

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Environment & Regeneration	E & R School Meals	Supplies & Services	15 February 2012		3663	5410354	Revenue	1KFC7	Dinnington First K	595.33
Chief Executive's	SSD Mansion House	Supplies & Services	13 February 2012		3663	5389971	Revenue	1FN02	Mansion House F	545.67
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24 February 2012	BIN MASTERS LTD		5423871	Revenue	1KE42	Waste Coll Trade Overhead K	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ORCHARD CARE HOME .COM (3)LTD		5408628	Revenue	1MG10	Ind Nursing Care Elderly M	-545.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ORCHARD CARE HOME .COM (3)LTD		5408628	Revenue	1MG10	Ind Nursing Care Elderly M	1754.52
Environment & Regeneration	NS: Energy	Supplies & Services	24 February 2012	SCHNEIDER ELECTRIC LIMITED		5406916	Revenue	1KEYV	Carbon Management Programme K	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	13 FERGUSONS LANE		5408612	Revenue	1MK34	Shared Lives - Adult LD M	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	18 SEA VIEW VILLAS		5408532	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Environment & Regeneration	Regen M/Supp	Supplies & Services	03 February 2012	1NG LTD		5397099	Revenue	1FD10	City Development Company F	50000.00
Children's Services	EDUCATION	Third Party Payments	02 February 2012	A WILDERNESS WAY		5395457	Revenue	1MC02	IND Sector Placements E	10500.00
Children's Services	EDUCATION	Third Party Payments	27 February 2012	A WILDERNESS WAY		5424898	Revenue	1MC02	IND Sector Placements E	3500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01 February 2012	A&J KEITH LTD		5394326	Revenue	1KBAA	Building Contracts K	2280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27 February 2012	A&J KEITH LTD		5425399	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27 February 2012	A&J KEITH LTD		5425432	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27 February 2012	A&J KEITH LTD		5425441	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 2012	A&J KEITH LTD		5428658	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 2012	A&J KEITH LTD		5428661	Revenue	1KBAA	Building Contracts K	20000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 2012	A&J KEITH LTD		5428662	Revenue	1KBAA	Building Contracts K	20000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 2012	A&J KEITH LTD		5428712	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 2012	A&J KEITH LTD		5428716	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 2012	A&J KEITH LTD		5429212	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 February 2012	A&J KEITH LTD		5406071	Revenue	1KBRM	Sub Contractors R & M K	99993.78
Children's Services	C/Services Support	Premises	14 February 2012	A&S LOCKSMITHS		5407738	Revenue	1MF02	16+ Team E	694.55
Environment & Regeneration	Cityworks Parks & C/side	Premises	13 February 2012	A&S LOCKSMITHS		5406087	Revenue	1KL75	ALLOTTMENTS K	496.45
Environment & Regeneration	EEC Licensing	Supplies & Services	17 February 2012	AAA SIGNS		5399221	Revenue	1D521	Hackney Carriage & Privte HreK	4459.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ABBEYFIELD CASTLE FARM		5425217	Revenue	1MG20	Ind Res Care Elderly M	-1682.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ABBEYFIELD CASTLE FARM		5425217	Revenue	1MG20	Ind Res Care Elderly M	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ABBEYFIELD THE GROVE		5425207	Revenue	1MG20	Ind Res Care Elderly M	-3731.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ABBEYFIELD THE GROVE		5425207	Revenue	1MG20	Ind Res Care Elderly M	6976.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ABBEYWELL COURT CARE HOMES		5425251	Revenue	1MG10	Ind Nursing Care Elderly M	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ABBEYWELL COURT CARE HOMES		5425252	Revenue	1MG10	Ind Nursing Care Elderly M	2300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ABIGAIL HOUSE		5425218	Revenue	1MG20	Ind Res Care Elderly M	-9295.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ABIGAIL HOUSE		5425218	Revenue	1MG20	Ind Res Care Elderly M	31419.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	ACCEPT CARE		5421604	Revenue	1MK50	Ind Supported Living LD M	6488.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 February 2012	ACCESS CONSTRUCTION		5402441	Capital	2N101	Capital Grants K	4196.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02 February 2012	ACCESS CONSTRUCTION		5395306	Capital	2N101	Capital Grants K	2560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 February 2012	ACCESS CONSTRUCTION		5411471	Capital	2N101	Capital Grants K	3346.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 February 2012	ACCESS CONSTRUCTION		5411472	Capital	2N101	Capital Grants K	3675.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 February 2012	ACCESS CONSTRUCTION		5411473	Capital	2N101	Capital Grants K	7457.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17 February 2012	ACME		5413666	Revenue	1KF07	BANQUETING SUITE K	939.00
Environment & Regeneration	E & R School Meals	Supplies & Services	27 February 2012	ACORN DAIRY		5425320	Revenue	1KFC1	Beech Hill K	1268.69
Environment & Regeneration	E & R School Meals	Supplies & Services	27 February 2012	ACORN DAIRY		5425325	Revenue	1KFK4	St Oswalds RC Prim K	629.50
Environment & Regeneration	NS: Strategy	Supplies & Services	16 February 2012	ACP		5405528	Revenue	1KENB	Fleet Workshops OH K	728.70
Environment & Regeneration	NS: Strategy	Supplies & Services	16 February 2012	ACP		5406085	Revenue	1KSCD	External Vehicle Tracking K	677.33
Environment & Regeneration	NS: Strategy	Supplies & Services	17 February 2012	ACP		5399103	Revenue	1KS06	Business Management & StrategK	6250.00
Environment & Regeneration	NS: Strategy	Supplies & Services	17 February 2012	ACP		5399104	Revenue	1KSCD	External Vehicle Tracking K	500.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 February 2012	ACTION FOR CHILDREN		5413596	Revenue	1MC22	IND Sector Foster Carer CostsE	6560.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 February 2012	ACTION FOR CHILDREN		5425743	Revenue	1EEJ7	Newburn Childrens Centre E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 February 2012	ACTION FOR CHILDREN		5425743	Revenue	1EEK6	Denton Childrens Centre E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 February 2012	ACTION FOR CHILDREN		5425743	Revenue	1EEH1	NBH CC Central Costs E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 February 2012	ACTION FOR CHILDREN		5425743	Revenue	1EEK5	Westerhope Childrens Centre E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 February 2012	ACTION FOR CHILDREN		5425743	Revenue	1EEL1	Lemington Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	24 February 2012	ACTION FOR CHILDREN		5402870	Revenue	1EEB1	C&B CC Central Costs E	22739.00
Children's Services	Int Childhood Services	Third Party Payments	24 February 2012	ACTION FOR CHILDREN		5402870	Revenue	1EEM1	North Fenham Children's CentrE	6052.00
Children's Services	Int Childhood Services	Third Party Payments	24 February 2012	ACTION FOR CHILDREN		5402870	Revenue	1EEK1	Fenham Childrens Centre E	10903.00
Children's Services	Int Childhood Services	Third Party Payments	24 February 2012	ACTION FOR CHILDREN		5402870	Revenue	1EEM6	Woodlands Children's Centre E	4806.00
Children's Services	West Riverside S/Start	Third Party Payments	24 February 2012	ACTION FOR CHILDREN		5399734	Revenue	1EEG1	W River CC Central Costs E	30127.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	06 February 2012	ACTION ON HEARING LOSS		5398702	Revenue	1MH70	Sensory Support PD M	2621.04
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	06 February 2012	ACTION ON HEARING LOSS		5399318	Revenue	1MH70	Sensory Support PD M	585.98
Adult and Culture	Learning City	Supplies & Services	13 February 2012	ACTIV TRAINING LIMITED		5406793	Revenue	1EA15	Newcastle City Learning M	1350.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	02 February 2012	ACTIVE ARK		5395826	Revenue	1MC02	IND Sector Placements E	8385.00
Children's Services	EDUCATION	Third Party Payments	02 February 2012	ACTIVE ARK		5395237	Revenue	1MC02	IND Sector Placements E	18060.00
Children's Services	EDUCATION	Third Party Payments	20 February 2012	ACTIVE ARK		5415518	Revenue	1MC02	IND Sector Placements E	18060.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	ACTIVE TRAVEL		5405302	Revenue	1E212	Transport Special E	1615.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	ACTIVE TRAVEL		5405303	Revenue	1E212	Transport Special E	1897.00

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Environment & Regeneration	Cityworks Eldon	Supplies & Services	27 February 2012	AD MERCHANDISE LTD	5399223	Revenue	1KL0D	Trading K	7981.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ADMORRE LTD	5425245	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ADMORRE LTD	5425245	Revenue	1MG10	Ind Nursing Care Elderly M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ADMORRE LTD	5425245	Revenue	1MG20	Ind Res Care Elderly M	1822.92
Children's Services	C/Services Support	Supplies & Services	14 February 2012	ADOPTION UK	5407572	Revenue	1MF11	Adoption Unit E	1157.88
Children's Services	C/Services Support	Supplies & Services	14 February 2012	ADOPTION UK	5407574	Revenue	1MF11	Adoption Unit E	665.00
Children's Services	C/Services Support	Supplies & Services	14 February 2012	ADOPTION UK	5407616	Revenue	1MF11	Adoption Unit E	1185.00
Children's Services	C/Services Support	Supplies & Services	22 February 2012	ADOPTION UK	5418659	Revenue	1MF11	Adoption Unit E	565.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 February 2012	ADVANCE INSTALLATIONS LTD	5404412	Revenue	3KS04	Newcastle Warm Zone K	983.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 February 2012	ADVANCE INSTALLATIONS LTD	5404416	Revenue	3KS04	Newcastle Warm Zone K	1248.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 February 2012	ADVANCE INSTALLATIONS LTD	5404420	Revenue	3KS04	Newcastle Warm Zone K	910.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	ADVANCE INSTALLATIONS LTD	5421687	Revenue	3KS04	Newcastle Warm Zone K	1225.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	ADVANCE INSTALLATIONS LTD	5421688	Revenue	3KS04	Newcastle Warm Zone K	1011.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	ADVANCE INSTALLATIONS LTD	5421689	Revenue	3KS04	Newcastle Warm Zone K	912.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 February 2012	ADVANCE INSTALLATIONS LTD	5428600	Revenue	3KS04	Newcastle Warm Zone K	1507.57
Environment & Regeneration	NS: District Heating	Premises	06 February 2012	ADVANCED WATER TECHNOLOGIES	5398132	Revenue	1KR8L	CW District Heating K	1365.00
Environment & Regeneration	NS: District Heating	Supplies & Services	03 February 2012	ADVANCED WATER TECHNOLOGIES	5397302	Revenue	1KR8L	CW District Heating K	3477.20
Environment & Regeneration	Fleet Management System	Supplies & Services	02 February 2012	AEBI SCHMIDT UK LTD	5379765	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	421.75
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09 February 2012	AECOM	5384687	Revenue	1V046	Freight Partnership K	8397.00
Environment & Regeneration	Highways	Supplies & Services	21 February 2012	AGD SYSTEMS LTD	5416946	Revenue	3KIMF	Highways Stock Account K	3070.00
Environment & Regeneration	Highways	Supplies & Services	21 February 2012	AGD SYSTEMS LTD	5416947	Revenue	3KIMF	Highways Stock Account K	4050.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 February 2012	AGE UK NEWCASTLE	5422970	Revenue	1MG50	Ind Home Spot Pur Elderly M	559.09
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398247	Revenue	1MG50	Ind Home Spot Pur Elderly M	524.86
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398112	Revenue	1MH50	Ind Home Spot Pur PD M	547.68
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398113	Revenue	1MH50	Ind Home Spot Pur PD M	1186.64
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398126	Revenue	1MH50	Ind Home Spot Pur PD M	1369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398245	Revenue	1MH50	Ind Home Spot Pur PD M	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398255	Revenue	1MH50	Ind Home Spot Pur PD M	587.62
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398256	Revenue	1MH50	Ind Home Spot Pur PD M	7279.58
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398266	Revenue	1MH50	Ind Home Spot Pur PD M	6817.48
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398267	Revenue	1MH50	Ind Home Spot Pur PD M	1939.74
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398275	Revenue	1MH50	Ind Home Spot Pur PD M	547.68
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398291	Revenue	1MH50	Ind Home Spot Pur PD M	6272.66
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398308	Revenue	1MH50	Ind Home Spot Pur PD M	1528.94
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398323	Revenue	1MH50	Ind Home Spot Pur PD M	6846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398331	Revenue	1MH50	Ind Home Spot Pur PD M	1095.36
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5398358	Revenue	1MH50	Ind Home Spot Pur PD M	502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	AGE UK NEWCASTLE	5399394	Revenue	1MH50	Ind Home Spot Pur PD M	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	AGE UK NEWCASTLE	5397072	Revenue	1MG50	Ind Home Spot Pur Elderly M	838.65
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	AGE UK NEWCASTLE	5397066	Revenue	1MH50	Ind Home Spot Pur PD M	1905.51
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 February 2012	AGE UK NEWCASTLE	5402328	Revenue	1MG60	IND Day Care Elderly M	8100.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 February 2012	AGE UK NEWCASTLE	5402329	Revenue	1MG60	IND Day Care Elderly M	18846.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	AGE UK NEWCASTLE	5417683	Revenue	1MG50	Ind Home Spot Pur Elderly M	2301.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	AGE UK NEWCASTLE	5417683	Revenue	1MH50	Ind Home Spot Pur PD M	10920.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	AGE UK NEWCASTLE	5417683	Revenue	1MM50	Ind Home - Spot Pur MH M	212.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	AGE UK NEWCASTLE	5417690	Revenue	1MG51	Ind Home Per Care Elderly M	50750.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	AGE UK NEWCASTLE	5417690	Revenue	1MH51	Ind Home Per Care PD M	3876.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	AGE UK NEWCASTLE	5417690	Revenue	1MH52	Ind Home Dom Supp PD M	-9.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	AGE UK NEWCASTLE	5417690	Revenue	1MK51	Ind Home-Per Care LD M	398.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	AGE UK NEWCASTLE	5417690	Revenue	1MM51	Ind Home-Per Care MH M	697.34
Environment & Regeneration	NS: Asset Man	Premises	09 February 2012	AIR TECHNIQUE	5398604	Revenue	1KL3A	City Hall K	4720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	AKW MEDI-CARE LTD	5398682	Revenue	1KBAA	Building Contracts K	465.75
Environment & Regeneration	Allendale Rd	Supplies & Services	01 February 2012	AKW MEDI-CARE LTD	5393610	Revenue	1KBAA	Building Contracts K	669.48
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	AKW MEDI-CARE LTD	5399739	Revenue	1KBAA	Building Contracts K	456.37
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	AKW MEDI-CARE LTD	5399740	Revenue	1KBAA	Building Contracts K	481.09
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	10 February 2012	ALAN CARR DESIGN & PRINT	5399953	Capital	2DP02	Devt Capital CC K	521.50
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	21 February 2012	ALLAN HILLARY EVENTS LTD	5417711	Revenue	1KE92	Christmas Lights K	3813.50
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	07 February 2012	ALARM	5400554	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ALBANY HOUSE (WHITLEY BAY)	5425219	Revenue	1MM20	Ind Res Care MH M	6204.08
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	16 February 2012	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	5399358	Revenue	1CC52	DENTON CSC C	510.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 February 2012	ALL SAINTS GOSFORTH PAROCHIAL CHURCH CO	5398387	Revenue	1KN41	East Gosforth Ward F	1440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ALLAN COURT RESIDENTIAL HOME	5425273	Revenue	1MG10	Ind Nursing Care Elderly M	-9593.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ALLAN COURT RESIDENTIAL HOME	5425273	Revenue	1MG20	Ind Res Care Elderly M	-6710.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ALLAN COURT RESIDENTIAL HOME	5425273	Revenue	1MG10	Ind Nursing Care Elderly M	36480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ALLAN COURT RESIDENTIAL HOME	5425273	Revenue	1MG20	Ind Res Care Elderly M	17856.00

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Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ALLAN COURT RESIDENTIAL HOME	5425273	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ALLAN COURT RESIDENTIAL HOME	5425273	Revenue	3WH77	Free Nursing Care Com Care M	8424.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27 February 2012	ALLIANCE DISPOSABLES LTD	5425861	Revenue	1KF07	BANQUETING SUITE K	521.22
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06 February 2012	ALLIANCE DISPOSABLES LTD	5399765	Revenue	1KF07	BANQUETING SUITE K	497.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ALLIED HEALTHCARE GROUP	5417700	Revenue	1MG51	Ind Home Per Care Elderly M	44723.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ALLIED HEALTHCARE GROUP	5417700	Revenue	1MG52	Ind Home Dom Supp Elderly M	2291.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ALLIED HEALTHCARE GROUP	5417700	Revenue	1MH51	Ind Home Per Care PD M	4714.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ALLIED HEALTHCARE GROUP	5417700	Revenue	1MH52	Ind Home Dom Supp PD M	736.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ALLIED HEALTHCARE GROUP	5417700	Revenue	1MK51	Ind Home-Per Care LD M	2572.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ALLIED HEALTHCARE GROUP	5417700	Revenue	1MM51	Ind Home-Per Care MH M	468.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ALLIED HEALTHCARE GROUP	5417700	Revenue	1MM52	Ind Home-Dom Supp MH M	77.52
Adult and Culture	Adult Serv Finance	Third Party Payments	08 February 2012	ALLIED HEALTHCARE GROUP LTD	5398237	Revenue	1MG50	Ind Home Spot Pur Elderly M	2622.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 February 2012	ALTONAIDS MOBILITY	5426224	Revenue	1V206	Shop Mobility K	1235.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 February 2012	ALZHEIMERS SOCIETY	5406039	Revenue	1MG60	IND Day Care Elderly M	17405.91
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03 February 2012	AM LIVE	5396854	Revenue	1DF43	Tourism Stock Purchases M	2011.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	AMBER HOUSE RESIDENTIAL HOME	5408629	Revenue	1MG20	Ind Res Care Elderly M	-1749.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	AMBER HOUSE RESIDENTIAL HOME	5408629	Revenue	1MG20	Ind Res Care Elderly M	5040.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 February 2012	ANCHOR HOUSING TRUST	5402330	Revenue	1MG55	Extra Care Housing M	18274.96
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	ANCHOR TRUST	5420876	Revenue	3WH91	Supporting People M	8536.36
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012	ANTALIS MCNAUGHTON LTD	5426164	Revenue	1CP17	DIGITAL PRINTING C	1568.00
Children's Services	Comm & Learner Funding	Supplies & Services	09 February 2012	AON HEWITT LIMITED	5403983	Revenue	1E31H	BSF Phase 2 E	2770.00
Environment & Regeneration	Highways	Supplies & Services	10 February 2012	APEX CABLES LTD	5399911	Revenue	3KIMF	Highways Stock Account K	931.12
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	APEX CABLES LTD	5399747	Revenue	3KIMF	Highways Stock Account K	1030.00
Environment & Regeneration	EEC Housing	Premises	10 February 2012	APPOLLO GAS SERVICES	5398947	Revenue	1D568	Work In Default Recoverable K	516.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	06 February 2012	ARCO LTD	5338628	Revenue	1V105	Supervision & Enforcement K	3074.64
Environment & Regeneration	Cityworks Parks & C/side	Premises	13 February 2012	ARGOS BUSINESS SOLUTIONS	5406089	Revenue	1KL6D	Nuns Moor Park K	489.91
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	ARK HOUSE TREATMENT CENTRE	5414179	Revenue	1MP27	DAT Residential Rehab M	1683.92
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	ARK HOUSE TREATMENT CENTRE	5406654	Revenue	1MP27	DAT Residential Rehab M	1231.97
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	ARK HOUSE TREATMENT CENTRE	5406691	Revenue	1MP27	DAT Residential Rehab M	1641.72
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	ARK HOUSE TREATMENT CENTRE	5406745	Revenue	1MP27	DAT Residential Rehab M	1022.46
Children's Services	C/Services Support	Third Party Payments	21 February 2012	ARPEGGIO FILMS	5417740	Revenue	1EEP1	Short Breaks E	885.00
Environment & Regeneration	E&R Parking Services	Transport	03 February 2012	ARRIVA NORTH EAST	5391927	Revenue	1V301	Travel Office Travel Passes K	840.00
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	17 February 2012	ASA AWARD SCHEME	5347899	Revenue	1KL1C	Outer West Pool K	652.72
Environment & Regeneration	Cityworks Elswick	Supplies & Services	17 February 2012	ASA AWARD SCHEME	5359374	Revenue	1KL1E	Elswick Pool K	527.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ASHFIELD COURT	5425220	Revenue	1MG20	Ind Res Care Elderly M	-5664.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ASHFIELD COURT	5425220	Revenue	1MG20	Ind Res Care Elderly M	18276.94
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 February 2012	ASHLAND UK LTD	5425741	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	650.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	ASHMOLE MINICOACHES	5405300	Revenue	1E212	Transport Special E	1504.40
Chief Executive's	CXO Training	Supplies & Services	27 February 2012	ASHRIDGE	5425713	Revenue	1FP50	TRAINING UNIT F	6300.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10 February 2012	ASKEWS LIBRARY SERVICES LTD	5380387	Revenue	1EJ13	Stock Services M	1087.13
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17 February 2012	ASKEWS LIBRARY SERVICES LTD	5389891	Revenue	1EJ13	Stock Services M	695.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ASPINDEN WOOD CENTRE	5408604	Revenue	1MM20	Ind Res Care MH M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ASPINDEN WOOD CENTRE	5408604	Revenue	1MM20	Ind Res Care MH M	2760.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 February 2012	A-STRIP ENVIROMENTAL	5406067	Revenue	1KBRM	Sub Contractors R & M K	25696.75
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 February 2012	A-STRIP ENVIROMENTAL	5399923	Revenue	1KR5E	Gas Serv East K	812.54
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	ASTRO COACHES (F)	5405301	Revenue	1E212	Transport Special E	8094.00
Children's Services	Raising Stnds	Supplies & Services	01 February 2012	AT COMPUTERS	5394545	Revenue	1E217	Learning Development Imp TeamE	4140.00
Adult and Culture	Social Services	Current Liabilities	16 February 2012	AT HOME IN THE COMMUNITY LTD	5410771	Revenue	4WX32	Patients Property Suspense M	1851.80
Adult and Culture	Social Services	Current Liabilities	16 February 2012	AT HOME IN THE COMMUNITY LTD	5410772	Revenue	4WX32	Patients Property Suspense M	1851.80
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	AT HOME IN THE COMMUNITY LTD	5420923	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09 February 2012	AT HOME IN THE COMMUNITY LTD	5403560	Revenue	1MK50	Ind Supported Living LD M	-613.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 February 2012	AT HOME IN THE COMMUNITY LTD	5395474	Revenue	1MK50	Ind Supported Living LD M	-613.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 February 2012	AT HOME IN THE COMMUNITY LTD	5411725	Revenue	1MK50	Ind Supported Living LD M	-613.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23 February 2012	AT HOME IN THE COMMUNITY LTD	5420801	Revenue	1MK50	Ind Supported Living LD M	-613.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 February 2012	AT HOME IN THE COMMUNITY LTD	5403560	Revenue	1MG50	Ind Home Spot Pur Elderly M	128.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 February 2012	AT HOME IN THE COMMUNITY LTD	5403560	Revenue	1MK50	Ind Supported Living LD M	8432.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 February 2012	AT HOME IN THE COMMUNITY LTD	5403560	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 February 2012	AT HOME IN THE COMMUNITY LTD	5403560	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09 February 2012	AT HOME IN THE COMMUNITY LTD	5403560	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 February 2012	AT HOME IN THE COMMUNITY LTD	5395474	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 February 2012	AT HOME IN THE COMMUNITY LTD	5395474	Revenue	1MK50	Ind Supported Living LD M	10343.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 February 2012	AT HOME IN THE COMMUNITY LTD	5395474	Revenue	1MK54	Dom Care Own Tenancy LD M	1388.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 February 2012	AT HOME IN THE COMMUNITY LTD	5395474	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 February 2012	AT HOME IN THE COMMUNITY LTD	5395474	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 February 2012	AT HOME IN THE COMMUNITY LTD	5411725	Revenue	1MG50	Ind Home Spot Pur Elderly M	128.17

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 February 2012	AT HOME IN THE COMMUNITY LTD	5411725	Revenue	1MK50	Ind Supported Living LD	M	9507.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 February 2012	AT HOME IN THE COMMUNITY LTD	5411725	Revenue	1MK54	Dom Care Own Tenancy LD	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 February 2012	AT HOME IN THE COMMUNITY LTD	5411725	Revenue	1MK55	Dom Care Family/Carer LD	M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 February 2012	AT HOME IN THE COMMUNITY LTD	5411725	Revenue	1MM50	Ind Home - Spot Pur MH	M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 February 2012	AT HOME IN THE COMMUNITY LTD	5420801	Revenue	1MG50	Ind Home Spot Pur Elderly	M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 February 2012	AT HOME IN THE COMMUNITY LTD	5420801	Revenue	1MK50	Ind Supported Living LD	M	9507.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 February 2012	AT HOME IN THE COMMUNITY LTD	5420801	Revenue	1MK54	Dom Care Own Tenancy LD	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 February 2012	AT HOME IN THE COMMUNITY LTD	5420801	Revenue	1MK55	Dom Care Family/Carer LD	M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23 February 2012	AT HOME IN THE COMMUNITY LTD	5420801	Revenue	1MM50	Ind Home - Spot Pur MH	M	1514.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27 February 2012	ATKINS LTD	5405533	Capital	2N401	Capital General	K	4660.00
HRA	HRA Planning QS	Capital Expenditure	17 February 2012	ATKINS LTD	5386425	Capital	2HE01	Capital Citywide	H	5330.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 February 2012	AUBREY CORNFOOT LTD	5404410	Revenue	3KS04	Newcastle Warm Zone	K	739.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 February 2012	AUBREY CORNFOOT LTD	5404413	Revenue	3KS04	Newcastle Warm Zone	K	894.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 February 2012	AUBREY CORNFOOT LTD	5404418	Revenue	3KS04	Newcastle Warm Zone	K	788.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 February 2012	AUBREY CORNFOOT LTD	5425382	Revenue	3KS04	Newcastle Warm Zone	K	837.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 February 2012	AUBREY CORNFOOT LTD	5425383	Revenue	3KS04	Newcastle Warm Zone	K	738.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 February 2012	AUBREY CORNFOOT LTD	5425385	Revenue	3KS04	Newcastle Warm Zone	K	730.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 February 2012	AUBREY CORNFOOT LTD	5425392	Revenue	3KS04	Newcastle Warm Zone	K	789.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	AUBREY CORNFOOT LTD	5421683	Revenue	3KS04	Newcastle Warm Zone	K	1832.81
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	AUBREY CORNFOOT LTD	5421684	Revenue	3KS04	Newcastle Warm Zone	K	712.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	AUBREY CORNFOOT LTD	5421685	Revenue	3KS04	Newcastle Warm Zone	K	755.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 February 2012	AUBREY CORNFOOT LTD	5428608	Revenue	3KS04	Newcastle Warm Zone	K	1155.00
Children's Services	Comm & Learner Funding	Supplies & Services	27 February 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5408744	Revenue	1E31G	PF12 BSF Operations	E	1256146.06
Children's Services	Comm & Learner Funding	Supplies & Services	24 February 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5419512	Revenue	1E31H	BSF Phase 2	E	764311.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	AUTISM INITIATIVES	5417670	Revenue	1MK50	Ind Supported Living LD	M	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	AUTISM NORTH - EASTCLIFFE	5408567	Revenue	1MK50	Ind Supported Living LD	M	9528.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	AUTISM NORTH SEAHAM VIEW	5408578	Revenue	1MK50	Ind Supported Living LD	M	9484.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	AVENUE COMMUNITY NH LTD	5425249	Revenue	1MM10	Ind Nursing Care MH	M	1531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	AVENUE COMMUNITY NH LTD	5425249	Revenue	3WH77	Free Nursing Care Com Care	M	434.80
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	07 February 2012	AVIVA PLC	5400555	Revenue	3RM09	MOTOR VEHICLE INSURANCE	F	882.40
Environment & Regeneration	Fleet Management System	Supplies & Services	29 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413853	Revenue	1KESY	Fleet Services Hire Office	K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 February 2012	AVOR GARAGES (NORTH EAST) LTD	5403853	Revenue	1KESY	Fleet Services Hire Office	K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413852	Revenue	1KESY	Fleet Services Hire Office	K	465.15
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	AVOR GARAGES (NORTH EAST) LTD	5411411	Revenue	1KESY	Fleet Services Hire Office	K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413897	Revenue	1KESY	Fleet Services Hire Office	K	488.40
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413898	Revenue	1KESY	Fleet Services Hire Office	K	488.40
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413899	Revenue	1KESY	Fleet Services Hire Office	K	488.40
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413900	Revenue	1KESY	Fleet Services Hire Office	K	488.40
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413901	Revenue	1KESY	Fleet Services Hire Office	K	488.40
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413902	Revenue	1KESY	Fleet Services Hire Office	K	488.40
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413903	Revenue	1KESY	Fleet Services Hire Office	K	643.80
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413904	Revenue	1KESY	Fleet Services Hire Office	K	1087.80
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	AVOR GARAGES (NORTH EAST) LTD	5413906	Revenue	1KESY	Fleet Services Hire Office	K	939.80
Environment & Regeneration	Fleet Management System	Supplies & Services	13 February 2012	AVOR GARAGES (NORTH EAST) LTD	5406472	Revenue	1KESY	Fleet Services Hire Office	K	465.08
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012	AXA CAR INSURANCE	5423710	Revenue	3RM09	MOTOR VEHICLE INSURANCE	F	1005.16
Adult and Culture	Adult Serv Finance	Third Party Payments	16 February 2012	AZURE	5412134	Revenue	1MK55	Dom Care Family/Carer LD	M	674.84
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	AZURE	5415330	Revenue	1MK54	Dom Care Own Tenancy LD	M	709.77
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	AZURE	5415440	Revenue	1MK54	Dom Care Own Tenancy LD	M	986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	AZURE	5415679	Revenue	1MK54	Dom Care Own Tenancy LD	M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	AZURE	5426174	Revenue	1MK54	Dom Care Own Tenancy LD	M	5688.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	AZURE	5426316	Revenue	1MK55	Dom Care Family/Carer LD	M	721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	AZURE	5412523	Revenue	1MK50	Ind Supported Living LD	M	622.56
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	AZURE	5412523	Revenue	1MK55	Dom Care Family/Carer LD	M	622.55
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	AZURE	5412505	Revenue	1MK55	Dom Care Family/Carer LD	M	848.12
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	AZURE	5412521	Revenue	1MK55	Dom Care Family/Carer LD	M	1347.36
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	AZURE	5406705	Revenue	1MK54	Dom Care Own Tenancy LD	M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	AZURE	5406728	Revenue	1MK54	Dom Care Own Tenancy LD	M	1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	AZURE	5406767	Revenue	1MK54	Dom Care Own Tenancy LD	M	1912.77
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	AZURE	5406704	Revenue	1MK55	Dom Care Family/Carer LD	M	505.26
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	AZURE	5406711	Revenue	1MK55	Dom Care Family/Carer LD	M	1070.67
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	AZURE	5406762	Revenue	1MK55	Dom Care Family/Carer LD	M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	AZURE	5406747	Revenue	1MM50	Ind Home - Spot Pur MH	M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	AZURE	5407080	Revenue	1MM50	Ind Home - Spot Pur MH	M	866.16
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	AZURE	5420921	Revenue	3WH91	Supporting People	M	11700.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	AZURE	5417669	Revenue	1MK50	Ind Supported Living LD	M	-2576.24

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre	
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	AZURE	5417669	Revenue	1MK50	Ind Supported Living LD M 39151.20
Children's Services	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MC05	Slatyford Lane Childrens UnitE 0.03
Children's Services	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MC06	Iona Place Childrens Unit E 113.86
Children's Services	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MC41	Cheviot View E 11.46
Chief Executive's	Utilities	Capital Expenditure	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Capital	2DP02	Dev't Capital CC K 11.46
Chief Executive's	Utilities	Premises	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MX01	Welford Centre M 11.50
Chief Executive's	Utilities	Premises	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DV06	Great North Road. F 15.34
Chief Executive's	Utilities	Premises	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL17	Leis. Comm BldgR&M K 11.46
Chief Executive's	Utilities	Premises	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DT15	Chillingham Rd Ind Est F 11.46
Chief Executive's	Utilities	Premises	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1HP53	Comm. Centres - Nth Kenton H 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CC24	TELECOMS C 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CM00	IT MANAGEMENT & ADMIN C 137.56
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1D520	Trading Standards K 12.11
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DE46	i2- Byker NEC K 170.78
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DE48	i8 - Lynwood NEC K 41.22
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DE49	i4- Quayside NEC K 213.60
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DF32	City Centre Tic M 34.72
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DR03	Grainger Market F 34.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DV10	Anderson House F 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EA34	Skills For Life FE Resources M 22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EEB1	C&B CC Central Costs E 22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EED1	North Moor CC Central Costs E 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EEJ7	Newburn Childrens Centre E 25.48
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EEK3	Ouseburn Childrens Centre E 4.67
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EEM1	North Fenham Children's Centre 13.29
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ01	Aadministration M 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ53	High Heaton Branch Library M 34.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ75	Newburn Branch Library M 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EP50	Play Service Riverside E 37.37
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1FA53	Reg Of Births Deaths & Margs F 22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1FP50	TRAINING UNIT F 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1FX00	CXO Overheads F 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1HP01	Comm. Centres - Citywide H 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KBAA	Building Contracts K 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KE14	Waste Disp Gen Overhead K 0.39
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KE21	Brunswick Recycling Centre K 22.91
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KE23	Sandhills K 99.07
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KE27	Cems And Crem Overhead K 127.77
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KELA	Traffic Sig General Oh K 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KELD	Planned Maintenance SunderlandK 34.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KEND	Fleet Fuel Account K 45.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KEWC	Condercum Road Depot K 11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KEWH	Jesmond Dene Depot K 78.48
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KF08	GOSFORTH CIVIC K 67.78
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFA5	Monkchester Road Nur K 15.73
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFB1	Lemington Riverside Primary K 14.74
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFB4	Walbottle First K 22.61
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFB5	Waverley Primary K 16.25
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFB6	Cheviot First K 17.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFB7	Farne First K 16.97
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFB8	Gosforth Grange 1ST K 15.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFB9	Knoplaw 1ST/Milecstl K 15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFC1	Beech Hill K 17.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFC2	Regent Farm First K 12.27
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFC3	Simonside First K 15.69
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFC4	South Gosforth First K 13.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFC6	Archibold First K 12.44
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFC7	Dinnington First K 18.67
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFC8	Gosforth Park First K 12.61
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFE1	Broadwood Primary K 16.66
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFE3	Bridgewater Centre K 15.82
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFE5	English Martyrs R.C. K 16.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFE6	Hawthorn Primary K 13.89
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFE7	Moorside Community K 15.91
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFE9	St Josephs RC Prim K 18.27

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFF1	St Johns Primary K	15.69
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFF2	Stocksfield Ave Prim K	12.18
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFF3	St Bedes RC Primary K	12.00
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFF4	Sacred Heart Primary K	11.63
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFF7	St Michaels Primary K	12.76
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFF8	St Cuthberts Prim Walbottle K	12.68
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFG1	Hilton Primary K	15.81
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFG2	Kenton Bar Primary K	11.75
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFG3	Kingston Park K	16.12
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFG5	Mountfield Jnr/Inf K	11.57
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFG6	Nth Fawdon Primary K	11.90
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFG7	Our Lady & St Annes K	16.73
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFG8	St Cuthberts Prim Kenton K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFG9	St John Vianney RC P K	16.06
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFH1	St Marks RC Primary K	12.33
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFH2	St Pauls C Of E Prim K	19.42
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFH3	Thos Walling Prim K	12.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFH4	Wyndham Primary K	15.68
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFH6	Archbishop Runcie K	13.17
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFHH	Harehills K	25.95
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFJ3	West Denton Primary K	13.17
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFJ4	Benton Park Primary K	12.99
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFJ5	Christ Church C Of E K	11.70
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFJ6	Cragside Primary K	15.61
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFJ7	Hotspur Primary K	16.89
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFJ8	Ravenswood Primary K	15.79
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFJ9	St Albans RC Primary K	16.12
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFK1	St Anthonys Cofe Pri K	15.87
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFK2	St Catherines RC Pri K	46.23
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFK3	St Lawrences RC Prim K	17.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFK4	St Oswalds RC Prim K	14.50
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFK6	St Vincents RC Prim K	16.31
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFK7	Tyne View Primary K	16.00
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFL2	Chillingham Rd Prim K	11.86
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFL3	Welbeck Road Primary K	12.07
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFL5	Wharrier St Primary K	12.61
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFL6	Byker Primary K	15.94
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFN7	Gosforth Junior High Sch MealK	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFP4	St Cuthberts Comp(U) K	15.67
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFP9	Gosforth High K	18.71
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFR5	St Marys Tech K	15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFR6	Benfield Comp K	15.31
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFS1	Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFT1	Hadrian Spec.Caterin K	11.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFT4	Thomas Bewick Cateri K	17.22
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJ31	Security - Manned Guards K	49.51
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJ71	Security Control Room K	350.64
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	38.35
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL1B	City Pool K	11.48
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL1C	Outer West Pool K	47.05
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL1D	East End Pool K	58.41
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL1G	GOSFORTH POOL K	67.10
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL2B	ELDON LEISURE K	73.23
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL2D	LIGHTFOOT SC K	22.94
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL3A	City Hall K	259.21
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL60	Parks K	118.54
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL6H	Tyne Riverside Country Park K	24.70
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL6M	Ouseburn Park K	153.73
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KR8E	CW Build Surv Team K	45.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KR8L	CW District Heating K	81.07
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KSCA	Corporate Charges CXO/Cserv K	180.85

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EP40	Play Service East E	75.88
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MD71	Family and Parenting Support E	117.89
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MG23	Harehills M	100.02
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MG25	Lewcock House M	118.21
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MG26	Byker Lodge M	68.47
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MK63	Westerhope Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MR11	Walker Social Work Office E	417.67
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MW02	Nature's Landscape M	25.05
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MW03	Capabilities M	41.55
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MX01	Welford Centre M	34.57
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MX06	In-House Home Care M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1V070	T&W Conservation Team K	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1V132	Quayside MSCP Running Costs K	16.55
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1V204	Car Parking Infrastructure K	690.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1V206	Shop Mobility K	58.99
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1V630	ABR East Team K	80.94
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1VH26	Housing Services M	11.89
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	662.87
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	25.76
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DE50	i6- Charlotte Square NEC K	300.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E463	Ryehill Community C C P E	36.73
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E465	Willow Avenue Community C C PE	26.02
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EEG8	W River Nuns Moor CC E	83.06
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EEK1	Fenham Childrens Centre E	28.98
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EEK4	Northern Villages C Centre E	47.49
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ54	Walker Branch Library M	38.26
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EM10	Youth Offending Team E	103.37
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EY10	Youth Management E	11.98
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1FN01	Lord Mayors Secretariat F	35.16
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KE15	Waste Disp Byker K	37.72
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KE18	Walbottle Recycling Centre K	26.71
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KEWA	Newington Road East Depot K	22.96
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KEWB	Newington Road West Depot K	144.37
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJ02	Avison St Dep-Securi K	38.65
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL0A	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL0C	Maintenance K	24.43
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL3D	Cityhall Catering K	11.68
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL64	Training Unit - Parks K	35.08
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL6C	Leazes Park K	29.14
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KTDC	YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MG96	Saville Place M	55.30
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MM23	Scrogg Road M	123.59

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MM24	Byron House M	11.68
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MM25	Summerhill M	121.72
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MM30	Beech Grove Road M	191.25
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CA05	CITY SERVICE CASHIERS C	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CC25	TELEPHONE EXCHANGE C	76.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1D504	Olympics 2012	22.94
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DE90	Operations Unit Team Costs K	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DT14	Walker Riverside Ind Units F	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DY54	Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E462	Dunstanburgh Rd Comm C C P E	35.41
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E464	Shieldfield Community C C P E	25.48
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EA38	Family Learning M	-4.44
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EA56	Resources West FE M	126.22
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ62	Cruddas Park Branch Library M	0.65
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ73	Dinnington Branch Library M	18.43
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EJ87	Library PFI Costs M	54.11
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1EP91	Playcare Out of School Clubs E	11.79
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KEWJ	Other Grounds Depot K	28.81
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KEWL	Leazes Lane Depot K	77.90
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFBL	BYKER LODGE K	14.13
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.37
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFJ1	Atkinson Rd Primary K	13.61
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFL1	West Walker Primary K	11.94
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFP3	St Cuthberts Comp(L) K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFWC	WELFORD DAY CENTRE K	13.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KFX2	School Meals Overhead K	15.62
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJ26	Scotswood Wardens K	13.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJ72	HQ Security K	84.63
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJ94	Security Services Delegated K	508.30

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KKM7	Paddy Freemans Modul K	13.82
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KKU5	CIVIC CENTRE CONTROL K	62.36
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	33.32
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL6F	Benwell Nature Park K	60.95
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KL7B	Newburn Act Centre Outdoor K	12.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1KW28	Localised Working North K	55.80
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	39.76
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MK31	Linbridge Drive M	20.68
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MK61	In-House Day Care LD M	12.70
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MK92	Community Links Floating SuppM	25.24
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MM01	Assess & Care Management MH M	11.60
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MR05	Information Technology M	241.17
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MR09	Business Continuity & Risk E	11.49
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1MR22	Brian Roycroft Centre M	11.47
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	3EE07	Chevysside Mid Residual Prem E	70.15
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E217	Learning Development Imp TeamE	97.38
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E240	Hearing Impaired Service E	24.35
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E756	Oakfield Solutions(LSC) E	0.88
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E245	Visually Impaired Service E	42.87
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E302	Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E313	Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	09 February 2012	AZZURRI COMMUNICATIONS LTD	5391972	Revenue	1E459	Cruddas PK Early Years CentreE	44.88
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	09 February 2012	B TAIT T/A HOLYWELL BUILDERS	5404517	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1465.00
Children's Services	C/Services Support	Supplies & Services	01 February 2012	BAAF ADOPTION & FOSTERING	5394234	Revenue	1MF11	Adoption Unit E	2363.90
Children's Services	C/Services Support	Supplies & Services	01 February 2012	BAAF ADOPTION & FOSTERING	5394234	Revenue	1MC21	Fostering Unit E	2363.91
Children's Services	Carefirst - Independent Foster paym	Third Party Payments	17 February 2012	BAB ACCOMODATION LTD	5413588	Revenue	1MF01	16+ Team (YP) E	70817.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	01 February 2012	BAILEYS BLINDS	5394267	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	618.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BAILIFFGATE	5408517	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BAILIFFGATE	5408517	Revenue	1MK20	Ind Res Care LD M	2138.72
Adult and Culture	Social Services	Current Liabilities	15 February 2012	BALMORAL COURT	5407854	Revenue	4WX32	Patients Property Suspense M	800.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 2012	BALMORAL COURT	5425203	Revenue	4WX13	Ind Sector Client Loan Fund M	838.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BALMORAL COURT	5425203	Revenue	1MG10	Ind Nursing Care Elderly M	-11293.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BALMORAL COURT	5425203	Revenue	1MG20	Ind Res Care Elderly M	-2707.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BALMORAL COURT	5425203	Revenue	1MG10	Ind Nursing Care Elderly M	45678.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BALMORAL COURT	5425203	Revenue	1MG20	Ind Res Care Elderly M	13744.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BALMORAL COURT	5425203	Revenue	3WH71	Free Nursing Care Self FunderM	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BALMORAL COURT	5425203	Revenue	3WH77	Free Nursing Care Com Care M	7990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BALMORAL COURT	5425203	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BALMORAL COURT	5425203	Revenue	3WH93	Continuing Care M	4581.60
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012	BALMORAL JOINERY	5416415	Revenue	1KBAA	Building Contracts K	470.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012	BALMORAL JOINERY	5396835	Revenue	1KBAA	Building Contracts K	1667.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 February 2012	BALMORAL JOINERY	5398990	Revenue	1KBAA	Building Contracts K	675.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	BANKS OF THE WEAR LTD	5420924	Revenue	3WH91	Supporting People M	1738.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BARCHESTER HEALTHCARE	5408575	Revenue	1MK20	Ind Res Care LD M	21166.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BARCHESTER HEALTHCARE	5408575	Revenue	3WH93	Continuing Care M	5974.12
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 February 2012	BARE TOED CO	5396128	Revenue	1DF16	Arts Connect M	714.99
Adult and Culture	Social Services	Current Liabilities	23 February 2012	BARKER & STONEHOUSE	5417284	Revenue	4WX32	Patients Property Suspense M	1543.00
Children's Services	Educ Perf Mon	Supplies & Services	09 February 2012	BARNARDOS	5365644	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	4650.00
Children's Services	C/Services Support	Third Party Payments	27 February 2012	BARNARDO'S NORTH EAST	5425730	Revenue	1MB04	Childrens Standards Unit E	721.37
Children's Services	C/Services Support	Transport	01 February 2012	BARNARDO'S NORTH EAST	5394263	Revenue	1MD67	S17 CHILDREN AT HOME E	10186.36
Children's Services	C/Services Support	Transport	01 February 2012	BARNARDO'S NORTH EAST	5394261	Revenue	1MD71	Family and Parenting Support E	8521.79
Children's Services	C/Services Support	Transport	01 February 2012	BARNARDO'S NORTH EAST	5394262	Revenue	1MD71	Family and Parenting Support E	9322.14
Children's Services	C/Services Support	Transport	01 February 2012	BARNARDO'S NORTH EAST	5394264	Revenue	1MD71	Family and Parenting Support E	6510.34
Children's Services	Int Childhood Services	Supplies & Services	08 February 2012	BARNARDO'S NORTH EAST	5402871	Revenue	1EEE1	East CC Central Costs E	16189.00
Children's Services	Int Childhood Services	Supplies & Services	08 February 2012	BARNARDO'S NORTH EAST	5402871	Revenue	1EEK3	Ouseburn Childrens Centre E	1129.00
Children's Services	Int Childhood Services	Supplies & Services	08 February 2012	BARNARDO'S NORTH EAST	5402871	Revenue	1EEK2	South Heaton Childrens CentreE	1506.00
Children's Services	Int Childhood Services	Supplies & Services	27 February 2012	BARNARDO'S NORTH EAST	5425740	Revenue	1EEE1	East CC Central Costs E	14683.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Int Childhood Services	Supplies & Services	27 February 2012	BARNARDO'S NORTH EAST	5425740	Revenue	1EEK3	Ouseburn Childrens Centre E	1506.00
Children's Services	Int Childhood Services	Supplies & Services	27 February 2012	BARNARDO'S NORTH EAST	5425740	Revenue	1EEK2	South Heaton Childrens CentreE	2635.00
Children's Services	Int Childhood Services	Third Party Payments	08 February 2012	BARNARDO'S NORTH EAST	5402871	Revenue	1EEE1	East CC Central Costs E	171623.00
Children's Services	Int Childhood Services	Third Party Payments	08 February 2012	BARNARDO'S NORTH EAST	5402871	Revenue	1EEK3	Ouseburn Childrens Centre E	6294.00
Children's Services	Int Childhood Services	Third Party Payments	08 February 2012	BARNARDO'S NORTH EAST	5402871	Revenue	1EEK2	South Heaton Childrens CentreE	11338.00
Children's Services	Int Childhood Services	Third Party Payments	27 February 2012	BARNARDO'S NORTH EAST	5425740	Revenue	1EEE1	East CC Central Costs E	146381.00
Children's Services	Int Childhood Services	Third Party Payments	27 February 2012	BARNARDO'S NORTH EAST	5425740	Revenue	1EEK3	Ouseburn Childrens Centre E	3319.00
Children's Services	Int Childhood Services	Third Party Payments	27 February 2012	BARNARDO'S NORTH EAST	5425740	Revenue	1EEK2	South Heaton Childrens CentreE	10486.00
Children's Services	Integrated Targeted Serv	Third Party Payments	21 February 2012	BARNARDO'S NORTH EAST	5417726	Revenue	1MD66	CWD Care Packages E	31725.00
Children's Services	Int Childhood Services	Supplies & Services	10 February 2012	BARNARDOS NURSERY	5392182	Revenue	1EEP5	2Yr Old Learning & Childcare E	2801.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03 February 2012	BARRIER SURVEILLANCE SYSTEMS LTD	5397021	Revenue	1V204	Car Parking Infrastructure K	720.00
Environment & Regeneration	NS: Energy	Supplies & Services	10 February 2012	BAS	5399912	Revenue	1KEYV	Carbon Management Programme K	560.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10 February 2012	BBC AUDIO BOOKS LTD	5386513	Revenue	1EJ13	Stock Services M	679.73
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 February 2012	BBC AUDIO BOOKS LTD	5395939	Revenue	1EJ13	Stock Services M	709.93
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03 February 2012	BBC AUDIO BOOKS LTD	5369997	Revenue	1EJ13	Stock Services M	452.56
Adult and Culture	Adult Serv Finance	Supplies & Services	23 February 2012	BECOMING VISIBLE	5422284	Revenue	1MH91	Deaf & HOH Support PD M	694.70
Children's Services	Educ SENTASS	Supplies & Services	06 February 2012	BECOMING VISIBLE	5398964	Revenue	1E240	Hearing Impaired Service E	1147.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BEECHWOOD HOUSE CARE HOME	5408523	Revenue	1MG20	Ind Res Care Elderly M	-1364.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BEECHWOOD HOUSE CARE HOME	5408524	Revenue	1MG20	Ind Res Care Elderly M	-1364.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BEECHWOOD HOUSE CARE HOME	5408523	Revenue	1MG20	Ind Res Care Elderly M	3117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BEECHWOOD HOUSE CARE HOME	5408524	Revenue	1MG20	Ind Res Care Elderly M	3117.20
Environment & Regeneration	NS: Asset Man	Premises	06 February 2012	BELL CONTROL SOLUTIONS LTD	5399368	Revenue	1HP01	Comm. Centres - Citywide H	720.00
Environment & Regeneration	NS: Asset Man	Premises	06 February 2012	BELL CONTROL SOLUTIONS LTD	5399369	Revenue	1HP01	Comm. Centres - Citywide H	720.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 February 2012	BELL CONTROL SOLUTIONS LTD	5413665	Revenue	1KBAA	Building Contracts K	430.00
HRA	HRA Finance	Premises	14 February 2012	BELL DECORATING GROUP	5407752	Revenue	1HBTC	Planned Tech Maintenance H	49665.15
HRA	HRA Finance	Premises	15 February 2012	BELL DECORATING GROUP	5410524	Revenue	1HBTC	Planned Tech Maintenance H	3841.63
HRA	HRA Finance	Premises	15 February 2012	BELL DECORATING GROUP	5410525	Revenue	1HBTC	Planned Tech Maintenance H	2045.93
HRA	HRA Finance	Premises	15 February 2012	BELL DECORATING GROUP	5410526	Revenue	1HBTC	Planned Tech Maintenance H	558.87
HRA	HRA Finance	Premises	15 February 2012	BELL DECORATING GROUP	5410528	Revenue	1HBTC	Planned Tech Maintenance H	11227.98
HRA	HRA Finance	Premises	15 February 2012	BELL DECORATING GROUP	5410529	Revenue	1HBTC	Planned Tech Maintenance H	2459.65
HRA	HRA Finance	Premises	15 February 2012	BELL DECORATING GROUP	5410530	Revenue	1HBTC	Planned Tech Maintenance H	6074.29
HRA	HRA Finance	Premises	15 February 2012	BELL DECORATING GROUP	5410532	Revenue	1HBTC	Planned Tech Maintenance H	2950.22
HRA	HRA Finance	Premises	15 February 2012	BELL DECORATING GROUP	5410533	Revenue	1HBTC	Planned Tech Maintenance H	970.82
Environment & Regeneration	Fleet Management System	Supplies & Services	03 February 2012	BELL TRUCK SALES LTD	5376597	Revenue	1KESH	Light Workshop Routine RepairK	509.46
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	01 February 2012	BELLE TENTS	5382525	Revenue	1KN70	Dene Ward F	570.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BELLE VUE HOUSE	5425210	Revenue	1MG10	Ind Nursing Care Elderly M	-6560.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BELLE VUE HOUSE	5425210	Revenue	1MG20	Ind Res Care Elderly M	-1884.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BELLE VUE HOUSE	5425210	Revenue	1MG10	Ind Nursing Care Elderly M	33136.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BELLE VUE HOUSE	5425210	Revenue	1MG20	Ind Res Care Elderly M	707.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BELLE VUE HOUSE	5425210	Revenue	3WH71	Free Nursing Care Self FunderM	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BELLE VUE HOUSE	5425210	Revenue	3WH77	Free Nursing Care Com Care M	7012.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BELLE VUE HOUSE	5425210	Revenue	3WH78	Fre Nursing Care Out Of Area M	3540.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BELLE VUE HOUSE	5425210	Revenue	3WH93	Continuing Care M	2274.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BELLE VUE HOUSE	5425282	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BELLE VUE HOUSE	5425282	Revenue	3WH78	Fre Nursing Care Out Of Area M	3207.20
Environment & Regeneration	NS Localised Services	Capital Expenditure	23 February 2012	BEN ATKINSON FURNITURE	5421758	Capital	2KE01	Environmental Services K	520.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17 February 2012	BERTRAM LIBRARY SERVICES	5395738	Revenue	1EJ13	Stock Services M	538.42
Environment & Regeneration	Allendale Rd	Supplies & Services	27 February 2012	BES LTD	5426070	Revenue	1KBAA	Building Contracts K	822.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BEWICK LODGE	5425200	Revenue	1MG10	Ind Nursing Care Elderly M	-5953.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BEWICK LODGE	5425200	Revenue	1MG20	Ind Res Care Elderly M	-904.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BEWICK LODGE	5425200	Revenue	1MG10	Ind Nursing Care Elderly M	28924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BEWICK LODGE	5425200	Revenue	1MG20	Ind Res Care Elderly M	3300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BEWICK LODGE	5425200	Revenue	3WH77	Free Nursing Care Com Care M	7555.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BEWICK LODGE	5425279	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BEWICK LODGE	5425279	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 February 2012	BIBLIOGRAPHICAL DATA SERVICES LIMITED	5405507	Revenue	1EJ13	Stock Services M	3830.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 February 2012	BIBLIOGRAPHICAL DATA SERVICES LIMITED	5405508	Revenue	1EJ13	Stock Services M	3365.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	BIG WORD INTERPRETING SERVICES	5423508	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	158.32
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	BIG WORD INTERPRETING SERVICES	5423508	Revenue	1FT70	YHN Recoverable Comm&MarketinF	267.07
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	BIG WORD INTERPRETING SERVICES	5423508	Revenue	1VH70	Private Rented Project K	6.66
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	BIG WORD INTERPRETING SERVICES	5423508	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	219.25
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	BIG WORD INTERPRETING SERVICES	5423508	Revenue	1MR01	Customer Services & MarketingM	731.37
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	BIG WORD INTERPRETING SERVICES	5423508	Revenue	1E328	Central Initiatives E	60.33
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	10 February 2012	BIKERIGHT LIMITED	5405552	Revenue	1KE88	Transport Road Safety K	4280.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	22 February 2012	BIKERIGHT LIMITED	5405554	Revenue	1KE88	Transport Road Safety K	3240.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07 February 2012	Redacted Personal Data	5348016	Revenue	3KLCH	City Hall Holding Account	K	14688.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BIRCHDALE CARE HOME	5408511	Revenue	1MG20	Ind Res Care Elderly	M	-3084.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BIRCHDALE CARE HOME	5408511	Revenue	1MG20	Ind Res Care Elderly	M	10712.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BISHOPSGATE LODGE CARE HOME	5408607	Revenue	1MG10	Ind Nursing Care Elderly	M	-592.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BISHOPSGATE LODGE CARE HOME	5408607	Revenue	1MG10	Ind Nursing Care Elderly	M	1721.56
Environment & Regeneration	Environment & Regeneration	Supplies & Services	27 February 2012	BLACKBURNS OF BOLTON LTD	5424908	Revenue	1CH02	BANK CHARGES	C	610.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 February 2012	BLUE MACHINERY (SCOTLAND) LTD	5405557	Revenue	1KE23	Sandhills	K	7000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 February 2012	BLUE MACHINERY (SCOTLAND) LTD	5405558	Revenue	1KE23	Sandhills	K	667.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	01 February 2012	BLUE MACHINERY (SCOTLAND) LTD	5394078	Revenue	1KE23	Sandhills	K	8750.00
Adult and Culture	Adult Serv Finance	Supplies & Services	03 February 2012	BLUEGRASS	5384853	Revenue	1MR75	Alcohol Strategy Co-ordinator	M	600.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 February 2012	BOB CROSBY AGENCIES LTD	5394351	Revenue	1KFP6	Walbottle High West	K	541.99
Environment & Regeneration	NS: Asset Man	Premises	14 February 2012	BOLTON GATE COMPANY LTD	5408768	Revenue	1DZ18	Wretham Place	F	2430.00
Environment & Regeneration	NS: Asset Man	Premises	14 February 2012	BOLTON GATE COMPANY LTD	5408769	Revenue	1DZ18	Wretham Place	F	2430.00
Environment & Regeneration	NS: Asset Man	Premises	14 February 2012	BOLTON GATE COMPANY LTD	5408770	Revenue	1DZ18	Wretham Place	F	500.00
Environment & Regeneration	NS: Asset Man	Premises	14 February 2012	BOLTON GATE COMPANY LTD	5408771	Revenue	1DZ18	Wretham Place	F	500.00
Children's Services	Raising Stnds	Capital Expenditure	13 February 2012	BOOKPOINT LTD	5406918	Capital	2EHTC	Harnessing Tech Central		4000.00
Children's Services	Raising Stnds	Capital Expenditure	13 February 2012	BOOKPOINT LTD	5406919	Capital	2EHTC	Harnessing Tech Central		4000.00
Children's Services	Raising Stnds	Capital Expenditure	13 February 2012	BOOKPOINT LTD	5406920	Capital	2EHTC	Harnessing Tech Central		4000.00
Children's Services	Raising Stnds	Capital Expenditure	13 February 2012	BOOKPOINT LTD	5406921	Capital	2EHTC	Harnessing Tech Central		4000.00
Children's Services	Raising Stnds	Capital Expenditure	13 February 2012	BOOKPOINT LTD	5406922	Capital	2EHTC	Harnessing Tech Central		4000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 February 2012	BORDER HEATING SPARES	5412041	Revenue	1KR5E	Gas Serv East	K	1484.95
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	BORDER HEATING SPARES	5396681	Revenue	1KR5E	Gas Serv East	K	747.35
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	BORDER HEATING SPARES	5396682	Revenue	1KR5E	Gas Serv East	K	642.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BOWLAND LODGE	5425222	Revenue	1MG20	Ind Res Care Elderly	M	-9170.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BOWLAND LODGE	5425222	Revenue	1MH20	Ind Res Care PD	M	-309.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BOWLAND LODGE	5425222	Revenue	1MM20	Ind Res Care MH	M	-2057.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BOWLAND LODGE	5425222	Revenue	1MG20	Ind Res Care Elderly	M	34560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BOWLAND LODGE	5425222	Revenue	1MH20	Ind Res Care PD	M	4896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BOWLAND LODGE	5425222	Revenue	1MM20	Ind Res Care MH	M	7924.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 February 2012	BOXER CHEMICALS LTD	5388160	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	476.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BRACKENBRAE	5408541	Revenue	1MK20	Ind Res Care LD	M	-321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BRACKENBRAE	5408541	Revenue	1MK20	Ind Res Care LD	M	1560.28
HRA	HRA C.C.A.S.	Supplies & Services	16 February 2012	BRADY FLOORING CONTRACTORS	5412105	Revenue	1HJ01	HRA Sheltered HSG-Citywide	H	3550.00
Environment & Regeneration	E & R School Meals	Supplies & Services	07 February 2012	BRAMBLES FOODS LTD	5400833	Revenue	1KFC7	Dinnington First	K	600.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BRAMPTON COURT	5408485	Revenue	1MG10	Ind Nursing Care Elderly	M	-6988.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BRAMPTON COURT	5408485	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BRAMPTON COURT	5408485	Revenue	1MH10	Ind Nursing Care PD	M	313.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BRAMPTON COURT	5408485	Revenue	1MM20	Ind Res Care MH	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BRAMPTON COURT	5408485	Revenue	1MG10	Ind Nursing Care Elderly	M	30641.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BRAMPTON COURT	5408485	Revenue	1MG20	Ind Res Care Elderly	M	3496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BRAMPTON COURT	5408485	Revenue	1MH10	Ind Nursing Care PD	M	1037.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BRAMPTON COURT	5408485	Revenue	1MM20	Ind Res Care MH	M	1816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BRAMPTON COURT	5408485	Revenue	3WH77	Free Nursing Care Com Care	M	8078.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BRAMPTON COURT	5408485	Revenue	3WH93	Continuing Care	M	2218.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BRAMPTON COURT	5408640	Revenue	3WH78	Fre Nursing Care Out Of Area	M	1304.40
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06 February 2012	BRAVURA	5398715	Revenue	1DF21	Winter Carnival Arts Dev	M	3250.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	27 February 2012	BRENNTAG UK LTD	5426118	Revenue	1KL1D	East End Pool	K	467.78
Environment & Regeneration	Cityworks Elswick	Supplies & Services	06 February 2012	BRENNTAG UK LTD	5399646	Revenue	1KL1E	Elswick Pool	K	467.78
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	14 February 2012	BRENNTAG UK LTD	5407927	Revenue	1KL1G	GOSFORTH POOL	K	790.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	14 February 2012	BRENNTAG UK LTD	5407928	Revenue	1KL1G	GOSFORTH POOL	K	467.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BRIARDENE MH	5425243	Revenue	1MG10	Ind Nursing Care Elderly	M	-5827.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BRIARDENE MH	5425243	Revenue	1MG20	Ind Res Care Elderly	M	-10992.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRIARDENE MH	5425243	Revenue	1MG10	Ind Nursing Care Elderly	M	17280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRIARDENE MH	5425243	Revenue	1MG20	Ind Res Care Elderly	M	38334.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRIARDENE MH	5425243	Revenue	3WH77	Free Nursing Care Com Care	M	3804.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRIARDENE MH	5425243	Revenue	3WH78	Fre Nursing Care Out Of Area	M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRIARDENE MH	5425243	Revenue	3WH93	Continuing Care	M	11174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRIARDENE MH	5425287	Revenue	3WH71	Free Nursing Care Self Funder	M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRIARDENE MH	5425287	Revenue	3WH78	Fre Nursing Care Out Of Area	M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BRIDGE VIEW CARE HOME	5408533	Revenue	1MG10	Ind Nursing Care Elderly	M	-511.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BRIDGE VIEW CARE HOME	5408533	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BRIDGE VIEW CARE HOME	5408533	Revenue	1MG10	Ind Nursing Care Elderly	M	2005.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BRIDGE VIEW CARE HOME	5408533	Revenue	1MG20	Ind Res Care Elderly	M	2005.45
Adult and Culture	Social Services	Current Liabilities	15 February 2012	BRITISH GAS	5410395	Revenue	4WX32	Patients Property Suspense	M	686.57
Adult and Culture	Adult Serv Capability's	Supplies & Services	14 February 2012	BRITISH GAS BUSINESS	5407976	Revenue	1MW03	Capabilities	M	518.90

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	15 February 2012	BRITISH GAS BUSINESS	5410797	Revenue	1KL40	Heaton Complex K	570.42
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	13 February 2012	BRITISH GAS BUSINESS	5406783	Revenue	1KL40	Heaton Complex K	2126.33
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012	BRITISH GAS BUSINESS	5403938	Revenue	1DV01	Charlotte Square F	440.42
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012	BRITISH GAS BUSINESS	5403943	Revenue	1E463	Ryehill Community C C P E	1010.42
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012	BRITISH GAS BUSINESS	5403942	Revenue	1E465	Willow Avenue Community C C PE	630.80
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012	BRITISH GAS BUSINESS	5403944	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	554.41
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012	BRITISH GAS BUSINESS	5403947	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	599.10
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012	BRITISH GAS BUSINESS	5403935	Revenue	1HP01	Comm. Centres - Citywide H	570.20
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012	BRITISH GAS BUSINESS	5403939	Revenue	1MR12	Gosforth Social Work Office M	506.73
Chief Executive's	Exchequer Accounts Payable	Premises	09 February 2012	BRITISH GAS BUSINESS	5403940	Revenue	1V075	Guildhall F	883.71
Chief Executive's	Exchequer Accounts Payable	Premises	10 February 2012	BRITISH GAS BUSINESS	5405068	Revenue	1DY61	Jesmond Rd Cemetery F	470.34
Chief Executive's	Exchequer Accounts Payable	Premises	10 February 2012	BRITISH GAS BUSINESS	5405068	Revenue	1V072	Historic & Natural Env K	118.26
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	BRITISH GAS BUSINESS	5414726	Revenue	1E462	Dunstanburgh Rd Comm C C P E	252.36
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	BRITISH GAS BUSINESS	5414726	Revenue	1HG2J	Allendale House, Allendale RdH	931.72
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	BRITISH GAS BUSINESS	5414727	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	67.08
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	BRITISH GAS BUSINESS	5414727	Revenue	1MR22	Brian Roycroft Centre M	93.46
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	BRITISH GAS BUSINESS	5414727	Revenue	1HG94	Teesdale House N/B/H H	2.94
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	BRITISH GAS BUSINESS	5414724	Revenue	1MG23	Harehills M	1106.04
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	BRITISH GAS BUSINESS	5414724	Revenue	1KL26	Montagu Full Service K	352.84
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5400636	Revenue	1CC52	DENTON CSC C	1241.28
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5400643	Revenue	1E31B	PFI Full Services E	981.29
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401356	Revenue	1E459	Cruddas PK Early Years CentreE	1165.49
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5400638	Revenue	1EEH1	NBH CC Central Costs E	421.03
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401357	Revenue	1EJ33	Brinkburn Centre M	591.03
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401353	Revenue	1EJ44	Jesmond Branch Library M	580.62
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401343	Revenue	1EJ66	Fenham Branch Library M	974.64
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5400632	Revenue	1EP20	Play Service Outer West E	752.05
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5400644	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	761.52
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5400645	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	2867.94
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401345	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	573.18
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401346	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	598.21
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401369	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	725.87
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401371	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	2066.51
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401372	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	921.63
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401373	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	507.61
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401374	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	583.01
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401377	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	505.23
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401384	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	555.30
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401385	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	515.50
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401342	Revenue	1HP12	Comm.Centres - Pottery Bank H	1004.67
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401354	Revenue	1KEWD	Rothbury Terrace Depot K	878.03
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401352	Revenue	1KJ02	Avison St Dep-Securi K	1529.50
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401355	Revenue	1KL6M	Ouseburn Park K	448.46
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5401348	Revenue	1MG61	Grange Day Centre M	1130.56
Chief Executive's	Exchequer Accounts Payable	Premises	07 February 2012	BRITISH GAS BUSINESS	5400640	Revenue	1MM30	Beech Grove Road M	1149.22
Chief Executive's	EEC Trading	Premises	03 February 2012	BRITISH GAS TRADING LTD	5385507	Revenue	1DY49	Wards Building/Waygood F	561.07
HRA	HRA - Utility Payments	Premises	22 February 2012	BRITISH GAS TRADING LTD	5419362	Revenue	1H021	As Home Office Contract HRA H	794.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 February 2012	BRITISH TELECOM PLC	5416420	Revenue	1V204	Car Parking Infrastructure K	5186.16
Environment & Regeneration	Cityworks Highways	Supplies & Services	09 February 2012	BRITISH TELECOMMUNICATIONS PLC	5399862	Revenue	1KELD	Planned Maintenance SunderlandK	1421.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 February 2012	BRITISH TELECOMMUNICATIONS PLC	5399861	Revenue	1KELD	Planned Maintenance SunderlandK	8387.14
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 February 2012	BRITISH TELECOMMUNICATIONS PLC	5399864	Revenue	1KELD	Planned Maintenance SunderlandK	7560.50
Environment & Regeneration	CW Security Services	Supplies & Services	03 February 2012	BRITISH TELECOMMUNICATIONS PLC	5396630	Revenue	1KJ71	Security Control Room K	5563.40
HRA	HRA - Utility Payments	Capital Expenditure	21 February 2012	BRITISH TELECOMMUNICATIONS PLC	5417356	Capital	2HE4T	Capital Cont 4-South GosforthH	469.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BROCKWELL COURT	5408554	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BROCKWELL COURT	5408554	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BROOME END CARE CENTRE	5408596	Revenue	1MG20	Ind Res Care Elderly M	-798.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BROOME END CARE CENTRE	5408596	Revenue	1MG20	Ind Res Care Elderly M	1861.44
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012	BROWELL SMITH AND CO	5423830	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	588.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	01 February 2012	BRUEL & KJAER UK LTD	5394773	Revenue	1D503	Night Time Noise Enforcement K	724.00
Adult and Culture	Social Services	Current Liabilities	20 February 2012	BRUNSWICK FENCING	5415469	Revenue	4WX32	Patients Property Suspense M	1150.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BRUNSWICK HOUSE	5425261	Revenue	1MG10	Ind Nursing Care Elderly M	-4854.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	BRUNSWICK HOUSE	5425261	Revenue	1MG20	Ind Res Care Elderly M	-947.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRUNSWICK HOUSE	5425261	Revenue	1MG10	Ind Nursing Care Elderly M	17567.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRUNSWICK HOUSE	5425261	Revenue	1MG20	Ind Res Care Elderly M	3988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRUNSWICK HOUSE	5425261	Revenue	3WH77	Free Nursing Care Com Care M	1847.90

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	BRUNSWICK HOUSE	5425261	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult and Culture	Social Services	Premises	13 February 2012	BRUNSWICK METHODIST CHURCH	5389537	Revenue	1MN10	UASC <18 E	780.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 February 2012	BRUSH TECHNOLOGY LTD	5399954	Revenue	3KIMD	Other Stores Stock Account K	1452.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012	BRUSH TECHNOLOGY LTD	5405419	Revenue	3KIMD	Other Stores Stock Account K	1053.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 February 2012	BRUSH TECHNOLOGY LTD	5391994	Revenue	3KIMD	Other Stores Stock Account K	1053.00
Children's Services	West Riverside S/Start	Supplies & Services	02 February 2012	BT	5389967	Revenue	1EEG1	W River CC Central Costs E	653.11
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	24 February 2012	BT	5423168	Capital	2CITC	IT Services C	10115.40
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 February 2012	BT	5394259	Revenue	1CC24	TELECOMS C	3083.10
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 February 2012	BT	5428654	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4629.66
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 February 2012	BT REDCARE	5405539	Revenue	1V080	CITY CENTRE WORKS K	1417.68
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	14 February 2012	BUILDING FUTURES EAST	5408715	Revenue	1KEHA	TREE TEAM OVERHEAD K	600.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	27 February 2012	BUILDING FUTURES EAST	5425545	Revenue	1KEHA	TREE TEAM OVERHEAD K	600.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	27 February 2012	BUILDING FUTURES EAST	5425949	Revenue	1KEHA	TREE TEAM OVERHEAD K	600.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	06 February 2012	BUILDING FUTURES EAST	5398744	Revenue	1KEHA	TREE TEAM OVERHEAD K	600.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	06 February 2012	BUILDING FUTURES EAST	5399467	Revenue	1KEHA	TREE TEAM OVERHEAD K	600.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	03 February 2012	BUILDING FUTURES EAST	5394340	Revenue	1VA41	Emp. 18 Science City Comm EngF	6119.00
Adult and Culture	Westgate AE	Premises	15 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5409785	Revenue	1EA06	Curriculum West FE M	575.85
Environment & Regeneration	Cityworks Community Serv	Premises	10 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5397213	Revenue	1KL40	Heaton Complex K	735.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5417725	Revenue	1KKK8	Civic Centre K	616.85
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5381357	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1587.50
Environment & Regeneration	CW Services to Schools	Premises	14 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5382446	Revenue	1KFP6	Walbottle High West K	522.80
Environment & Regeneration	CW Services to Schools	Premises	14 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5376366	Revenue	1KH94	Kenton Comp. K	515.12
Environment & Regeneration	CW Services to Schools	Premises	14 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5373639	Revenue	1KHT6	Molineux Centre Lift ProgrammK	460.57
Environment & Regeneration	CW Services to Schools	Premises	15 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5409787	Revenue	1KH97	Heaton Manor Upper K	576.20
Environment & Regeneration	CW Services to Schools	Premises	09 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5349920	Revenue	1KG31	Moorside Comm Prim K	468.40
Environment & Regeneration	CW Services to Schools	Premises	09 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5366709	Revenue	1KG92	Westgate Com College K	571.65
Environment & Regeneration	CW Services to Schools	Premises	09 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5361615	Revenue	1KH34	Ravenswood Primary K	731.32
Environment & Regeneration	CW Services to Schools	Premises	09 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364481	Revenue	1KH94	Kenton Comp. K	573.35
Environment & Regeneration	CW Services to Schools	Premises	09 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364492	Revenue	1KHE3	Central Library K	561.82
Environment & Regeneration	CW Services to Schools	Premises	02 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5382449	Revenue	1KKK1	Cleaning Direct O/H K	1293.76
Environment & Regeneration	CW Services to Schools	Premises	16 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5397210	Revenue	1KH07	Regent Farm First K	428.45
Environment & Regeneration	CW Services to Schools	Premises	16 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5397212	Revenue	1KH61	Gosforth Cent Middle K	242.86
Environment & Regeneration	CW Services to Schools	Premises	24 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5416418	Revenue	1KFP4	St Cuthberts Comp(U) K	280.80
Environment & Regeneration	CW Services to Schools	Premises	24 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5409784	Revenue	1KG24	Canning St Primary K	90.12
Environment & Regeneration	CW Services to Schools	Premises	24 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5409788	Revenue	1KG94	Walbottle High K	576.49
Environment & Regeneration	CW Services to Schools	Premises	27 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5426287	Revenue	1KH94	Kenton Comp. K	1246.00
Environment & Regeneration	CW Services to Schools	Premises	17 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5399255	Revenue	1KG94	Walbottle High K	796.06
Environment & Regeneration	CW Services to Schools	Premises	17 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5399254	Revenue	1KH21	West Jesmond Primary K	712.00
Environment & Regeneration	CW Services to Schools	Premises	17 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5399257	Revenue	1KHT4	Kenton Lift Programme K	589.10
Environment & Regeneration	CW Services to Schools	Premises	13 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364480	Revenue	1KH37	St Catherines Prim K	497.51
Environment & Regeneration	CW Services to Schools	Supplies & Services	15 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5409786	Revenue	1KH97	Heaton Manor Upper K	575.85
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5382449	Revenue	1KKK1	Cleaning Direct O/H K	12.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5397210	Revenue	1KH07	Regent Farm First K	4.48
Environment & Regeneration	CW Services to Schools	Supplies & Services	16 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5397212	Revenue	1KH61	Gosforth Cent Middle K	362.32
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5416418	Revenue	1KFP4	St Cuthberts Comp(U) K	205.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5409784	Revenue	1KG24	Canning St Primary K	420.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5409788	Revenue	1KG94	Walbottle High K	204.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5399256	Revenue	1KKKM	Area 1 Mobile K	980.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5399256	Revenue	1KHT6	Molineux Centre Lift ProgrammK	490.00
Chief Executive's	EEC Markets	Premises	16 February 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5409789	Revenue	1DR03	Grainger Market F	1372.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BURLAM ROAD	5408506	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BURLAM ROAD	5408507	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BURLAM ROAD	5408506	Revenue	1MH10	Ind Nursing Care PD M	2062.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BURLAM ROAD	5408507	Revenue	1MH10	Ind Nursing Care PD M	2062.32
Environment & Regeneration	Allendale Building	Supplies & Services	14 February 2012	BURN & HEWITT	5407732	Revenue	1KEKC	Env Imp lem Hard Landscape K	650.40
Environment & Regeneration	Allendale Building	Supplies & Services	14 February 2012	BURN & HEWITT	5407773	Revenue	1KEKC	Env Imp lem Hard Landscape K	469.20
Environment & Regeneration	Allendale Building	Supplies & Services	28 February 2012	BURN & HEWITT	5419541	Revenue	1KE27	Cems And Crem Overhead K	930.60
Environment & Regeneration	Allendale Building	Supplies & Services	06 February 2012	BURN & HEWITT	5399608	Revenue	1KEKC	Env Imp lem Hard Landscape K	495.84
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012	BURN & HEWITT	5412512	Revenue	1KEKC	Env Imp lem Hard Landscape K	937.20
Environment & Regeneration	Allendale Building	Supplies & Services	22 February 2012	BURN & HEWITT	5419542	Revenue	1KEKL	Env Impsrb K	446.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	BURNT TREE GROUP LTD	5402214	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	BURNT TREE GROUP LTD	5402215	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	BURNT TREE GROUP LTD	5402216	Revenue	1KESY	Fleet Services Hire Office K	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	BURNT TREE GROUP LTD	5402220	Revenue	1KESY	Fleet Services Hire Office K	546.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	BYKER BRIDGE HOUSING ASSOCIATION	5420922	Revenue	3WH91	Supporting People M	63302.37

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BYKER HALL	5408503	Revenue	1MG10	Ind Nursing Care Elderly M	-2190.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BYKER HALL	5408503	Revenue	1MG20	Ind Res Care Elderly M	-3732.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BYKER HALL	5408503	Revenue	1MH10	Ind Nursing Care PD M	3592.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	BYKER HALL	5408503	Revenue	1MH20	Ind Res Care PD M	-5003.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BYKER HALL	5408503	Revenue	1MG10	Ind Nursing Care Elderly M	25638.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BYKER HALL	5408503	Revenue	1MG20	Ind Res Care Elderly M	13385.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BYKER HALL	5408503	Revenue	1MH10	Ind Nursing Care PD M	-20363.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BYKER HALL	5408503	Revenue	1MH20	Ind Res Care PD M	26969.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BYKER HALL	5408503	Revenue	3WH77	Free Nursing Care Com Care M	-978.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	BYKER HALL	5408503	Revenue	3WH93	Continuing Care M	2146.80
Adult and Culture	Adult Serv Drug Action Team	Employees	03 February 2012	C J WELLINGS LTD	5394810	Revenue	1MP04	DSU Workforce Development M	450.00
Environment & Regeneration	Regen Res & Dev	Supplies & Services	29 February 2012	Redacted Personal Data	5395420	Revenue	1E212	Transport Special E	594.32
Adult and Culture	Social Services	Current Liabilities	16 February 2012	C.I.C.	5411649	Revenue	4WX32	Patients Property Suspense M	610.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17 February 2012	CABLE & WIRELESS	5404945	Revenue	1VOEW	Westgate Rd Sleeperz Hotel K	5452.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CAMBORNE LODGE	5408566	Revenue	1MK20	Ind Res Care LD M	2639.64
HRA	HRA Anti-Soc	Supplies & Services	24 February 2012	CAMPBELL ASSOCIATES LTD	5397332	Revenue	1HET1	HRA ANTI SOCIAL BEHAVIOUR ENFH	9525.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	CAMPBELLS MINI BUS HIRE	5411539	Revenue	1E212	Transport Special E	1350.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	CAMPBELLS MINI BUS HIRE	5411540	Revenue	1E212	Transport Special E	1445.70
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	CAMPBELLS MINI BUS HIRE	5411541	Revenue	1E212	Transport Special E	960.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	CAMPBELLS MINI BUS HIRE	5411542	Revenue	1E212	Transport Special E	1314.45
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	CAMPBELLS MINI BUS HIRE	5411543	Revenue	1E212	Transport Special E	1785.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	CAMPBELLS MINI BUS HIRE	5411544	Revenue	1E212	Transport Special E	1095.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 February 2012	CAMPBELLS MINI BUS HIRE	5421451	Revenue	1E212	Transport Special E	595.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28 February 2012	CAMPHILL VILLAGE TRUST	5406718	Revenue	1MK60	Ind Day Care LD M	3423.28
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	21 February 2012	CANNONS UK	5417777	Revenue	1KL2D	LIGHTFOOT SC K	1900.00
Adult and Culture	Social Services	Supplies & Services	09 February 2012	CAPABILITYYS	5402097	Revenue	1MW03	Capabilities M	632.01
Adult and Culture	Social Services	Supplies & Services	09 February 2012	CAPABILITYYS	5402097	Revenue	1MW05	Workfirst M	30.00
Adult and Culture	Social Services	Supplies & Services	20 February 2012	CAPABILITYYS	5415386	Revenue	1MW03	Capabilities M	1006.06
Adult and Culture	Social Services	Supplies & Services	20 February 2012	CAPABILITYYS	5415386	Revenue	1MW05	Workfirst M	27.95
Adult and Culture	Social Services	Transport	09 February 2012	CAPABILITYYS	5402097	Revenue	1MW05	Workfirst M	20.15
Adult and Culture	Social Services	Transport	20 February 2012	CAPABILITYYS	5415386	Revenue	1MW03	Capabilities M	33.33
Adult and Culture	Social Services	Transport	20 February 2012	CAPABILITYYS	5415386	Revenue	1MW05	Workfirst M	23.60
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	16 February 2012	CAPITA SYMONDS	5412092	Revenue	1VH60	BNG Core Team K	918.95
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10 February 2012	CAPITA SYMONDS LTD	5404950	Revenue	1KE03	Unclassified Road MaintenanceK	9887.69
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 February 2012	CAPITA SYMONDS LTD	5394449	Revenue	1KTDX	City Design Income K	1000.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 February 2012	CAPITA SYMONDS LTD	5394454	Revenue	1V080	CITY CENTRE WORKS K	3270.00
Children's Services	EDUCATION	Third Party Payments	20 February 2012	CARE AFLOAT	5415520	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	19057.06
Children's Services	EDUCATION	Third Party Payments	20 February 2012	CARE AFLOAT	5415521	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	19057.06
Children's Services	EDUCATION	Third Party Payments	20 February 2012	CARE AFLOAT	5415803	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	7228.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CARE PONTELAND	5408487	Revenue	1MK20	Ind Res Care LD M	-1803.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CARE PONTELAND	5408487	Revenue	1MK20	Ind Res Care LD M	11869.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	CARE SOLUTIONS LTD	5417656	Revenue	1MK50	Ind Supported Living LD M	-6609.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE SOLUTIONS LTD	5417656	Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE SOLUTIONS LTD	5417656	Revenue	1MK50	Ind Supported Living LD M	147482.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE SOLUTIONS LTD	5417684	Revenue	1MK54	Dom Care Own Tenancy LD M	13550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE SOLUTIONS LTD	5417684	Revenue	1MK55	Dom Care Family/Carer LD M	19464.80
Adult and Culture	Adult Serv Finance	Third Party Payments	09 February 2012	CARE UK HOMECARE	5398236	Revenue	1MG53	Supporting People Eld M	1918.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE UK HOMECARE	5417691	Revenue	1MG51	Ind Home Per Care Elderly M	43138.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE UK HOMECARE	5417691	Revenue	1MG52	Ind Home Dom Supp Elderly M	2131.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE UK HOMECARE	5417691	Revenue	1MH51	Ind Home Per Care PD M	6498.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE UK HOMECARE	5417691	Revenue	1MH52	Ind Home Dom Supp PD M	571.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE UK HOMECARE	5417691	Revenue	1MK51	Ind Home-Per Care LD M	468.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE UK HOMECARE	5417691	Revenue	1MK52	Ind Home-Dom Supp LD M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE UK HOMECARE	5417691	Revenue	1MM51	Ind Home-Per Care MH M	914.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARE UK HOMECARE	5417691	Revenue	1MM52	Ind Home-Dom Supp MH M	193.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5415691	Revenue	1MH50	Ind Home Spot Pur PD M	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5415688	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5415713	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	28 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5412507	Revenue	1MH50	Ind Home Spot Pur PD M	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	28 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5412583	Revenue	1MH50	Ind Home Spot Pur PD M	1122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	28 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5415444	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	28 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5415714	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	28 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5417568	Revenue	1MK54	Dom Care Own Tenancy LD M	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5398217	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5398295	Revenue	1MK54	Dom Care Own Tenancy LD M	930.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Finance	Third Party Payments	21 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5417551	Revenue	1MK54	Dom Care Own Tenancy LD M	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5412519	Revenue	1MH50	Ind Home Spot Pur PD M	1122.88
Children's Services	EDUCATION	Third Party Payments	08 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5402312	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	EDUCATION	Third Party Payments	20 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5402306	Revenue	1MD66	CWD Care Packages E	1032.80
Children's Services	EDUCATION	Third Party Payments	20 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5402307	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	EDUCATION	Third Party Payments	28 February 2012	CARE UK LEARNING DISABILITIES SERVICES	5402308	Revenue	1MD66	CWD Care Packages E	725.76
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	CARE UK LTD	5420895	Revenue	3WH91	Supporting People M	15678.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 February 2012	CARELINE HOMECARE LTD	5422967	Revenue	1MK54	Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	CARELINE HOMECARE LTD	5422277	Revenue	1MK54	Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	CARELINE HOMECARE LTD	5422278	Revenue	1MK54	Dom Care Own Tenancy LD M	508.08
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	CARELINE HOMECARE LTD	5422505	Revenue	1MK54	Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	CARELINE HOMECARE LTD	5422506	Revenue	1MK54	Dom Care Own Tenancy LD M	2132.29
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	CARELINE HOMECARE LTD	5422525	Revenue	1MK54	Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	CARELINE HOMECARE LTD	5422526	Revenue	1MK54	Dom Care Own Tenancy LD M	2307.21
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CARELINE HOMECARE LTD	5398223	Revenue	1MG53	Supporting People Eld M	527.40
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CARELINE HOMECARE LTD	5398293	Revenue	1MK54	Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CARELINE HOMECARE LTD	5398324	Revenue	1MK54	Dom Care Own Tenancy LD M	2140.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARELINE HOMECARE LTD	5417694	Revenue	1MG51	Ind Home Per Care Elderly M	150845.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARELINE HOMECARE LTD	5417694	Revenue	1MH51	Ind Home Per Care PD M	27383.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARELINE HOMECARE LTD	5417694	Revenue	1MK51	Ind Home-Per Care LD M	4822.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CARELINE HOMECARE LTD	5417694	Revenue	1MM51	Ind Home-Per Care MH M	2033.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CARELINE LIFESTYLES LTD	5408550	Revenue	1MK10	Ind Nursing Care LD M	-566.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CARELINE LIFESTYLES LTD	5408550	Revenue	1MK50	Ind Supported Living LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CARELINE LIFESTYLES LTD	5408550	Revenue	1MK10	Ind Nursing Care LD M	9742.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CARELINE LIFESTYLES LTD	5408550	Revenue	1MK50	Ind Supported Living LD M	2100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CARELINE LIFESTYLES LTD	5408550	Revenue	1MM10	Ind Nursing Care MH M	5580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CARELINE LIFESTYLES LTD	5408550	Revenue	3WH93	Continuing Care M	12572.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 February 2012	CAR-ES (UK) LTD	5413589	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5415433	Revenue	1MH50	Ind Home Spot Pur PD M	2648.23
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5415712	Revenue	1MH50	Ind Home Spot Pur PD M	1780.99
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5426010	Revenue	1MH50	Ind Home Spot Pur PD M	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5426171	Revenue	1MK55	Dom Care Family/Carer LD M	1751.48
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5398360	Revenue	1MG50	Ind Home Spot Pur Elderly M	606.42
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5398360	Revenue	1MH50	Ind Home Spot Pur PD M	520.72
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5398360	Revenue	1MK50	Ind Supported Living LD M	701.84
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5398213	Revenue	1MH50	Ind Home Spot Pur PD M	2613.14
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5398288	Revenue	1MH50	Ind Home Spot Pur PD M	1751.48
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5399406	Revenue	1MK55	Dom Care Family/Carer LD M	1539.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5417692	Revenue	1MG51	Ind Home Per Care Elderly M	23440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5417692	Revenue	1MG52	Ind Home Dom Supp Elderly M	1511.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5417692	Revenue	1MH51	Ind Home Per Care PD M	4413.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5417692	Revenue	1MH52	Ind Home Dom Supp PD M	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5417692	Revenue	1MK51	Ind Home-Per Care LD M	5414.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5417692	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5417692	Revenue	1MM51	Ind Home-Per Care MH M	656.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5417692	Revenue	1MM52	Ind Home-Dom Supp MH M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5417692	Revenue	3WH96	Continuing Care-Dom Payments M	3516.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 February 2012	CARILLION CONTRACT SERVICES EAST LIMITED	5402855	Capital	2N401	Capital General K	4363.20
Chief Executive's	EEC Markets	Premises	06 February 2012	CARILLION ENERGY SERVICES LTD	5399973	Revenue	1DV16	The Tower F	55560.00
Chief Executive's	EEC Markets	Premises	06 February 2012	CARILLION ENERGY SERVICES LTD	5399976	Revenue	1DV16	The Tower F	4513.08
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	CARING HANDS	5420887	Revenue	3WH91	Supporting People M	1190.75
Environment & Regeneration	Fleet Management System	Supplies & Services	10 February 2012	CARRS AGRICULTURE LTD	5394742	Revenue	1KESJ	Hort Workshops Routine RepairK	492.95
Chief Executive's	SSD Legal Services 1	Supplies & Services	27 February 2012	CARTER BROWN ASSOCIATES	5425762	Revenue	1MD68	LEGAL FEES CARE E	1179.56
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 February 2012	CARTER BROWN ASSOCIATES	5399341	Revenue	1MD68	LEGAL FEES CARE E	955.64
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 February 2012	CASELLA MONITOR	5416948	Revenue	1V092	UTMC K	840.00
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	06 February 2012	CASELLA MONITOR	5399047	Revenue	1D543	Environment K	4400.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 February 2012	CASTLE CRAIG HOSPITAL LTD	5402332	Revenue	1MP27	DAT Residential Rehab M	1300.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CASTLEBECK CARE (TEESDALE) LTD	5408571	Revenue	1MK20	Ind Res Care LD M	13221.00
Chief Executive's	EEC Markets	Supplies & Services	21 February 2012	CATERING SOLUTIONS	5417772	Revenue	1DZQ1	Quayside Market F	2310.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17 February 2012	CATHEDRAL CHURCH OF ST NICHOLAS	5414153	Revenue	1EA73	Lifelong Learning Single ProgM	624.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CAVE RESIDENTIAL HOME	5408512	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CAVE RESIDENTIAL HOME	5408512	Revenue	1MK20	Ind Res Care LD M	1701.56
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	07 February 2012	CBS OUTDOOR LTD	5393822	Revenue	1MF11	Adoption Unit E	544.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	07 February 2012	CBS OUTDOOR LTD	5393823	Revenue	1MF11	Adoption Unit E	783.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 February 2012	CBS OUTDOOR LTD	5419099	Revenue	1MF11	Adoption Unit E	933.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 February 2012	CBS OUTDOOR LTD	5419100	Revenue	1MF11	Adoption Unit E	800.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 February 2012	CDI PLUMBING & HEATING	5404403	Revenue	3KS04	Newcastle Warm Zone K	536.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20 February 2012	CERAMIC TILE DISTRIBUTORS	5415639	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27 February 2012	CERAMIC TILE DISTRIBUTORS	5425815	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	CERAMIC TILE DISTRIBUTORS	5398958	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012	CESTRIA HOUSE	5408465	Revenue	4WX13	Ind Sector Client Loan Fund M	1207.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CESTRIA HOUSE	5408465	Revenue	1MG20	Ind Res Care Elderly M	-3861.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CESTRIA HOUSE	5408465	Revenue	1MG20	Ind Res Care Elderly M	19328.00
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407990	Revenue	1MC20	In-House Foster Carer Costs E	1610.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427585	Revenue	1MC20	In-House Foster Carer Costs E	1610.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408042	Revenue	1MC20	In-House Foster Carer Costs E	527.64
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408043	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427750	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408010	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427604	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408272	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408272	Revenue	1MF10	Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427983	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427983	Revenue	1MF10	Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407995	Revenue	1MC20	In-House Foster Carer Costs E	2222.22
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427590	Revenue	1MC20	In-House Foster Carer Costs E	2222.22
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408022	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427616	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408023	Revenue	1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427617	Revenue	1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408024	Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427618	Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408025	Revenue	1MC20	In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427619	Revenue	1MC20	In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427972	Revenue	1MD85	Residence Orders E	613.72
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408373	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408373	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428078	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428078	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407997	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427592	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407998	Revenue	1MC20	In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427593	Revenue	1MC20	In-House Foster Carer Costs E	2006.62
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427593	Revenue	1MC20	In-House Foster Carer Costs E	775.69
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408012	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427606	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408000	Revenue	1MC20	In-House Foster Carer Costs E	1718.70
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427595	Revenue	1MC20	In-House Foster Carer Costs E	1986.86
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408045	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427751	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427586	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427586	Revenue	1MC20	In-House Foster Carer Costs E	155.33
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408001	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427596	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408026	Revenue	1MC20	In-House Foster Carer Costs E	748.50
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427620	Revenue	1MC20	In-House Foster Carer Costs E	825.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408027	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427621	Revenue	1MC20	In-House Foster Carer Costs E	1309.14
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408382	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428087	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408002	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427597	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408013	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427607	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408028	Revenue	1MC20	In-House Foster Carer Costs E	2893.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427622	Revenue	1MC20	In-House Foster Carer Costs E	2893.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408003	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427598	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408029	Revenue	1MC20	In-House Foster Carer Costs E	956.68
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427623	Revenue	1MC20	In-House Foster Carer Costs E	1158.08

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408047	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427753	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408391	Revenue	1MC26	Community Fostering	E	751.41
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408393	Revenue	1MC20	In-House Foster Carer Costs	E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428273	Revenue	1MC20	In-House Foster Carer Costs	E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408048	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427754	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407992	Revenue	1MC20	In-House Foster Carer Costs	E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427587	Revenue	1MC20	In-House Foster Carer Costs	E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408006	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427601	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408018	Revenue	1MC20	In-House Foster Carer Costs	E	573.77
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408007	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427602	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408031	Revenue	1MC20	In-House Foster Carer Costs	E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408031	Revenue	1MF10	Adoption Payments	E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427625	Revenue	1MC20	In-House Foster Carer Costs	E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427625	Revenue	1MF10	Adoption Payments	E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408008	Revenue	1MC20	In-House Foster Carer Costs	E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427603	Revenue	1MC20	In-House Foster Carer Costs	E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408032	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427626	Revenue	1MC20	In-House Foster Carer Costs	E	926.34
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408401	Revenue	1MC20	In-House Foster Carer Costs	E	1015.94
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408049	Revenue	1MC20	In-House Foster Carer Costs	E	1594.55
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427755	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Transport	14 February 2012	Redacted Personal Data	5408049	Revenue	1MC20	In-House Foster Carer Costs	E	127.43
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408247	Revenue	1MC20	In-House Foster Carer Costs	E	1162.64
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427957	Revenue	1MC20	In-House Foster Carer Costs	E	1162.64
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408034	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427628	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408402	Revenue	1MC20	In-House Foster Carer Costs	E	1510.34
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428280	Revenue	1MC20	In-House Foster Carer Costs	E	1337.75
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5428280	Revenue	1MC20	In-House Foster Carer Costs	E	628.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407987	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427582	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408035	Revenue	1MC20	In-House Foster Carer Costs	E	1975.02
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427742	Revenue	1MC20	In-House Foster Carer Costs	E	1692.90
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408050	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427756	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407996	Revenue	1MC20	In-House Foster Carer Costs	E	1344.27
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427591	Revenue	1MC20	In-House Foster Carer Costs	E	2551.64
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408243	Revenue	1MC20	In-House Foster Carer Costs	E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427952	Revenue	1MC20	In-House Foster Carer Costs	E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408036	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427743	Revenue	1MC20	In-House Foster Carer Costs	E	1208.44
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408037	Revenue	1MC20	In-House Foster Carer Costs	E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427744	Revenue	1MC20	In-House Foster Carer Costs	E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408038	Revenue	1MC20	In-House Foster Carer Costs	E	1399.36
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427745	Revenue	1MC20	In-House Foster Carer Costs	E	1399.36
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408015	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427609	Revenue	1MC20	In-House Foster Carer Costs	E	726.72
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407993	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407993	Revenue	1MC26	Community Fostering	E	261.36
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427588	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427588	Revenue	1MC26	Community Fostering	E	261.36
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408039	Revenue	1MC20	In-House Foster Carer Costs	E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427747	Revenue	1MC20	In-House Foster Carer Costs	E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408417	Revenue	1MC20	In-House Foster Carer Costs	E	834.98
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408016	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427610	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408017	Revenue	1MC20	In-House Foster Carer Costs	E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408017	Revenue	1MF10	Adoption Payments	E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427611	Revenue	1MC20	In-House Foster Carer Costs	E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427611	Revenue	1MF10	Adoption Payments	E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408019	Revenue	1MC20	In-House Foster Carer Costs	E	3514.1

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427613	Revenue	1MC20	In-House Foster Carer Costs	E	3514.12
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427613	Revenue	1MC20	In-House Foster Carer Costs	E	282.14
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408040	Revenue	1MC20	In-House Foster Carer Costs	E	1867.56
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427748	Revenue	1MC20	In-House Foster Carer Costs	E	1889.36
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407988	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427583	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427583	Revenue	1MC20	In-House Foster Carer Costs	E	70.37
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407989	Revenue	1MC20	In-House Foster Carer Costs	E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427584	Revenue	1MC20	In-House Foster Carer Costs	E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408053	Revenue	1MC20	In-House Foster Carer Costs	E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427759	Revenue	1MC20	In-House Foster Carer Costs	E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408238	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427947	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408429	Revenue	1MC26	Community Fostering	E	770.53
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428307	Revenue	1MC26	Community Fostering	E	522.72
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408428	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428306	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408245	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427954	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427964	Revenue	1MC20	In-House Foster Carer Costs	E	663.08
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408254	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408254	Revenue	1MF10	Adoption Payments	E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427965	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427965	Revenue	1MF10	Adoption Payments	E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428007	Revenue	1MC20	In-House Foster Carer Costs	E	403.42
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5428007	Revenue	1MC20	In-House Foster Carer Costs	E	97.64
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408319	Revenue	1MF10	Adoption Payments	E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428026	Revenue	1MF10	Adoption Payments	E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408255	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427966	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408021	Revenue	1MC20	In-House Foster Carer Costs	E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427615	Revenue	1MC20	In-House Foster Carer Costs	E	805.42
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427615	Revenue	1MC20	In-House Foster Carer Costs	E	82.42
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408312	Revenue	1MC20	In-House Foster Carer Costs	E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428019	Revenue	1MC20	In-House Foster Carer Costs	E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408299	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408299	Revenue	1MF03	Supported Lodgings LC	E	-134.00
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428008	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5428008	Revenue	1MC20	In-House Foster Carer Costs	E	95.73
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408309	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428017	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408335	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428042	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408314	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428021	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408311	Revenue	1MC26	Community Fostering	E	1309.53
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408317	Revenue	1MC20	In-House Foster Carer Costs	E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428024	Revenue	1MC20	In-House Foster Carer Costs	E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408321	Revenue	1MC20	In-House Foster Carer Costs	E	1110.04
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428028	Revenue	1MC20	In-House Foster Carer Costs	E	1187.88
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5428028	Revenue	1MC20	In-House Foster Carer Costs	E	92.24
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408320	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428027	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408404	Revenue	1MD85	Residence Orders	E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428282	Revenue	1MD85	Residence Orders	E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408341	Revenue	1MC20	In-House Foster Carer Costs	E	1263.14
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428048	Revenue	1MC20	In-House Foster Carer Costs	E	1263.14
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408326	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428034	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408389	Revenue	1MC20	In-House Foster Carer Costs	E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428271	Revenue	1MC20	In-House Foster Carer Costs	E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408356	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408356	Revenue	1MF10	Adoption Payments	E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428062	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428062	Revenue	1MF10	Adoption Payments	E	155.80

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427614	Revenue	1MC26	Community Fostering E	424.71
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427614	Revenue	1MC20	In-House Foster Carer Costs E	172.45
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408415	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408415	Revenue	1MC26	Community Fostering E	472.58
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428293	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428293	Revenue	1MC26	Community Fostering E	569.95
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408388	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428270	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408397	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428276	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408427	Revenue	1MF35	Special Guardianship Allow E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428305	Revenue	1MF35	Special Guardianship Allow E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408186	Revenue	1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427895	Revenue	1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408240	Revenue	1MC20	In-House Foster Carer Costs E	1906.10
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427949	Revenue	1MC20	In-House Foster Carer Costs E	1906.10
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408204	Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427914	Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	07 February 2012	Redacted Personal Data	5401442	Revenue	1MF10	Adoption Payments E	1060.20
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408351	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428057	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408224	Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427933	Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408064	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427770	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408060	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427766	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427766	Revenue	1MC20	In-House Foster Carer Costs E	72.27
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408076	Revenue	1MD85	Residence Orders E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427782	Revenue	1MD85	Residence Orders E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408225	Revenue	1MC20	In-House Foster Carer Costs E	729.16
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427934	Revenue	1MC20	In-House Foster Carer Costs E	1336.16
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408304	Revenue	1MC20	In-House Foster Carer Costs E	2572.48
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428013	Revenue	1MC20	In-House Foster Carer Costs E	2572.48
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5428013	Revenue	1MC20	In-House Foster Carer Costs E	1946.04
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408379	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428084	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408056	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427762	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428061	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408196	Revenue	1MC26	Community Fostering E	686.07
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427905	Revenue	1MC26	Community Fostering E	915.73
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408061	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427767	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408062	Revenue	1MC20	In-House Foster Carer Costs E	1843.78
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427768	Revenue	1MC20	In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427768	Revenue	1MC20	In-House Foster Carer Costs E	68.50
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408055	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427761	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408230	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427939	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408407	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428285	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408229	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427938	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408072	Revenue	1MC20	In-House Foster Carer Costs E	603.00
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408082	Revenue	1MC20	In-House Foster Carer Costs E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427788	Revenue	1MC20	In-House Foster Carer Costs E	1116.44
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408071	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427777	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408231	Revenue	1MC20	In-House Foster Carer Costs E	1017.18
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427940	Revenue	1MC20	In-House Foster Carer Costs E	1017.18
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408069	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427775	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408065	Revenue	1MC20	In-House Foster Carer Costs E	593.93

Newcastle City Council Invoices over £500 paid in February 2012

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Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Transport	14 February 2012	Redacted Personal Data	5408121	Revenue	1MC20	In-House Foster Carer Costs	23.78
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408241	Revenue	1MF35	Special Guardianship Allow	984.00
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427950	Revenue	1MF35	Special Guardianship Allow	984.00
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408199	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427908	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408135	Revenue	1MC20	In-House Foster Carer Costs	593.94
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427841	Revenue	1MC20	In-House Foster Carer Costs	593.94
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408431	Revenue	1MF35	Special Guardianship Allow	747.60
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428309	Revenue	1MF35	Special Guardianship Allow	747.60
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408090	Revenue	1MC20	In-House Foster Carer Costs	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427797	Revenue	1MC20	In-House Foster Carer Costs	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408141	Revenue	1MC20	In-House Foster Carer Costs	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427847	Revenue	1MC20	In-House Foster Carer Costs	1187.88
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427847	Revenue	1MC20	In-House Foster Carer Costs	936.08
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408100	Revenue	1MC20	In-House Foster Carer Costs	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427806	Revenue	1MC20	In-House Foster Carer Costs	1298.86
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427806	Revenue	1MC20	In-House Foster Carer Costs	216.18
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408194	Revenue	1MC20	In-House Foster Carer Costs	1474.94
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427903	Revenue	1MC20	In-House Foster Carer Costs	2422.69
Children's Services	Social Services - Carepay	Transport	14 February 2012	Redacted Personal Data	5408194	Revenue	1MC20	In-House Foster Carer Costs	185.76
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408075	Revenue	1MC20	In-House Foster Carer Costs	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427781	Revenue	1MC20	In-House Foster Carer Costs	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408215	Revenue	1MC20	In-House Foster Carer Costs	1376.12
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427925	Revenue	1MC20	In-House Foster Carer Costs	1376.12
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408147	Revenue	1MC20	In-House Foster Carer Costs	593.94
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427853	Revenue	1MC20	In-House Foster Carer Costs	593.94
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408154	Revenue	1MC20	In-House Foster Carer Costs	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427860	Revenue	1MC20	In-House Foster Carer Costs	1509.38
Children's Services	Social Services - Carepay	Transport	14 February 2012	Redacted Personal Data	5408154	Revenue	1MC20	In-House Foster Carer Costs	70.06
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427860	Revenue	1MC20	In-House Foster Carer Costs	271.99
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427871	Revenue	1MF03	Supported Lodgings LC	664.14
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408128	Revenue	1MC20	In-House Foster Carer Costs	593.94
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427834	Revenue	1MC20	In-House Foster Carer Costs	375.94
Children's Services	Social Services - Carepay	Transport	14 February 2012	Redacted Personal Data	5408128	Revenue	1MC20	In-House Foster Carer Costs	325.87
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427834	Revenue	1MC20	In-House Foster Carer Costs	328.73
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408109	Revenue	1MC20	In-House Foster Carer Costs	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427815	Revenue	1MC20	In-House Foster Carer Costs	704.92
Children's Services	Social Services - Carepay	Transport	14 February 2012	Redacted Personal Data	5408109	Revenue	1MC20	In-House Foster Carer Costs	15.22
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408342	Revenue	1MC20	In-House Foster Carer Costs	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428049	Revenue	1MC20	In-House Foster Carer Costs	1509.38
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5428049	Revenue	1MC20	In-House Foster Carer Costs	418.11
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408151	Revenue	1MC20	In-House Foster Carer Costs	704.92
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427857	Revenue	1MC20	In-House Foster Carer Costs	704.92
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427857	Revenue	1MC20	In-House Foster Carer Costs	563.63
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427864	Revenue	1MC20	In-House Foster Carer Costs	457.72
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427864	Revenue	1MC20	In-House Foster Carer Costs	86.25
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408198	Revenue	1MC20	In-House Foster Carer Costs	2841.46
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427907	Revenue	1MC20	In-House Foster Carer Costs	2146.80
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408340	Revenue	1MC20	In-House Foster Carer Costs	987.60
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428047	Revenue	1MC20	In-House Foster Carer Costs	987.60
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5428047	Revenue	1MC20	In-House Foster Carer Costs	38.67
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408206	Revenue	1MC20	In-House Foster Carer Costs	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427916	Revenue	1MC20	In-House Foster Carer Costs	1187.88
Children's Services	Social Services - Carepay	Transport	14 February 2012	Redacted Personal Data	5408206	Revenue	1MC20	In-House Foster Carer Costs	37.41
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427916	Revenue	1MC20	In-House Foster Carer Costs	157.40
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408348	Revenue	1MC20	In-House Foster Carer Costs	1062.60
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428055	Revenue	1MC20	In-House Foster Carer Costs	1062.60
Children's Services	Social Services - Carepay	Transport	14 February 2012	Redacted Personal Data	5408348	Revenue	1MC20	In-House Foster Carer Costs	164.98
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408163	Revenue	1MC20	In-House Foster Carer Costs	755.28
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408167	Revenue	1MC20	In-House Foster Carer Costs	822.80
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427874	Revenue	1MC20	In-House Foster Carer Costs	1051.66
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427874	Revenue	1MC20	In-House Foster Carer Costs	106.19
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427876	Revenue	1MC20	In-House Foster Carer Costs	1107.74
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427854	Revenue	1MC20	In-House Foster Carer Costs	704.92
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408434	Revenue	1MC20	In-House Foster Carer Costs	893.29

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408125	Revenue	1MC20	In-House Foster Carer Costs E	586.79
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408160	Revenue	1MF10	Adoption Payments E	1000.00
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408161	Revenue	1MF10	Adoption Payments E	1000.00
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427884	Revenue	1MF10	Adoption Payments E	1000.00
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427865	Revenue	1MF35	Special Guardianship Allow E	2098.20
Children's Services	Social Services - Carepay	Supplies & Services	28 February 2012	Redacted Personal Data	5427851	Revenue	1MF10	Adoption Payments E	74.81
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427851	Revenue	1MF10	Adoption Payments E	500.00
Children's Services	Social Services - Carepay	Supplies & Services	28 February 2012	Redacted Personal Data	5427826	Revenue	1MF10	Adoption Payments E	43.70
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427826	Revenue	1MF10	Adoption Payments E	500.00
Children's Services	EDUCATION	Third Party Payments	08 February 2012	CFAB	5402267	Revenue	1MD67	S17 CHILDREN AT HOME E	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CHARLTON COURT	5408474	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CHARLTON COURT	5408474	Revenue	1MG20	Ind Res Care Elderly M	-504.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CHARLTON COURT	5408475	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CHARLTON COURT	5408475	Revenue	1MG20	Ind Res Care Elderly M	-504.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CHARLTON COURT	5408474	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CHARLTON COURT	5408474	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CHARLTON COURT	5408475	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CHARLTON COURT	5408475	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult and Culture	Social Services	Supplies & Services	28 February 2012	CHARTIS BOARDING KENNELS	5428359	Revenue	1MG92	Financial Safeguarding M	819.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 February 2012	CHATFIELDS TYNE TEES	5381825	Revenue	1KESA	Heavy Workshop Routine RepairK	1208.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 February 2012	CHATFIELDS TYNE TEES	5379737	Revenue	1KESA	Heavy Workshop Routine RepairK	555.41
Environment & Regeneration	Fleet Management System	Supplies & Services	06 February 2012	CHATFIELDS TYNE TEES	5379737	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	79.97
Environment & Regeneration	Fleet Management System	Supplies & Services	06 February 2012	CHATFIELDS TYNE TEES	5373489	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	484.20
Environment & Regeneration	Fleet Management System	Supplies & Services	21 February 2012	CHATFIELDS TYNE TEES	5389899	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	457.82
Environment & Regeneration	Fleet Management System	Supplies & Services	21 February 2012	CHATFIELDS TYNE TEES	5397134	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	482.82
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	CHATFIELDS TYNE TEES	5395791	Revenue	1KESA	Heavy Workshop Routine RepairK	482.71
Environment & Regeneration	Fleet Management System	Supplies & Services	13 February 2012	CHATFIELDS TYNE TEES	5381828	Revenue	1KESA	Heavy Workshop Routine RepairK	1208.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03 February 2012	CHATFIELDS TYNE TEES	5373487	Revenue	1KESA	Heavy Workshop Routine RepairK	440.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03 February 2012	CHATFIELDS TYNE TEES	5373488	Revenue	1KESA	Heavy Workshop Routine RepairK	440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	CHELA LTD	5378184	Revenue	3KIMD	Other Stores Stock Account K	802.90
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	CHEVIOT HOUSING ASS. LTD.	5420884	Revenue	3WH91	Supporting People M	4004.63
Children's Services	Youth Service	Supplies & Services	02 February 2012	CHILDREN-NORTH EAST	5389968	Revenue	1E328	Central Initiatives E	9250.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 February 2012	CHILDRENS FAMILY TRUST	5413590	Revenue	1MC22	IND Sector Foster Carer CostsE	6840.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	27 February 2012	CHIRMARN LTD	5425749	Capital	2KF01	Facility Services K	14750.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	23 February 2012	CHIRMARN LTD	5420849	Capital	2KF01	Facility Services K	40560.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	23 February 2012	CHIRMARN LTD	5420850	Capital	2KF01	Facility Services K	10554.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	22 February 2012	CHIRMARN LTD	5286884	Capital	2KF01	Facility Services K	10554.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	22 February 2012	CHIRMARN LTD	5322913	Capital	2KF01	Facility Services K	40560.00
Environment & Regeneration	NS: Asset Man	Premises	02 February 2012	CHIRMARN LTD	5388867	Revenue	1MK63	Westerhope Centre M	12310.00
Environment & Regeneration	NS: Asset Man	Premises	13 February 2012	CHIRMARN LTD	5406119	Revenue	1KL2D	LIGHTFOOT SC K	1700.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01 February 2012	CHIRMARN LTD	5394328	Revenue	1KBAA	Building Contracts K	440.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01 February 2012	CHIRMARN LTD	5394330	Revenue	1KBAA	Building Contracts K	592.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 February 2012	CHIRMARN LTD	5406055	Revenue	1KBAA	Building Contracts K	516.00
Children's Services	Int Childhood Services	Supplies & Services	27 February 2012	CHOICE CHILDCARE LTD	5426119	Revenue	1EEP5	2Yr Old Learning & Childcare E	1188.25
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	23 February 2012	CHRYSTAL CONSULTING LTD	5423686	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	40000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	CIC	5417667	Revenue	1MK50	Ind Supported Living LD M	-2754.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	CIC	5417667	Revenue	1MK50	Ind Supported Living LD M	80632.93
Environment & Regeneration	Cityworks Maintenance	Premises	06 February 2012	CITY ELECTRICAL FACTORS LTD	5398953	Revenue	1KL0C	Maintenance K	660.01
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	01 February 2012	CITY OF EDINBURGH COUNCIL	5393918	Revenue	1MH10	Ind Nursing Care PD M	11023.97
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27 February 2012	CITY OF NEWCASTLE UPON TYNE	5425530	Revenue	3KLCH	City Hall Holding Account K	5000.00
Children's Services	C/Services Support	Supplies & Services	03 February 2012	CITY OF SUNDERLAND	5365871	Revenue	1MD62	Section 17 LAC E	934.01
Environment & Regeneration	Environment & Regeneration	Supplies & Services	27 February 2012	CIVICA UK LTD	5424909	Revenue	1CH10	INCOME & LEDGER CONTROLS C	18125.19
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 February 2012	CIVICA UK LTD	5382902	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	1600.00
Chief Executive's	SSD Registrars	Supplies & Services	09 February 2012	CIVIL CEREMONIES LTD	5403979	Revenue	1FA53	Reg Of Births Deaths & Margs F	998.75
Adult and Culture	Social Services	Current Liabilities	17 February 2012	CLARK PEARSON FUNERAL SERVICES	5402464	Revenue	4WX32	Patients Property Suspense M	2448.00
Adult and Culture	Learning City	Premises	06 February 2012	CLARKS TRANSPORT	5399639	Revenue	1EA15	Newcastle City Learning M	448.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	13 February 2012	CLEAR CHANNEL UK LTD	5382580	Revenue	1KN64	Walkergate Ward F	910.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	07 February 2012	CLEAR CHANNEL UK LTD	5393824	Capital	2DP02	Devt Capital CC K	1160.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	22 February 2012	CLEAR CHANNEL UK LTD	5419101	Capital	2DP02	Devt Capital CC K	1110.00
Environment & Regeneration	Highways	Supplies & Services	16 February 2012	CLEVELAND CABLE COMPANY LTD	5398880	Revenue	3KIMF	Highways Stock Account K	916.56
Children's Services	Educ Fossway S/Start	Supplies & Services	28 February 2012	CLOWNING AROUND	5426328	Revenue	1EEEE	East CC Central Costs E	1394.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	03 February 2012	COBOLT SYSTEMS LTD	5397303	Revenue	1MH70	Sensory Support PD M	465.55
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	15 February 2012	COLAS LTD	5410474	Revenue	1KTC1	Liasion K	121084.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	COLLINGWOOD COURT	5408538	Revenue	1MG20	Ind Res Care Elderly M	-976.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	COLLINGWOOD COURT	5408538	Revenue	1MG20	Ind Res Care Elderly M	3584.16

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services	Supplies & Services	08 February 2012	COMENSURA LTD	5402086	Revenue	1FR12	Agency Contract Suspense F	2795.56
Adult and Culture	Social Services	Supplies & Services	08 February 2012	COMENSURA LTD	5402333	Revenue	1FR12	Agency Contract Suspense F	3397.16
Adult and Culture	Social Services	Supplies & Services	15 February 2012	COMENSURA LTD	5410784	Revenue	1FR12	Agency Contract Suspense F	5846.72
Adult and Culture	Social Services	Supplies & Services	15 February 2012	COMENSURA LTD	5410785	Revenue	1FR12	Agency Contract Suspense F	4573.57
Adult and Culture	Social Services	Supplies & Services	24 February 2012	COMENSURA LTD	5423552	Revenue	1FR12	Agency Contract Suspense F	6632.44
Adult and Culture	Social Services	Supplies & Services	24 February 2012	COMENSURA LTD	5423553	Revenue	1FR12	Agency Contract Suspense F	5747.77
Adult and Culture	Social Services	Supplies & Services	22 February 2012	COMENSURA LTD	5419410	Revenue	1FR12	Agency Contract Suspense F	3749.90
Children's Services	EDUCATION	Supplies & Services	29 February 2012	COMENSURA LTD	5423450	Revenue	1FR12	Agency Contract Suspense F	12086.28
Children's Services	EDUCATION	Supplies & Services	01 February 2012	COMENSURA LTD	5389534	Revenue	1FR12	Agency Contract Suspense F	25598.77
Children's Services	EDUCATION	Supplies & Services	24 February 2012	COMENSURA LTD	5423449	Revenue	1FR12	Agency Contract Suspense F	15328.12
Children's Services	EDUCATION	Supplies & Services	28 February 2012	COMENSURA LTD	5428645	Revenue	1FR12	Agency Contract Suspense F	16959.88
Children's Services	Schools Payment Agency	Supplies & Services	08 February 2012	COMENSURA LTD	5396629	Revenue	1FR12	Agency Contract Suspense F	17003.54
Environment & Regeneration	NS: Resources	Supplies & Services	06 February 2012	COMENSURA LTD	5388453	Revenue	1FR12	Agency Contract Suspense F	13637.64
Environment & Regeneration	NS: Resources	Supplies & Services	21 February 2012	COMENSURA LTD	5417559	Revenue	1FR12	Agency Contract Suspense F	12689.64
Environment & Regeneration	NS: Resources	Supplies & Services	21 February 2012	COMENSURA LTD	5417560	Revenue	1FR12	Agency Contract Suspense F	18967.03
Environment & Regeneration	NS: Resources	Supplies & Services	21 February 2012	COMENSURA LTD	5417561	Revenue	1FR12	Agency Contract Suspense F	19302.13
Environment & Regeneration	NS: Resources	Supplies & Services	22 February 2012	COMENSURA LTD	5419098	Revenue	1FR12	Agency Contract Suspense F	12226.10
Chief Executive's	SSD Support Services	Supplies & Services	08 February 2012	COMENSURA LTD	5398746	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2292.37
Chief Executive's	SSD Support Services	Supplies & Services	08 February 2012	COMENSURA LTD	5398746	Revenue	1CG00	PAYMENTS C	848.41
Chief Executive's	SSD Support Services	Supplies & Services	08 February 2012	COMENSURA LTD	5398746	Revenue	1CA04	SECURITY BAGS C	792.12
Chief Executive's	SSD Support Services	Supplies & Services	08 February 2012	COMENSURA LTD	5398746	Revenue	1CC50	CSC MANAGEMENT C	1009.58
Chief Executive's	SSD Support Services	Supplies & Services	08 February 2012	COMENSURA LTD	5398596	Revenue	1FB10	Transformation Programme F	3253.94
Chief Executive's	SSD Support Services	Supplies & Services	08 February 2012	COMENSURA LTD	5398747	Revenue	1RB16	Transformation Costs F	9916.01
Chief Executive's	SSD Support Services	Supplies & Services	14 February 2012	COMENSURA LTD	5405403	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1965.77
Chief Executive's	SSD Support Services	Supplies & Services	14 February 2012	COMENSURA LTD	5405403	Revenue	1CG00	PAYMENTS C	848.38
Chief Executive's	SSD Support Services	Supplies & Services	14 February 2012	COMENSURA LTD	5405403	Revenue	1CA04	SECURITY BAGS C	794.99
Chief Executive's	SSD Support Services	Supplies & Services	15 February 2012	COMENSURA LTD	5406948	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1965.79
Chief Executive's	SSD Support Services	Supplies & Services	15 February 2012	COMENSURA LTD	5406948	Revenue	1CG00	PAYMENTS C	848.39
Chief Executive's	SSD Support Services	Supplies & Services	15 February 2012	COMENSURA LTD	5406948	Revenue	1CA04	SECURITY BAGS C	783.51
Chief Executive's	SSD Support Services	Supplies & Services	15 February 2012	COMENSURA LTD	5406948	Revenue	1CC50	CSC MANAGEMENT C	725.91
Chief Executive's	SSD Support Services	Supplies & Services	15 February 2012	COMENSURA LTD	5406947	Revenue	1RB16	Transformation Costs F	3961.15
Chief Executive's	SSD Support Services	Supplies & Services	29 February 2012	COMENSURA LTD	5426310	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1039.40
Chief Executive's	SSD Support Services	Supplies & Services	29 February 2012	COMENSURA LTD	5426310	Revenue	1CG00	PAYMENTS C	776.52
Chief Executive's	SSD Support Services	Supplies & Services	29 February 2012	COMENSURA LTD	5426310	Revenue	1CA04	SECURITY BAGS C	823.69
Chief Executive's	SSD Support Services	Supplies & Services	29 February 2012	COMENSURA LTD	5426310	Revenue	1CC50	CSC MANAGEMENT C	721.11
Chief Executive's	SSD Support Services	Supplies & Services	29 February 2012	COMENSURA LTD	5426309	Revenue	1RB16	Transformation Costs F	6472.78
Chief Executive's	SSD Support Services	Supplies & Services	29 February 2012	COMENSURA LTD	5431905	Revenue	1RB16	Transformation Costs F	1118.66
Chief Executive's	SSD Support Services	Supplies & Services	29 February 2012	COMENSURA LTD	5431906	Revenue	1RB16	Transformation Costs F	4145.20
Chief Executive's	SSD Support Services	Supplies & Services	09 February 2012	COMENSURA LTD	5403557	Revenue	1FB10	Transformation Programme F	4657.92
Chief Executive's	SSD Support Services	Supplies & Services	13 February 2012	COMENSURA LTD	5405404	Revenue	1RB16	Transformation Costs F	1901.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 February 2012	COMFORT CALL LTD	5402087	Revenue	1MH50	Ind Home Spot Pur PD M	2026.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012	COMFORT HOUSE	5408478	Revenue	4WX13	Ind Sector Client Loan Fund M	1334.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	COMFORT HOUSE	5408478	Revenue	1MG20	Ind Res Care Elderly M	-12902.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	COMFORT HOUSE	5408479	Revenue	1MG20	Ind Res Care Elderly M	-2732.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	COMFORT HOUSE	5408478	Revenue	1MG20	Ind Res Care Elderly M	39008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	COMFORT HOUSE	5408478	Revenue	3WH93	Continuing Care M	1696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	COMFORT HOUSE	5408479	Revenue	1MG20	Ind Res Care Elderly M	13083.43
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5420905	Revenue	3WH91	Supporting People M	41908.50
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	20 February 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5415706	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27 February 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5425451	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06 February 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5398484	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	13 February 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5406417	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Third Party Payments	20 February 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5415706	Revenue	3WH91	Supporting People M	29217.07
Adult and Culture	Social Services-Care Support	Third Party Payments	27 February 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5425451	Revenue	3WH91	Supporting People M	24633.24
Adult and Culture	Social Services-Care Support	Third Party Payments	06 February 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5398484	Revenue	3WH91	Supporting People M	25925.82
Adult and Culture	Social Services-Care Support	Third Party Payments	13 February 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5406417	Revenue	3WH91	Supporting People M	24670.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	COMMUNITY INTEGRATED CARE	5408471	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	COMMUNITY INTEGRATED CARE	5408471	Revenue	1MK20	Ind Res Care LD M	2505.44
Adult and Culture	Social Services	Current Liabilities	08 February 2012	COMMUNITY MENTAL HEALTH RESOURCE	5402085	Revenue	4WX32	Patients Property Suspense M	3000.00
Adult and Culture	Learning City	Supplies & Services	03 February 2012	COMPASS COMPUTER CONSULTANTS LTD	5397272	Revenue	1EA15	Newcastle City Learning M	750.00
Children's Services	Youth Service	Supplies & Services	29 February 2012	CONSETT YMCA	5430918	Revenue	1EY4C	PAYP - Youth E	650.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01 February 2012	CONTINENTAL SPORTS LTD	5394338	Revenue	1KBM0	Public & Educ O/H K	587.60
Children's Services	EDUCATION	Third Party Payments	20 February 2012	CONTINUUM GROUP	5415512	Revenue	1MC02	IND Sector Placements E	3950.03
Children's Services	EDUCATION	Third Party Payments	20 February 2012	CONTINUUM GROUP	5415513	Revenue	1MC02	IND Sector Placements E	16364.41
Children's Services	EDUCATION	Third Party Payments	24 February 2012	CONTINUUM GROUP	5423456	Revenue	1MF01	16+ Team (YP) E	4075.98

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	EDUCATION	Third Party Payments	03 February 2012	CONTINUUM GROUP	5396609	Revenue	1MC02	IND Sector Placements	E	13671.47
Children's Services	EDUCATION	Third Party Payments	03 February 2012	CONTINUUM GROUP	5396610	Revenue	1MC02	IND Sector Placements	E	14500.00
Children's Services	EDUCATION	Third Party Payments	03 February 2012	CONTINUUM GROUP	5396611	Revenue	1MC02	IND Sector Placements	E	13671.47
Children's Services	EDUCATION	Third Party Payments	03 February 2012	CONTINUUM GROUP	5396612	Revenue	1MC02	IND Sector Placements	E	13257.06
Children's Services	EDUCATION	Third Party Payments	03 February 2012	CONTINUUM GROUP	5396614	Revenue	1MC02	IND Sector Placements	E	12728.61
Children's Services	EDUCATION	Third Party Payments	03 February 2012	CONTINUUM GROUP	5396615	Revenue	1MC02	IND Sector Placements	E	13671.47
Children's Services	EDUCATION	Third Party Payments	03 February 2012	CONTINUUM GROUP	5396616	Revenue	1MC02	IND Sector Placements	E	9900.03
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03 February 2012	CONVEY BROTHERS	5396676	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	756.00
Environment & Regeneration	NS: Asset Man	Premises	09 February 2012	CONVEY BROTHERS	5404443	Revenue	1DF10	Theatre Royal Contribution	M	1213.00
Chief Executive's	Coroners	Supplies & Services	16 February 2012	COOPERATIVE FUNERAL SERVICE	5411588	Revenue	1FA51	Coroner	F	1770.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	14 February 2012	COOPERATIVE INSURANCE SOCIETY LTD	5407894	Revenue	1DF32	City Centre Tic	M	1006.57
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	COQUET TRUST	5398120	Revenue	1MK54	Dom Care Own Tenancy LD	M	589.47
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	COQUET TRUST	5398280	Revenue	1MK54	Dom Care Own Tenancy LD	M	6040.52
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	COQUET TRUST	5396851	Revenue	1MK54	Dom Care Own Tenancy LD	M	1407.51
Adult and Culture	Social Services	Current Liabilities	15 February 2012	COQUET TRUST	5410112	Revenue	4WX32	Patients Property Suspense	M	2547.52
Adult and Culture	Social Services	Current Liabilities	15 February 2012	COQUET TRUST	5410113	Revenue	4WX32	Patients Property Suspense	M	1067.80
Adult and Culture	Social Services	Current Liabilities	15 February 2012	COQUET TRUST	5410114	Revenue	4WX32	Patients Property Suspense	M	769.92
Adult and Culture	Social Services	Current Liabilities	15 February 2012	COQUET TRUST	5410115	Revenue	4WX32	Patients Property Suspense	M	749.36
Adult and Culture	Social Services	Current Liabilities	15 February 2012	COQUET TRUST	5410162	Revenue	4WX32	Patients Property Suspense	M	1832.68
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	COQUET TRUST	5420927	Revenue	3WH91	Supporting People	M	24766.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	COQUET TRUST	5417672	Revenue	1MK50	Ind Supported Living LD	M	-6979.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	COQUET TRUST	5417672	Revenue	1MK50	Ind Supported Living LD	M	183355.77
Children's Services	C/Services Support	Third Party Payments	09 February 2012	Redacted Personal Data	5404438	Revenue	1MF10	Adoption Payments	E	19800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CORDINGLEY HOUSE	5408540	Revenue	1MK50	Ind Supported Living LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CORDINGLEY HOUSE	5408540	Revenue	1MK50	Ind Supported Living LD	M	5912.52
Environment & Regeneration	Allendale Rd	Supplies & Services	27 February 2012	CORMETON ELECTRONICS	5426159	Revenue	1KBAA	Building Contracts	K	687.76
Children's Services	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MC05	Slatford Lane Childrens UnitE	E	433.11
Children's Services	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MC06	Iona Place Childrens Unit	E	147.74
Children's Services	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MC41	Cheviot View	E	426.22
Children's Services	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MC05	Slatford Lane Childrens UnitE	E	400.11
Children's Services	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MC06	Iona Place Childrens Unit	E	200.59
Children's Services	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MC41	Cheviot View	E	539.24
Children's Services	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MC05	Slatford Lane Childrens UnitE	E	187.63
Children's Services	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MC41	Cheviot View	E	512.31
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414245	Revenue	1MG23	Harehills	M	628.86
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414245	Revenue	1KL26	Montagu Full Service	K	10.53
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414246	Revenue	1MG23	Harehills	M	517.40
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414246	Revenue	1KL26	Montagu Full Service	K	109.79
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414247	Revenue	1MG23	Harehills	M	543.73
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414247	Revenue	1KL26	Montagu Full Service	K	314.93
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414248	Revenue	1MG23	Harehills	M	796.58
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414248	Revenue	1KL26	Montagu Full Service	K	567.10
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414249	Revenue	1MG23	Harehills	M	926.93
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414249	Revenue	1KL26	Montagu Full Service	K	754.06
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414250	Revenue	1MG23	Harehills	M	1207.00
Chief Executive's	Exchequer Accounts Payable	Premises	17 February 2012	CORONA ENERGY	5414250	Revenue	1KL26	Montagu Full Service	K	972.33
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DE46	i2- Byker NEC	K	495.52
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DE48	i8 - Lynwood NEC	K	885.34
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DF71	High Bridge Studios & GalleryM		641.25
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EA06	Curriculum West FE	M	4358.60
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EEB1	C&B CC Central Costs	E	286.44
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EED1	North Moor CC Central Costs	E	699.39
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EJ53	High Heaton Branch Library	M	171.42
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EP50	Play Service Riverside	E	438.22
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1FN02	Mansion House	F	2316.83
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1FX00	CXO Overheads	F	113.02
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HJ01	HRA Sheltered HSG-Citywide	H	1.09
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HP01	Comm. Centres - Citywide	H	1547.67
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KE27	Cems And Crem Overhead	K	5634.65
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KEAT	Grounds Overhead	K	36.45
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KEWC	Condercum Road Depot	K	537.43
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KEWH	Jesmond Dene Depot	K	1764.90
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KF08	GOSFORTH CIVIC	K	233.12
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KKY2	Allendale Accomodation	K	2625.16
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL1B	City Pool	K	1631.87

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL1C	Outer West Pool K	20712.28
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL1D	East End Pool K	6308.25
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL1E	Elswick Pool K	2870.99
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL1G	GOSFORTH POOL K	5423.60
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL2D	LIGHTFOOT SC K	-522.41
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL60	Parks K	691.57
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL6M	Ouseburn Park K	333.97
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KSCA	Corporate Charges CXO/Cserv K	171.13
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EEH1	NBH CC Central Costs E	274.07
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MC09	Phillipson Street E	70.60
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DZ05	Cruddas Park Shops F	290.86
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EP40	Play Service East E	505.84
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	371.10
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MG25	Lewcock House M	2386.70
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MG61	Grange Day Centre M	448.38
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MG63	Minories Day Centre M	2082.29
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MK21	Castle Dene Prev Clayton RoadM	5372.23
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MK63	Westerhope Centre M	282.06
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MR07	Shieldfield Centre M	1109.00
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MR11	Walker Social Work Office E	630.34
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MR17	Sheriff Leas LAC Office E	572.89
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MW03	Capabilities M	88.82
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MX01	Welford Centre M	856.59
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1V073	Historic Monumnets K	31.62
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1V204	Car Parking Infrastructure K	333.11
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1V610	ABR West Team K	568.74
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1V630	ABR East Team K	345.23
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1VH26	Housing Services M	196.64
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1VH70	Private Rented Project K	48.69
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1CC52	DENTON CSC C	658.28
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DE50	i6- Charlotte Square NEC K	361.80
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DE51	John Buddle Business Village K	441.63
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	60.79
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DV01	Charlotte Square F	251.32
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DV05	Jesmond Road Offices F	152.88
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DV06	Great North Road. F	936.98
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1E31B	PFI Full Services E	6160.03
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1E32E	Newcastle Springfield Centre E	3763.02
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1E463	Ryehill Community C C P E	518.58
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1E465	Willow Avenue Community C C PE	398.16
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1E660	SF-EX In Cities Learning CtrsE	317.57
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EEG8	W River Nuns Moor CC E	287.76
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EEK4	Northern Villages C Centre E	84.28
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EEM6	Woodlands Children's Centre E	554.78
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EJ44	Jesmond Branch Library M	306.01
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EJ54	Walker Branch Library M	611.32
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EJ61	West End Branch Library M	407.71
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EJ63	Denton Burn Branch Library M	416.09
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EJ66	Fenham Branch Library M	603.42
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EJ71	Blakelaw Branch Library M	531.65
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EM10	Youth Offending Team E	92.03
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EY10	Youth Management E	1110.64
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KE15	Waste Disp Byker K	31.62
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KEWA	Newington Road East Depot K	1097.44
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KEWB	Newington Road West Depot K	3864.22
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KEWD	Rothbury Terrace Depot K	454.10
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KEWR	12 Hawick Cres Depot Costs K	325.08
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KJ02	Avison St Dep-Securi K	323.96
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	632.04
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL2F	Scotswood SC K	640.52
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL64	Training Unit - Parks K	529.48
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL6C	Leazes Park K	74.89
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KS65	Allendale Rd Training Centre K	70.04
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MF02	16+ Team E	307.87
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MG96	Saville Place M	58.09

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MM23	Scrogg Road M	809.19
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MM25	Summerhill M	618.76
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MM30	Beech Grove Road M	266.54
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MR12	Gosforth Social Work Office M	313.89
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MW01	Palatine Products M	7820.71
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1VH06	Housing Development K	31.62
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DT12	Brunswick Park Ind Est Units F	31.62
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DT04	Wincomblee Workshops F	96.48
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1DY50	Misc Corporate Estates F	31.62
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EP10	Play Service North E	32.42
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EP20	Play Service Outer West E	297.50
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EP30	Play Service Central E	385.65
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HCSA	HRA Sage HQ H	1272.45
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HE22	HRA ST ANTH STH NHD H	78.57
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HE42	HRA Gosforth NHD Office H	1670.75
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HE62	HRA Fenham NHD Office H	83.99
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	2047.92
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HG3H	Graham Park Road H	1380.86
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HGA3	D.H - Cruddas Park H	8827.90
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HGA5	D.H - Queens Court H	4814.44
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HGA6	D.H - St Annes H	7225.85
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	1589.63
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HGB2	G.H - Janet St H	2501.35
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HGB3	G.H - Janet Square H	2414.42
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HN02	HRA Lansdowne Crescent HostelH	105.04
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HN05	HRA FamilyIntervention ProjecH	131.81
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HRA6	HRA - Surplus Properties H	38.87
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HSA2	HILL COURT - HOMELESS K	55.52
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HV01	HRA Advisory Services-CitywidH	520.67
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	192.39
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MG22	Chirton House M	431.95
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MR58	Transport Function M	147.71
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MR62	Callerton House M	131.44
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1V072	Historic & Natural Env K	113.94
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1V075	Guildhall F	199.68
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1EJ33	Brinkburn Centre M	528.20
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	34.50
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	36495.92
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HGB5	G.H - Sheltered Housing - GENH	17066.21
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KL7A	Newburn Activity Centre K	655.56
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1KLJ0	Benwell T G R&M K	153.62
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1E459	Cruddas PK Early Years CentreE	406.35
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1HTA1	HRA Furniture Services-OfficeH	127.20
Chief Executive's	Utilities	Premises	16 February 2012	CORONA ENERGY	5411398	Revenue	1MH30	Supported & Oth Accom PD M	67.48
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DE46	i2- Byker NEC K	962.10
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DE48	i8 - Lynwood NEC K	1072.05
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DF71	High Bridge Studios & GalleryM	681.72
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EA06	Curriculum West FE M	5436.84
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EEB1	C&B CC Central Costs E	477.60
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EED1	North Moor CC Central Costs E	731.88
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EJ53	High Heaton Branch Library M	225.87
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EP50	Play Service Riverside E	493.41
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1FN02	Mansion House F	1279.35
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1FX00	CXO Overheads F	-175.38
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	129.89
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HP01	Comm. Centres - Citywide H	2149.70
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KE27	Cems And Crem Overhead K	4062.59
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KEAT	Grounds Overhead K	37.93
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KEWC	Condercum Road Depot K	612.48
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KEWH	Jesmond Dene Depot K	2693.01
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KF08	GOSFORTH CIVIC K	308.46
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	37996.18
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KKY2	Allendale Accomodation K	3264.10
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL1B	City Pool K	1569.85
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL1C	Outer West Pool K	-2698.29

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL1D	East End Pool K	4485.61
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL1E	Elswick Pool K	3369.06
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL1G	GOSFORTH POOL K	6073.15
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL2D	LIGHTFOOT SC K	315.50
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL60	Parks K	887.51
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL6M	Ouseburn Park K	410.01
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EEH1	NBH CC Central Costs E	326.61
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MC09	Phillipson Street E	85.91
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DZ05	Cruddas Park Shops F	199.31
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EP40	Play Service East E	767.82
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	461.70
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MG25	Lewcock House M	2591.10
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MG61	Grange Day Centre M	509.08
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MG63	Minories Day Centre M	2317.62
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MK21	Castle Dene Prev Clayton RoadM	559.91
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MK63	Westerhope Centre M	185.99
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MR07	Shieldfield Centre M	853.47
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MR11	Walker Social Work Office E	545.32
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MR17	Sheriff Leas LAC Office E	765.09
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MW03	Capabilities M	111.84
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MX01	Welford Centre M	1042.07
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1V073	Historic Monuments K	30.60
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1V204	Car Parking Infrastructure K	340.93
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1V610	ABR West Team K	706.33
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1V630	ABR East Team K	411.54
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1VH26	Housing Services M	187.11
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1VH70	Private Rented Project K	64.02
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1CC52	DENTON CSC C	812.24
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DE50	i6- Charlotte Square NEC K	443.28
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DE51	John Buddle Business Village K	530.96
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	135.40
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DV01	Charlotte Square F	430.98
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DV05	Jesmond Road Offices F	197.13
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DV06	Great North Road. F	389.39
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1E31B	PFI Full Services E	9072.96
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1E32E	Newcastle Springfield Centre E	4252.24
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1E463	Ryehill Community C C P E	631.87
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1E465	Willow Avenue Community C C PE	467.23
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1E660	SF-EX In Cities Learning CtrsE	612.80
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EEG8	W River Nuns Moor CC E	317.07
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EEK4	Northern Villages C Centre E	105.52
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EEM6	Woodlands Children's Centre E	548.40
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EJ44	Jesmond Branch Library M	370.62
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EJ54	Walker Branch Library M	631.87
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EJ61	West End Branch Library M	513.00
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EJ63	Denton Burn Branch Library M	402.61
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EJ66	Fenham Branch Library M	752.73
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EJ71	Blakelaw Branch Library M	686.03
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EY10	Youth Management E	1125.26
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KE15	Waste Disp Byker K	30.60
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KEWA	Newington Road East Depot K	1404.23
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KEWB	Newington Road West Depot K	6308.66
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KEWD	Rothbury Terrace Depot K	577.41
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KEWR	12 Hawick Cres Depot Costs K	398.04
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KJ02	Avison St Dep-Securi K	395.84
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	74.22
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL2F	Scotswood SC K	631.25
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL64	Training Unit - Parks K	512.40
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL6C	Leazes Park K	91.96
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KS65	Allendale Rd Training Centre K	445.95
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MF02	16+ Team E	374.53
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MG96	Saville Place M	73.23
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MM23	Scrogg Road M	860.39
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MM25	Summerhill M	807.96
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MM30	Beech Grove Road M	350.61

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MR12	Gosforth Social Work Office M	382.36
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MW01	Palatine Products M	7560.70
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1VH06	Housing Development K	30.60
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DT12	Brunswick Park Ind Est Units F	30.60
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DT04	Wincomblee Workshops F	94.24
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1DY50	Misc Corporate Estates F	30.60
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EP10	Play Service North E	31.40
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EP20	Play Service Outer West E	370.69
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EP30	Play Service Central E	399.92
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HCSA	HRA Sage HQ H	1984.73
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HE22	HRA ST ANTH STH NHD H	97.46
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HE42	HRA Gosforth NHD Office H	601.77
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HE62	HRA Fenham NHD Office H	104.94
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	49.90
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HG3H	Graham Park Road H	1512.44
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HGA3	D.H - Cruddas Park H	7235.60
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HGA5	D.H - Queens Court H	4744.54
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HGA6	D.H - St Annes H	8359.93
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	2053.25
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HGB2	G.H - Janet St H	2877.72
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HGB3	G.H - Janet Square H	2735.12
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HN02	HRA Lansdowne Crescent HostellH	115.31
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HN05	HRA FamilyIntervention ProjecH	172.67
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HRA6	HRA - Surplus Properties H	40.39
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HSA2	HILL COURT - HOMELESS K	56.81
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HV01	HRA Advisory Services-CitywidH	293.95
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	344.57
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MG22	Chirton House M	168.58
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MR58	Transport Function M	609.68
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MR62	Callerton House M	127.20
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1V072	Historic & Natural Env K	154.83
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1V075	Guildhall F	613.71
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1EJ33	Brinkburn Centre M	681.07
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	32.15
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	54939.27
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1HGB5	G.H - Sheltered Housing - GENH	17462.84
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL2C	Gibson St K	385.84
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KL7A	Newburn Activity Centre K	858.71
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1KLJ0	Benwell T G R&M K	-294.61
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1E459	Cruddas PK Early Years CentreE	511.22
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412132	Revenue	1MH30	Supported & Oth Accom PD M	69.21
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1DE48	i8 - Lynwood NEC K	121.13
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EA06	Curriculum West FE M	0.01
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EEB1	C&B CC Central Costs E	5.43
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EED1	North Moor CC Central Costs E	92.80
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EJ53	High Heaton Branch Library M	3.88
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	0.25
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HP01	Comm. Centres - Citywide H	692.00
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KE27	Cems And Crem Overhead K	889.28
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KEWH	Jesmond Dene Depot K	0.07
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KKY2	Allendale Accomodation K	8.54
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KL1B	City Pool K	649.83
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KL2D	LIGHTFOOT SC K	8.92
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KL60	Parks K	121.53
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KL6M	Ouseburn Park K	264.93
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EEH1	NBH CC Central Costs E	360.91
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MC09	Phillipson Street E	85.68
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	4.24
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MG25	Lewcock House M	0.01
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MG61	Grange Day Centre M	214.74
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1729.48
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MK63	Westerhope Centre M	4.24
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MR07	Shieldfield Centre M	96.47
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MR11	Walker Social Work Office E	0.09
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MW03	Capabilities M	12.60

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1V073	Historic Monumnets K	1.02
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1DE51	John Buddle Business Village K	0.01
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1DV05	Jesmond Road Offices F	79.56
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1E31B	PFI Full Services E	12.72
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1E32E	Newcastle Springfield Centre E	20.68
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EEG8	W River Nuns Moor CC E	488.46
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EEK4	Northern Villages C Centre E	69.82
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EEM6	Woodlands Children's Centre E	570.11
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EJ61	West End Branch Library M	215.44
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EJ66	Fenham Branch Library M	296.87
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EM10	Youth Offending Team E	55.43
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EY10	Youth Management E	116.51
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KEWA	Newington Road East Depot K	22.85
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KEWB	Newington Road West Depot K	1004.41
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KEWR	12 Hawick Cres Depot Costs K	353.35
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KL64	Training Unit - Parks K	2258.08
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KS65	Allendale Rd Training Centre K	8.54
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MF02	16+ Team E	369.92
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MM25	Summerhill M	45.41
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MM30	Beech Grove Road M	470.62
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MR12	Gosforth Social Work Office M	206.81
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MW01	Palatine Products M	102.82
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1DY50	Misc Corporate Estates F	30.60
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1EP20	Play Service Outer West E	148.29
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HE42	HRA Gosforth NHD Office H	373.81
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HE62	HRA Fenham NHD Office H	1.02
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	33.80
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HGA6	D.H - St Annes H	17.08
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	362.80
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HGB2	G.H - Janet St H	37.26
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HGB3	G.H - Janet Square H	81.68
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HN05	HRA FamilyIntervention ProjecH	1162.43
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HSA2	HILL COURT - HOMELESS K	9.85
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	131.44
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MR58	Transport Function M	81.00
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1V072	Historic & Natural Env K	79.98
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1V075	Guildhall F	513.64
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	89.85
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	5507.16
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1HGB5	G.H - Sheltered Housing - GENH	738.97
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1KL7A	Newburn Activity Centre K	25.85
Chief Executive's	Utilities	Premises	17 February 2012	CORONA ENERGY	5412127	Revenue	1MH30	Supported & Oth Accom PD M	147.25
HRA	HRA - Utility Payments	Premises	27 February 2012	CORONA ENERGY	5425532	Revenue	1HGA1	D.H - Byker H	86740.89
HRA	HRA - Utility Payments	Premises	27 February 2012	CORONA ENERGY	5425533	Revenue	1HGA1	D.H - Byker H	107262.75
HRA	HRA - Utility Payments	Premises	27 February 2012	CORONA ENERGY	5425534	Revenue	1HGA1	D.H - Byker H	107983.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	COTSWOLD SPA RETIREMENT HOTELS	5408505	Revenue	1MG10	Ind Nursing Care Elderly M	-1442.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	COTSWOLD SPA RETIREMENT HOTELS	5408505	Revenue	1MG10	Ind Nursing Care Elderly M	5083.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	COUNTRYWIDE CARE HOMES	5425244	Revenue	1MG20	Ind Res Care Elderly M	-1486.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	COUNTRYWIDE CARE HOMES	5425244	Revenue	1MG20	Ind Res Care Elderly M	5407.80
Environment & Regeneration	NS: City Transport	Capital Expenditure	02 February 2012	COXHOE SERVICE & SUPPLY	5389446	Capital	2KF01	Facility Services K	10250.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	24 February 2012	COXHOE SERVICE & SUPPLY	5423399	Capital	2KF01	Facility Services K	10799.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	21 February 2012	COXHOE SERVICE & SUPPLY	5411717	Capital	2KF01	Facility Services K	10799.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	CRAGHALL	5425201	Revenue	1MG20	Ind Res Care Elderly M	-4031.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	CRAGHALL	5425201	Revenue	1MG20	Ind Res Care Elderly M	11016.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	CRAGSTON COURT	5425223	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	CRAGSTON COURT	5425223	Revenue	1MM10	Ind Nursing Care MH M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	CRAGSTON COURT	5425223	Revenue	1MG10	Ind Nursing Care Elderly M	9323.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	CRAGSTON COURT	5425223	Revenue	1MM10	Ind Nursing Care MH M	13484.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	CRAGSTON COURT	5425223	Revenue	3WH77	Free Nursing Care Com Care M	4939.18
HRA	HRA Planning QS	Capital Expenditure	03 February 2012	CRAIG SANDERSON UTILITIES LTD	5363528	Capital	2HE9Z	Capital Cont 9-Woolsington H	1976.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CRAIGIELEA N H	5408486	Revenue	1MG10	Ind Nursing Care Elderly M	-832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CRAIGIELEA N H	5408486	Revenue	1MG10	Ind Nursing Care Elderly M	1752.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	CRANEX LTD	5413845	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	428.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	CRANEX LTD	5413846	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	428.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CRANLEA N H	5408621	Revenue	1MG20	Ind Res Care Elderly M	-13189.19

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	CRANLEA N H	5408622	Revenue	1MG20	Ind Res Care Elderly M	-797.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CRANLEA N H	5408621	Revenue	1MG20	Ind Res Care Elderly M	49805.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	CRANLEA N H	5408622	Revenue	1MG20	Ind Res Care Elderly M	3363.42
Adult and Culture	Social Services	Supplies & Services	22 February 2012	CREATIVE CONCEPTIONS LTD	5419411	Revenue	1MP12	MESMAC M	950.00
Environment & Regeneration	E&R Exec Area Based Regen	Supplies & Services	22 February 2012	CREATIVE SPACE MANAGEMENT LTD	5407053	Revenue	1V605	Toffee Factory K	3000.00
Environment & Regeneration	E&R Exec Area Based Regen	Supplies & Services	13 February 2012	CREATIVE SPACE MANAGEMENT LTD	5407051	Revenue	1V605	Toffee Factory K	3000.00
Environment & Regeneration	E&R Exec Area Based Regen	Supplies & Services	13 February 2012	CREATIVE SPACE MANAGEMENT LTD	5407052	Revenue	1V605	Toffee Factory K	3000.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	23 February 2012	CREATIVE SPACE MANAGEMENT LTD	5421780	Revenue	1V605	Toffee Factory K	3000.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	28 February 2012	CREATIVE SPACE MANAGEMENT LTD	5425319	Revenue	1V605	Toffee Factory K	3000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	CREATIVE SUPPORT	5420918	Revenue	3WH91	Supporting People M	5145.60
Environment & Regeneration	E&R Resilience Planning	Employees	21 February 2012	CRITICAL MANAGEMENT SERVICES	5406949	Revenue	1D507	Resilience Planning K	990.00
Children's Services	Educ Willow Ave	Supplies & Services	06 February 2012	CROCODILE MOBILE CRECHE	5399232	Revenue	1E465	Willow Avenue Community C C PE	727.50
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012	CROMWELL POLYTHENE LTD	5426106	Revenue	1KEWC	Condercum Road Depot K	926.50
Environment & Regeneration	Allendale Building	Supplies & Services	09 February 2012	CROSSLING LTD	5159783	Revenue	3KIMD	Other Stores Stock Account K	597.35
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012	CROSSLING LTD	5389015	Revenue	3KIMD	Other Stores Stock Account K	803.08
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012	CROSSLING LTD	5394396	Revenue	3KIMD	Other Stores Stock Account K	585.98
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012	CROSSLING LTD	5405574	Revenue	3KIMD	Other Stores Stock Account K	597.35
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012	CROSSLING LTD	5419566	Revenue	3KIMD	Other Stores Stock Account K	576.12
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012	CROSSLING LTD	5423971	Revenue	3KIMD	Other Stores Stock Account K	751.32
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012	CROSSLING LTD	5413632	Revenue	3KIMD	Other Stores Stock Account K	629.05
Environment & Regeneration	Allendale Building	Supplies & Services	22 February 2012	CROSSLING LTD	5419565	Revenue	3KIMD	Other Stores Stock Account K	473.35
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	CROSSLING LTD	5413629	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	CROSSLING LTD	5413644	Revenue	3KIMD	Other Stores Stock Account K	1015.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	CROSSLING LTD	5413645	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Cityworks Maintenance	Premises	22 February 2012	CROSSLING LTD	5419422	Revenue	1KL0C	Maintenance K	727.60
Environment & Regeneration	Cityworks Maintenance	Premises	22 February 2012	CROSSLING LTD	5419551	Revenue	1KL0C	Maintenance K	950.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	CROSSLING LTD	5405566	Revenue	1V105	Supervision & Enforcement K	522.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22 February 2012	CROSSLING LTD	5419569	Revenue	1V105	Supervision & Enforcement K	530.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22 February 2012	CROSSLING LTD	5419571	Revenue	1V105	Supervision & Enforcement K	479.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22 February 2012	CROSSLING LTD	5419572	Revenue	1V105	Supervision & Enforcement K	572.00
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	CROSSLING LTD	5394398	Revenue	3KIMF	Highways Stock Account K	428.00
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	CROSSLING LTD	5412573	Revenue	3KIMF	Highways Stock Account K	516.32
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	CROSSLING LTD	5413617	Revenue	3KIMF	Highways Stock Account K	463.60
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	CROSSLING LTD	5413613	Revenue	1KEG4	ON STREET RECYCLING PILOT K	704.76
Children's Services	Int Childhood Services	Supplies & Services	06 February 2012	CRUDDAS PARK EARLY YEARS CENTRE	5399158	Revenue	1EEP5	2Yr Old Learning & Childcare E	640.20
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 February 2012	CSC (ELDON SQUARE) LTD	5405536	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2757.93
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	21 February 2012	CSC (ELDON SQUARE) LTD	5417801	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	15379.22
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	21 February 2012	CSC (ELDON SQUARE) LTD	5417801	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	32413.07
Chief Executive's	Coroners	Capital Expenditure	02 February 2012	CSC (ELDON SQUARE) LTD	5395241	Capital	2DP02	Devt Capital CC K	26443.44
Chief Executive's	EEC Markets	Premises	06 February 2012	CSC (ELDON SQUARE) LTD	5398851	Revenue	1DR03	Grainger Market F	16390.00
Environment & Regeneration	CW Security Services	Supplies & Services	21 February 2012	CSL(COMMUNICATIONS)LTD	5416970	Revenue	1KJ81	Void Service K	624.00
Environment & Regeneration	NS: District Heating	Supplies & Services	03 February 2012	CULLIGAN (UK) LTD	5396878	Revenue	1KR8E	CW Build Surv Team K	788.20
Children's Services	Educ Perf Mon	Supplies & Services	10 February 2012	D2 YOUTH ZONE LTD	5388084	Revenue	1E848	I&TS EIG PAYP E	4500.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	21 February 2012	DALESAUNA LTD	5416978	Revenue	1KL1G	GOSFORTH POOL K	519.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	10 February 2012	DANWOOD FINANCE LIMITED	5405521	Revenue	1EEB1	C&B CC Central Costs E	694.30
Chief Executive's	City Service Benefit Centre	Supplies & Services	27 February 2012	DATASTOR	5425766	Revenue	1CR01	REVENUES MANAGEMENT C	1820.28
Chief Executive's	SSD Democratic Serv	Supplies & Services	20 February 2012	DATASTOR	5415655	Revenue	1FK04	Committee F	1561.10
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 February 2012	DATASTOR	5408694	Revenue	1CM00	IT MANAGEMENT & ADMIN C	765.63
Chief Executive's	SSD Legal Services 1	Supplies & Services	13 February 2012	DATASTOR	5406897	Revenue	1CM00	IT MANAGEMENT & ADMIN C	855.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	DAV HOMES LTD	5425259	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DAV HOMES LTD	5425259	Revenue	1MG20	Ind Res Care Elderly M	1744.00
HRA	HRA C.C.A.S.	Supplies & Services	06 February 2012	DAVID CASEY DISPLAYS LTD	5398427	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	766.00
HRA	HRA C.C.A.S.	Supplies & Services	06 February 2012	DAVID CASEY DISPLAYS LTD	5398428	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	766.00
HRA	HRA C.C.A.S.	Supplies & Services	06 February 2012	DAVID CASEY DISPLAYS LTD	5398429	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	766.00
Adult and Culture	Adult Serv Learn Disab	Transport	15 February 2012	DAVID JOHNSON TAXIS	5410503	Revenue	1MK60	Ind Day Care LD M	1500.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 February 2012	DAVID JOHNSON TAXIS	5405287	Revenue	1E212	Transport Special E	1890.00
Environment & Regeneration	E & R School Meals	Supplies & Services	08 February 2012	DBC FOODSERVICE	5387462	Revenue	1KFH4	Wyndham Primary K	661.04
Environment & Regeneration	E & R School Meals	Supplies & Services	08 February 2012	DBC FOODSERVICE	5387555	Revenue	1KFP6	Walbottle High West K	522.98
Environment & Regeneration	E & R School Meals	Supplies & Services	08 February 2012	DBC FOODSERVICE	5387558	Revenue	1KFP6	Walbottle High West K	770.22
Environment & Regeneration	E & R School Meals	Supplies & Services	15 February 2012	DBC FOODSERVICE	5401328	Revenue	1KFP6	Walbottle High West K	1374.62
Environment & Regeneration	E & R School Meals	Supplies & Services	29 February 2012	DBC FOODSERVICE	5421236	Revenue	1KFP6	Walbottle High West K	1205.16
Environment & Regeneration	E & R School Meals	Supplies & Services	09 February 2012	DBC FOODSERVICE	5391869	Revenue	1KFR1	Kenton Comp No. 1 K	502.20
Environment & Regeneration	E & R School Meals	Supplies & Services	09 February 2012	DBC FOODSERVICE	5387141	Revenue	1KFR3	SACRED HEART COMP (U K	511.23
Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012	DBC FOODSERVICE	5387483	Revenue	1KF07	BANQUETING SUITE K	586.00
Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012	DBC FOODSERVICE	5385741	Revenue	1KFK3	St Lawrences RC Prim K	543.50

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
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Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012	DBC FOODSERVICE	5393649	Revenue	1KFP4	St Cuthberts Comp(U) K	555.49
Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012	DBC FOODSERVICE	5384350	Revenue	1KFP9	Gosforth High K	482.94
Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012	DBC FOODSERVICE	5393739	Revenue	1KFR1	Kenton Comp No. 1 K	570.00
Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012	DBC FOODSERVICE	5401309	Revenue	1KFR1	Kenton Comp No. 1 K	865.96
Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012	DBC FOODSERVICE	5401310	Revenue	1KFR1	Kenton Comp No. 1 K	1875.90
Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012	DBC FOODSERVICE	5387144	Revenue	1KFR3	SACRED HEART COMP (U K	522.20
Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012	DBC FOODSERVICE	5393723	Revenue	1KFR6	Benfield Comp K	618.64
Environment & Regeneration	E & R School Meals	Supplies & Services	10 February 2012	DBC FOODSERVICE	5393737	Revenue	1KFS1	Walker Comp (Upper) K	1153.38
Environment & Regeneration	E & R School Meals	Supplies & Services	24 February 2012	DBC FOODSERVICE	5405222	Revenue	1KFP4	St Cuthberts Comp(U) K	678.07
Environment & Regeneration	E & R School Meals	Supplies & Services	24 February 2012	DBC FOODSERVICE	5404313	Revenue	1KFP6	Walbottle High West K	692.04
Environment & Regeneration	E & R School Meals	Supplies & Services	24 February 2012	DBC FOODSERVICE	5404314	Revenue	1KFP6	Walbottle High West K	910.41
Environment & Regeneration	E & R School Meals	Supplies & Services	24 February 2012	DBC FOODSERVICE	5404193	Revenue	1KFP9	Gosforth High K	703.84
Environment & Regeneration	E & R School Meals	Supplies & Services	24 February 2012	DBC FOODSERVICE	5404175	Revenue	1KFR1	Kenton Comp No. 1 K	1170.07
Environment & Regeneration	E & R School Meals	Supplies & Services	24 February 2012	DBC FOODSERVICE	5404234	Revenue	1KFR1	Kenton Comp No. 1 K	2184.60
Environment & Regeneration	E & R School Meals	Supplies & Services	24 February 2012	DBC FOODSERVICE	5409882	Revenue	1KFR6	Benfield Comp K	513.75
Environment & Regeneration	E & R School Meals	Supplies & Services	24 February 2012	DBC FOODSERVICE	5410322	Revenue	1KFS1	Walker Comp (Upper) K	1303.78
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012	DBC FOODSERVICE	5401137	Revenue	1KFP4	St Cuthberts Comp(U) K	624.27
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012	DBC FOODSERVICE	5401141	Revenue	1KFP4	St Cuthberts Comp(U) K	1008.45
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012	DBC FOODSERVICE	5401021	Revenue	1KFP6	Walbottle High West K	511.03
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012	DBC FOODSERVICE	5401125	Revenue	1KFP6	Walbottle High West K	1038.71
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012	DBC FOODSERVICE	5401127	Revenue	1KFP6	Walbottle High West K	941.77
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012	DBC FOODSERVICE	5401077	Revenue	1KFP9	Gosforth High K	670.34
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012	DBC FOODSERVICE	5410443	Revenue	1KFR1	Kenton Comp No. 1 K	1237.16
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012	DBC FOODSERVICE	5410445	Revenue	1KFR1	Kenton Comp No. 1 K	1800.43
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012	DBC FOODSERVICE	5404224	Revenue	1KFS1	Walker Comp (Upper) K	1122.82
Environment & Regeneration	E & R School Meals	Supplies & Services	22 February 2012	DBC FOODSERVICE	5403742	Revenue	1KFS1	Harehills K	644.57
Environment & Regeneration	E & R School Meals	Supplies & Services	22 February 2012	DBC FOODSERVICE	5404315	Revenue	1KFP6	Walbottle High West K	1423.68
Environment & Regeneration	E & R School Meals	Supplies & Services	22 February 2012	DBC FOODSERVICE	5404319	Revenue	1KFP6	Walbottle High West K	677.15
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5387123	Revenue	1KFS1	Harehills K	872.48
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5371748	Revenue	1KFP4	St Cuthberts Comp(U) K	496.11
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5371749	Revenue	1KFP4	St Cuthberts Comp(U) K	526.81
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5384170	Revenue	1KFP6	Walbottle High West K	979.49
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5384171	Revenue	1KFP6	Walbottle High West K	1206.53
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5371741	Revenue	1KFR1	Kenton Comp No. 1 K	882.48
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5371742	Revenue	1KFR1	Kenton Comp No. 1 K	1671.65
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5371726	Revenue	1KFR3	SACRED HEART COMP (U K	572.62
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5373232	Revenue	1KFR5	St Marys Tech K	557.65
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5384220	Revenue	1KFR6	Benfield Comp K	583.53
Environment & Regeneration	E & R School Meals	Supplies & Services	03 February 2012	DBC FOODSERVICE	5384383	Revenue	1KFS1	Walker Comp (Upper) K	921.06
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	01 February 2012	DCS GROUP	5394448	Revenue	1KE03	Unclassified Road MaintenanceK	1480.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24 February 2012	DCS GROUP	5417596	Revenue	1KE03	Unclassified Road MaintenanceK	650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	DEFOE COURT CARE HOME	5408597	Revenue	1MG20	Ind Res Care Elderly M	-582.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	DEFOE COURT CARE HOME	5408597	Revenue	1MG20	Ind Res Care Elderly M	1885.76
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	27 February 2012	DELL COMPUTER CORPORATION LTD	5426150	Capital	2CITC	IT Services C	1975.99
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	14 February 2012	DELTA ONE SECURITY SERVICES LTD	5407734	Revenue	1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	06 February 2012	DELTA ONE SECURITY SERVICES LTD	5399015	Revenue	1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Security Services	Premises	08 February 2012	DELTA ONE SECURITY SERVICES LTD	5398631	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	15 February 2012	DELTA ONE SECURITY SERVICES LTD	5410465	Revenue	1KJ31	Security - Manned Guards K	1429.68
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	DEMENTIA CARE PARTNERSHIP	5420931	Revenue	3WH91	Supporting People M	33575.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DEMENTIA CARE PARTNERSHIP	5417680	Revenue	1MG50	Ind Home Spot Pur Elderly M	38338.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DEMENTIA CARE PARTNERSHIP	5417680	Revenue	1MH50	Ind Home Spot Pur PD M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DEMENTIA CARE PARTNERSHIP	5417680	Revenue	1MM50	Ind Home - Spot Pur MH M	2949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DEMENTIA CARE PARTNERSHIP	5417685	Revenue	1MG50	Ind Home Spot Pur Elderly M	7250.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DEMENTIA CARE PARTNERSHIP	5417685	Revenue	1MH50	Ind Home Spot Pur PD M	4175.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DEMENTIA CARE PARTNERSHIP	5417685	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DEMENTIA CARE PARTNERSHIP	5417685	Revenue	1MM50	Ind Home - Spot Pur MH M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DEMENTIA CARE PARTNERSHIP	5417701	Revenue	1MG51	Ind Home Per Care Elderly M	22991.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DEMENTIA CARE PARTNERSHIP	5417701	Revenue	1MH51	Ind Home Per Care PD M	3926.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 February 2012	DEMENTIA CARE PARTNERSHIP	5406041	Revenue	1MG60	IND Day Care Elderly M	18971.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	DENE PARK HOUSE	5425224	Revenue	1MG10	Ind Nursing Care Elderly M	-3598.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	DENE PARK HOUSE	5425224	Revenue	1MG20	Ind Res Care Elderly M	-3472.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	DENE PARK HOUSE	5425224	Revenue	1MM10	Ind Nursing Care MH M	-552.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DENE PARK HOUSE	5425224	Revenue	1MG10	Ind Nursing Care Elderly M	10176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DENE PARK HOUSE	5425224	Revenue	1MG20	Ind Res Care Elderly M	14788.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DENE PARK HOUSE	5425224	Revenue	1MM10	Ind Nursing Care MH M	1696.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DENE PARK HOUSE	5425224	Revenue	3WH77	Free Nursing Care Com Care M	3478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DENE PARK HOUSE	5425224	Revenue	3WH78	Fre Nursing Care Out Of Area M	2484.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DENE PARK HOUSE	5425224	Revenue	3WH93	Continuing Care M	4261.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DENE PARK HOUSE	5425285	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DENE PARK HOUSE	5425285	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	DENECROFT	5425211	Revenue	1MG20	Ind Res Care Elderly M	-7069.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DENECROFT	5425211	Revenue	1MG20	Ind Res Care Elderly M	21409.71
Environment & Regeneration	Fleet Management System	Supplies & Services	14 February 2012	DENNIS EAGLE LTD	5395771	Revenue	1KESA	Heavy Workshop Routine RepairK	418.04
Environment & Regeneration	Fleet Management System	Supplies & Services	02 February 2012	DENNIS EAGLE LTD	5395770	Revenue	1KESA	Heavy Workshop Routine RepairK	502.84
Environment & Regeneration	Fleet Management System	Supplies & Services	02 February 2012	DENNIS EAGLE LTD	5376702	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	596.48
Environment & Regeneration	Fleet Management System	Supplies & Services	21 February 2012	DEPENDABLE BODIES (NEWCASTLE) LTD	5394704	Revenue	1KESH	Light Workshop Routine RepairK	507.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DH HOMECARE LTD	5417696	Revenue	1MG51	Ind Home Per Care Elderly M	12133.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DH HOMECARE LTD	5417696	Revenue	1MH51	Ind Home Per Care PD M	2320.56
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	10 February 2012	DIAGONAL CONSULTING LIMITED	5378519	Revenue	1CF00	PAYROLL C	17000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 February 2012	DICKINSON DEES	5423481	Revenue	1KE22	Wast2Resourse K	3430.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20 February 2012	DIGITAL VOICE	5415701	Revenue	1DF16	Arts Connect M	791.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	DIMENSIONS	5420907	Revenue	3WH91	Supporting People M	12060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	DIMENSIONS	5417658	Revenue	1MK50	Ind Supported Living LD M	-3109.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	DIMENSIONS	5417658	Revenue	1MK50	Ind Supported Living LD M	70049.76
Adult and Culture	Adult Serv Finance	Third Party Payments	16 February 2012	DIMENSIONS (UK) LTD	5412140	Revenue	1MK54	Dom Care Own Tenancy LD M	2588.92
Adult and Culture	Adult Serv Finance	Third Party Payments	16 February 2012	DIMENSIONS (UK) LTD	5412140	Revenue	1MK55	Dom Care Family/Carer LD M	996.24
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	DIMENSIONS (UK) LTD	5422276	Revenue	1MK54	Dom Care Own Tenancy LD M	2798.96
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	DIMENSIONS (UK) LTD	5422276	Revenue	1MK55	Dom Care Family/Carer LD M	996.24
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	DIMENSIONS (UK) LTD	5422507	Revenue	1MK54	Dom Care Own Tenancy LD M	2798.96
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	DIMENSIONS (UK) LTD	5422507	Revenue	1MK55	Dom Care Family/Carer LD M	996.24
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	DIMENSIONS (UK) LTD	5414178	Revenue	1MK54	Dom Care Own Tenancy LD M	2798.96
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	DIMENSIONS (UK) LTD	5414178	Revenue	1MK55	Dom Care Family/Carer LD M	996.24
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	DIMENSIONS (UK) LTD	5413657	Revenue	1MK55	Dom Care Family/Carer LD M	667.52
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	DIMENSIONS (UK) LTD	5406656	Revenue	1MK54	Dom Care Own Tenancy LD M	2798.96
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	DIMENSIONS (UK) LTD	5406656	Revenue	1MK55	Dom Care Family/Carer LD M	996.24
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	DIMENSIONS (UK) LTD	5406657	Revenue	1MK54	Dom Care Own Tenancy LD M	2798.96
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	DIMENSIONS (UK) LTD	5406657	Revenue	1MK55	Dom Care Family/Carer LD M	996.24
Adult and Culture	Social Services	Current Liabilities	17 February 2012	DIMENSIONS (UK) LTD	5410783	Revenue	4WX32	Patients Property Suspense M	1126.04
Children's Services	Social Services-Carefirst	Third Party Payments	28 February 2012	DISABILITY NORTH	5428904	Revenue	1MD66	CWD Care Packages E	12549.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	DISABILITY NORTH	5428904	Revenue	1MG40	Direct Payments Elderly M	-3094.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	DISABILITY NORTH	5428904	Revenue	1MH40	Direct Payments PD M	-1603.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	DISABILITY NORTH	5428904	Revenue	1MK40	Direct Payments LD M	-963.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	DISABILITY NORTH	5428904	Revenue	1MM40	Direct Payments MH M	-949.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	DISABILITY NORTH	5428904	Revenue	1MG40	Direct Payments Elderly M	22401.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	DISABILITY NORTH	5428904	Revenue	1MH40	Direct Payments PD M	25025.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	DISABILITY NORTH	5428904	Revenue	1MK40	Direct Payments LD M	25076.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	DISABILITY NORTH	5428904	Revenue	1MK50	Ind Supported Living LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	DISABILITY NORTH	5428904	Revenue	1MM40	Direct Payments MH M	8833.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	DISABILITY NORTH	5428904	Revenue	3WH96	Continuing Care-Dom Payments M	1552.16
Children's Services	Educ Special Needs	Premises	06 February 2012	DISABILITY NORTH	5399580	Revenue	1E302	Parent Partnership Service E	817.50
Children's Services	Educ Special Needs	Supplies & Services	06 February 2012	DISABILITY NORTH	5399580	Revenue	1E302	Parent Partnership Service E	26.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 February 2012	DISTRIBUTIONS LTD	5407789	Revenue	1KL3A	City Hall K	529.00
Environment & Regeneration	Highways	Supplies & Services	14 February 2012	DIXONS OF WESTERHOPE (CALOR GAS)	5408687	Revenue	3KIMF	Highways Stock Account K	1137.92
Adult and Culture	Adult Serv Learn Disab	Transport	15 February 2012	DJ MINIBUSES	5410912	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	27 February 2012	DJ MINIBUSES	5425739	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	06 February 2012	DJ MINIBUSES	5398681	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	06 February 2012	DJ MINIBUSES	5399636	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	17 February 2012	DJ MINIBUSES	5414163	Revenue	1MK60	Ind Day Care LD M	435.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	DJ MINIBUSES	5411545	Revenue	1E212	Transport Special E	2407.50
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	DJ MINIBUSES	5411546	Revenue	1E212	Transport Special E	1875.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	DJ MINIBUSES	5411547	Revenue	1E212	Transport Special E	2725.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	DJ MINIBUSES	5405297	Revenue	1E212	Transport Special E	2210.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	DJ MINIBUSES	5405298	Revenue	1E212	Transport Special E	1489.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	DJ MINIBUSES	5405299	Revenue	1E212	Transport Special E	2422.50
Children's Services	Education - Taxi Payments	Transfer Payments	23 February 2012	DJ MINIBUSES	5421414	Revenue	1E212	Transport Special E	2529.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 February 2012	DJ MINIBUSES	5421457	Revenue	1E212	Transport Special E	2427.50
Children's Services	Education - Taxi Payments	Transfer Payments	23 February 2012	DJ MINIBUSES	5421458	Revenue	1E212	Transport Special E	1945.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	DJ MINIBUSES	5396928	Revenue	1E212	Transport Special E	2492.50
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	DJ MINIBUSES	5396929	Revenue	1E212	Transport Special E	2210.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	DJ MINIBUSES	5396930	Revenue	1E212	Transport Special E	1875.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	DOLPHIN PROPERTY CO LTD	5408568	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	DOLPHIN PROPERTY CO LTD	5408568	Revenue	1MG20	Ind Res Care Elderly	M	4038.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	DONWELL HOUSE	5408583	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	DONWELL HOUSE	5408583	Revenue	1MG10	Ind Nursing Care Elderly	M	1624.00
Children's Services	C/Services Support	Premises	14 February 2012	DOREE BONNER INTERNATIONAL	5408737	Revenue	1E32E	Newcastle Springfield Centre E		2709.00
Children's Services	C/Services Support	Premises	21 February 2012	DOREE BONNER INTERNATIONAL	5417626	Revenue	1E32E	Newcastle Springfield Centre E		855.00
Environment & Regeneration	NS: Asset Man	Premises	22 February 2012	Redacted Personal Data	5419459	Revenue	1DV03	Old Eldon Square	F	730.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	DOVECOTE	5425225	Revenue	1MG20	Ind Res Care Elderly	M	-558.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	DOVECOTE	5425225	Revenue	1MG20	Ind Res Care Elderly	M	1720.00
Chief Executive's	EEC Markets	Capital Expenditure	16 February 2012	DTZ DEBENHAM TIE LEUNG	5399971	Capital	2DP02	Devt Capital CC	K	3980.69
Chief Executive's	EEC Trading	Capital Expenditure	24 February 2012	DTZ DEBENHAM TIE LEUNG	5407974	Capital	2FT14	Property Services	F	1512.00
Chief Executive's	EEC Trading	Capital Expenditure	22 February 2012	DTZ DEBENHAM TIE LEUNG	5407975	Capital	2N401	Capital General	K	500.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	01 February 2012	DUMFRIES & GALLOWAY COUNCIL	5393919	Revenue	1MH10	Ind Nursing Care PD	M	2211.24
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	09 February 2012	DURHAM BUSINESSWEAR LTD	5390593	Revenue	1KL1G	GOSFORTH POOL	K	633.40
Children's Services	Educ Special Needs	Third Party Payments	08 February 2012	DURHAM COUNTY COUNCIL	5398640	Revenue	1E211	Olea-Extra District RecoupmenE		5011.30
Children's Services	EDUCATION	Third Party Payments	02 February 2012	DURHAM COUNTY COUNCIL	5396029	Revenue	1MC30	Secure Accom Welfare	E	12352.00
Environment & Regeneration	NS: City Transport	Transport	29 February 2012	DVLA	5430923	Revenue	1KESP	Fleeti Services Licence	K	1400.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	14 February 2012	DWF LLP	5407884	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF		1436.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	07 February 2012	DWF LLP	5400552	Revenue	3RM12	PUBLIC LIABILITY INSURANCE	F	1370.00
Adult and Culture	Social Services	Current Liabilities	20 February 2012	DWP	5415399	Revenue	4WX32	Patients Property Suspense	M	856.80
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 2012	DWP	5397364	Revenue	3RM12	PUBLIC LIABILITY INSURANCE	F	2308.10
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10 February 2012	E.P. ROBINSON LIMITED	5404957	Revenue	1EA73	Lifelong Learning Single ProgM		755.24
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	13 February 2012	E.P. ROBINSON LIMITED	5406874	Revenue	1EA73	Lifelong Learning Single ProgM		919.14
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	13 February 2012	E.P. ROBINSON LIMITED	5406876	Revenue	1EA73	Lifelong Learning Single ProgM		944.05
Adult and Culture	Learning City	Supplies & Services	13 February 2012	E.P. ROBINSON LIMITED	5406873	Revenue	1EA73	Lifelong Learning Single ProgM		734.48
Adult and Culture	Learning City	Supplies & Services	13 February 2012	E.P. ROBINSON LIMITED	5406875	Revenue	1EA73	Lifelong Learning Single ProgM		755.24
Children's Services	Int Childhood Services	Supplies & Services	10 February 2012	EARLY YEARS TRAINING	5399411	Revenue	1EET6	Accredited Training Fund	E	2835.75
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24 February 2012	EASIBATHE	5396706	Revenue	1MG70	Equip & Adapt Eldery	M	640.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 February 2012	EASIBATHE	5402438	Capital	2N101	Capital Grants	K	3711.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 February 2012	EASIBATHE	5402440	Capital	2N101	Capital Grants	K	4306.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15 February 2012	EASIBATHE	5411000	Capital	2N101	Capital Grants	K	4241.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09 February 2012	EASIBATHE	5385823	Capital	2N101	Capital Grants	K	2570.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02 February 2012	EASIBATHE	5371666	Capital	2N101	Capital Grants	K	6829.00
HRA	HRA Invest/Del	Capital Expenditure	10 February 2012	EASIBATHE	5382160	Capital	2HE01	Capital Citywide	H	3414.25
HRA	HRA Invest/Del	Capital Expenditure	17 February 2012	EASIBATHE	5386418	Capital	2HE01	Capital Citywide	H	2649.48
HRA	HRA Invest/Del	Capital Expenditure	17 February 2012	EASIBATHE	5386421	Capital	2HE01	Capital Citywide	H	3875.15
HRA	HRA Invest/Del	Capital Expenditure	17 February 2012	EASIBATHE	5386422	Capital	2HE01	Capital Citywide	H	3752.67
HRA	HRA Invest/Del	Capital Expenditure	17 February 2012	EASIBATHE	5395980	Capital	2HE01	Capital Citywide	H	3004.68
HRA	HRA Invest/Del	Capital Expenditure	03 February 2012	EASIBATHE	5373116	Capital	2HE01	Capital Citywide	H	2280.39
HRA	HRA Invest/Del	Capital Expenditure	03 February 2012	EASIBATHE	5373117	Capital	2HE01	Capital Citywide	H	1834.75
HRA	HRA Invest/Del	Capital Expenditure	03 February 2012	EASIBATHE	5373118	Capital	2HE01	Capital Citywide	H	3485.69
HRA	HRA Invest/Del	Capital Expenditure	03 February 2012	EASIBATHE	5378612	Capital	2HE01	Capital Citywide	H	1877.30
HRA	HRA Invest/Del	Capital Expenditure	03 February 2012	EASIBATHE	5382158	Capital	2HE01	Capital Citywide	H	5953.22
HRA	HRA Mech & Elec	Premises	24 February 2012	EASIBATHE	5423758	Revenue	1HBSP	Planned Service&Plant Maint	H	20646.53
HRA	HRA Mech & Elec	Premises	28 February 2012	EASIBATHE	5429204	Revenue	1HBSP	Planned Service&Plant Maint	H	477.77
Environment & Regeneration	Allendale Building	Supplies & Services	06 February 2012	EAST RIDING HORTICULTURAL LTD	5399472	Revenue	1KEGW	NURSERIES OVERHEAD	K	536.89
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 February 2012	EASTBOURNE COURT RESIDENTS	5394471	Revenue	1KN64	Walkergate Ward	F	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	EASTGATE MANOR	5408600	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	EASTGATE MANOR	5408601	Revenue	1MG20	Ind Res Care Elderly	M	-3282.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	EASTGATE MANOR	5408600	Revenue	1MG20	Ind Res Care Elderly	M	1908.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	EASTGATE MANOR	5408601	Revenue	1MG20	Ind Res Care Elderly	M	5789.73
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06 February 2012	EDEN FARM LTD	5399304	Revenue	1KL3A	City Hall	K	590.90
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	23 February 2012	EDGE ANALYTICS	5417784	Revenue	1VH57	NESMP Projects	F	666.66
Environment & Regeneration	E&R Parking Services	Transport	08 February 2012	EDINBURGH BICYCLE COOPERATIVE	5402269	Revenue	1V303	Cycle To Work Scheme	K	664.11
Environment & Regeneration	E&R Parking Services	Transport	03 February 2012	EDINBURGH BICYCLE COOPERATIVE	5396617	Revenue	1V303	Cycle To Work Scheme	K	693.72
Environment & Regeneration	E&R Parking Services	Transport	03 February 2012	EDINBURGH BICYCLE COOPERATIVE	5396618	Revenue	1V303	Cycle To Work Scheme	K	791.66
Environment & Regeneration	E&R Parking Services	Transport	02 February 2012	EDINBURGH BICYCLE COOPERATIVE	5396139	Revenue	1V303	Cycle To Work Scheme	K	833.33
Environment & Regeneration	E&R Parking Services	Transport	21 February 2012	EDINBURGH BICYCLE COOPERATIVE	5416940	Revenue	1V303	Cycle To Work Scheme	K	791.64
Environment & Regeneration	E&R Parking Services	Transport	22 February 2012	EDINBURGH BICYCLE COOPERATIVE	5419449	Revenue	1V303	Cycle To Work Scheme	K	490.98
HRA	HRA Modern Homes	Capital Expenditure	08 February 2012	EDMUNDSON ELECTRICAL LTD	5402819	Capital	2HE01	Capital Citywide	H	1881.83
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012	EDMUNDSON ELECTRICAL LTD	5402826	Capital	2HE01	Capital Citywide	H	1072.78
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012	EDMUNDSON ELECTRICAL LTD	5408798	Capital	2HE01	Capital Citywide	H	2503.43
HRA	HRA Modern Homes	Capital Expenditure	29 February 2012	EDMUNDSON ELECTRICAL LTD	5431944	Capital	2HE01	Capital Citywide	H	766.17
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012	EDMUNDSON ELECTRICAL LTD	5380592	Capital	2HE01	Capital Citywide	H	1067.53
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012	EDMUNDSON ELECTRICAL LTD	5394221	Capital	2HE01	Capital Citywide	H	557.22

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012	EDMUNDSON ELECTRICAL LTD	5394222	Capital	2HE01	Capital Citywide H	1966.06
HRA	HRA Modern Homes	Capital Expenditure	24 February 2012	EDMUNDSON ELECTRICAL LTD	5423689	Capital	2HE01	Capital Citywide H	892.14
HRA	HRA Modern Homes	Capital Expenditure	03 February 2012	EDMUNDSON ELECTRICAL LTD	5397319	Capital	2HE01	Capital Citywide H	991.69
Chief Executive's	SSD Electoral Reg	Supplies & Services	10 February 2012	E-FILE UK LTD	5403671	Revenue	1FL01	Electoral Registration Unit F	1930.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012	EIGHTON LODGE	5408488	Revenue	4WX13	Ind Sector Client Loan Fund M	1175.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	EIGHTON LODGE	5408488	Revenue	1MG20	Ind Res Care Elderly M	-1480.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	EIGHTON LODGE	5408488	Revenue	1MG20	Ind Res Care Elderly M	5312.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	ELECTRIC CENTRE	5399300	Revenue	1KBAA	Building Contracts K	449.47
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	ELECTRIC CENTRE	5399302	Revenue	1KBAA	Building Contracts K	440.36
HRA	HRA IT/Ngate	Supplies & Services	15 February 2012	ELECTRONIC BUSINESS SYSTEMS LTD	5387627	Revenue	1HC03	HRA IT Projects H	26875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ELIOT HOUSE NURSING HOME	5408603	Revenue	1MG10	Ind Nursing Care Elderly M	-741.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELIOT HOUSE NURSING HOME	5408603	Revenue	1MG10	Ind Nursing Care Elderly M	1656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ELIZABETH FITZROY SUPPORT	5408624	Revenue	1MK20	Ind Res Care LD M	-515.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELIZABETH FITZROY SUPPORT	5408624	Revenue	1MK20	Ind Res Care LD M	6063.32
Children's Services	Int Childhood Services	Capital Expenditure	24 February 2012	ELMFIELD NURSERY	5423191	Capital	2ECQA	Quality Access Young ChildrenE	679.26
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 February 2012	ELSWICK HALL NDC	5414579	Revenue	1MG10	Ind Nursing Care Elderly M	794.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	1MH10	Ind Nursing Care PD M	-1262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	1MK10	Ind Nursing Care LD M	-534.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	1MM10	Ind Nursing Care MH M	-471.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	1MH10	Ind Nursing Care PD M	12273.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	1MH20	Ind Res Care PD M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	1MK10	Ind Nursing Care LD M	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	1MM10	Ind Nursing Care MH M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	3WH77	Free Nursing Care Com Care M	3207.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NDC	5408585	Revenue	3WH93	Continuing Care M	3615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	1MG10	Ind Nursing Care Elderly M	-8461.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	1MG20	Ind Res Care Elderly M	-597.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	1MH20	Ind Res Care PD M	-404.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	1MG10	Ind Nursing Care Elderly M	32283.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	1MG20	Ind Res Care Elderly M	-3179.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	1MH20	Ind Res Care PD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	1MK10	Ind Nursing Care LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	1MK20	Ind Res Care LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	3WH77	Free Nursing Care Com Care M	4348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ELSWICK HALL NURSING HOME	5408617	Revenue	3WH93	Continuing Care M	2310.40
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 February 2012	EMAP	5410462	Revenue	1FC40	Cee Central Team F	900.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	17 February 2012	EMAP	5414187	Revenue	1FC40	Cee Central Team F	900.00
Environment & Regeneration	NS: Asset Man	Employees	07 February 2012	EMAP CONFERENCES	5388050	Revenue	1KTDA	City Design-Asset Management K	740.25
HRA	HRA Planning QS	Premises	02 February 2012	EMAT	5387637	Revenue	1HR01	HRA Comm Areas-Citywide H	500.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	06 February 2012	EMC COMPUTER SYSTEMS UK LIMITED	5396011	Capital	2CITC	IT Services C	6505.00
Chief Executive's	City Service IT Mgmt & Networks	Premises	29 February 2012	EMC COMPUTER SYSTEMS UK LIMITED	5431901	Revenue	1CX50	TECHNICAL REFRESH C	2807.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 February 2012	EMC COMPUTER SYSTEMS UK LIMITED	5431901	Revenue	1CX50	TECHNICAL REFRESH C	9930.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	20 February 2012	EMQC LTD	5415854	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	1200.00
HRA	HRA Technical	Supplies & Services	17 February 2012	ENER-G SWITCH2 LTD	5386412	Revenue	1HG00	District Heating - General H	430.90
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	ENGLISH CHURCHES HOUSING GROUP	5420890	Revenue	3WH91	Supporting People M	3382.66
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	ENTERPRISE 5 HOUSING ASSOCIATION	5420891	Revenue	3WH91	Supporting People M	40614.26
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 February 2012	ENTERPRISE RENT A CAR	5418760	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1097.49
HRA	HRA Finance	Premises	08 February 2012	ENVIROBLAST	5401993	Revenue	1HBTC	Planned Tech Maintenance H	0.00
HRA	HRA Finance	Premises	08 February 2012	ENVIROBLAST	5401994	Revenue	1HBTC	Planned Tech Maintenance H	0.00
HRA	HRA Mech & Elec	Premises	02 February 2012	ENVIROBLAST	5395971	Revenue	1HBTC	Planned Tech Maintenance H	620.00
HRA	HRA Mech & Elec	Premises	02 February 2012	ENVIROBLAST	5395972	Revenue	1HBTC	Planned Tech Maintenance H	660.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	03 February 2012	ENVIROCENTRE LTD	5396619	Capital	2DP02	Devt Capital CC K	19000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	EOTHEN HOMES LTD	5408625	Revenue	1MG20	Ind Res Care Elderly M	-352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	EOTHEN HOMES LTD	5408625	Revenue	1MG20	Ind Res Care Elderly M	1603.04
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 February 2012	EQUAL PARTNERSHIPS LTD	5402088	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	EQUAL PARTNERSHIPS LTD	5421609	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 February 2012	EQUAL PARTNERSHIPS LTD	5396888	Revenue	1MK50	Ind Supported Living LD M	1285.44
HRA	HRA Mech & Elec	Capital Expenditure	16 February 2012	ESH PROPERTY SERVICES	5408839	Capital	2HE01	Capital Citywide H	75139.91
HRA	HRA Modern Homes	Capital Expenditure	08 February 2012	ESH PROPERTY SERVICES	5402820	Capital	2HE01	Capital Citywide H	4946.05
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012	ESH PROPERTY SERVICES	5408800	Capital	2HE01	Capital Citywide H	13252.65
HRA	HRA Modern Homes	Capital Expenditure	15 February 2012	ESH PROPERTY SERVICES	5410965	Capital	2HE01	Capital Citywide H	10407.33
HRA	HRA Modern Homes	Capital Expenditure	29 February 2012	ESH PROPERTY SERVICES	5431942	Capital	2HE01	Capital Citywide H	8423.61

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
HRA	HRA Modern Homes	Capital Expenditure	02 February 2012	ESH PROPERTY SERVICES	5395970	Capital	2HE01	Capital Citywide	H	20788.95
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012	ESH PROPERTY SERVICES	5394580	Capital	2HE01	Capital Citywide	H	11045.67
HRA	HRA Modern Homes	Capital Expenditure	24 February 2012	ESH PROPERTY SERVICES	5423690	Capital	2HE01	Capital Citywide	H	42235.46
HRA	HRA Modern Homes	Capital Expenditure	28 February 2012	ESH PROPERTY SERVICES	5429178	Capital	2HE01	Capital Citywide	H	16534.85
HRA	HRA Modern Homes	Capital Expenditure	06 February 2012	ESH PROPERTY SERVICES	5398390	Capital	2HE01	Capital Citywide	H	2208.48
HRA	HRA Modern Homes	Capital Expenditure	17 February 2012	ESH PROPERTY SERVICES	5387652	Capital	2HE01	Capital Citywide	H	1212.30
HRA	HRA Modern Homes	Capital Expenditure	07 February 2012	ESH PROPERTY SERVICES	5390014	Capital	2HE01	Capital Citywide	H	909.24
HRA	HRA Modern Homes	Capital Expenditure	07 February 2012	ESH PROPERTY SERVICES	5401543	Capital	2HE01	Capital Citywide	H	1656.36
HRA	HRA Modern Homes	Capital Expenditure	13 February 2012	ESH PROPERTY SERVICES	5404492	Capital	2HE01	Capital Citywide	H	1519.07
HRA	HRA Modern Homes	Capital Expenditure	03 February 2012	ESH PROPERTY SERVICES	5397318	Capital	2HE01	Capital Citywide	H	5371.55
Chief Executive's	CXO NFR	Supplies & Services	15 February 2012	ESITO LIMITED	5408743	Revenue	1E31C	PFI (2) - Project Man Costs	E	13400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5408630	Revenue	1MK20	Ind Res Care LD	M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5408631	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5408632	Revenue	1MK20	Ind Res Care LD	M	-636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5408633	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5408634	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5408630	Revenue	1MK20	Ind Res Care LD	M	16463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5408631	Revenue	1MK20	Ind Res Care LD	M	4857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5408632	Revenue	1MK20	Ind Res Care LD	M	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5408633	Revenue	1MK20	Ind Res Care LD	M	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5408634	Revenue	1MK20	Ind Res Care LD	M	7514.36
Children's Services	EDUCATION	Third Party Payments	03 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5385607	Revenue	1MC02	IND Sector Placements	E	18516.64
Children's Services	EDUCATION	Third Party Payments	03 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5397100	Revenue	1MC02	IND Sector Placements	E	16335.00
Children's Services	EDUCATION	Third Party Payments	03 February 2012	ESPA LTD - EUROPEAN SERVICES FOR	5397101	Revenue	1MC02	IND Sector Placements	E	4680.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 February 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5399121	Revenue	1MD68	LEGAL FEES CARE	E	698.66
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06 February 2012	EVENT COVER PRODUCTIONS LTD	5398987	Revenue	1KL3A	City Hall	K	588.00
Chief Executive's	EEC Markets	Supplies & Services	21 February 2012	EVENT COVER PRODUCTIONS LTD	5417771	Revenue	1DZQ1	Quayside Market	F	684.00
Children's Services	EDUCATION	Third Party Payments	02 February 2012	EVOLUTION CHILDRENS SERVICES	5395456	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	02 February 2012	EVOLUTION CHILDRENS SERVICES	5395461	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	24 February 2012	EVOLUTION CHILDRENS SERVICES	5423454	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	24 February 2012	EVOLUTION CHILDRENS SERVICES	5423455	Revenue	1MC02	IND Sector Placements	E	20442.84
Children's Services	EDUCATION	Third Party Payments	22 February 2012	EVOLUTION CHILDRENS SERVICES	5418996	Revenue	1MC02	IND Sector Placements	E	10800.00
Children's Services	EDUCATION	Third Party Payments	22 February 2012	EVOLUTION CHILDRENS SERVICES	5418997	Revenue	1MC02	IND Sector Placements	E	10800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 February 2012	EXCESS CONSULTANTS LTD	5397279	Revenue	1KBAA	Building Contracts	K	1275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	EXECUTIVE CARE GROUP	5408573	Revenue	1MM20	Ind Res Care MH	M	2164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	EXECUTIVE CARE GROUP	5408574	Revenue	1MM20	Ind Res Care MH	M	2164.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	27 February 2012	EXPERIAN LTD	5425722	Revenue	1FN21	Information Management System	F	13150.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 2012	EYRE & ELLISTON LTD T/A EGS	5386249	Revenue	1KR1E	Response East	K	625.21
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 2012	EYRE & ELLISTON LTD T/A EGS	5386257	Revenue	3KIMD	Other Stores Stock Account	K	3711.18
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 2012	EYRE & ELLISTON LTD T/A EGS	5386259	Revenue	3KIMD	Other Stores Stock Account	K	1117.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 February 2012	EYRE & ELLISTON LTD T/A EGS	5401015	Revenue	1KBAA	Building Contracts	K	513.52
Environment & Regeneration	Allendale Rd	Supplies & Services	02 February 2012	EYRE & ELLISTON LTD T/A EGS	5371921	Revenue	3KIMD	Other Stores Stock Account	K	440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 February 2012	EYRE & ELLISTON LTD T/A EGS	5386576	Revenue	1KBM0	Public & Educ O/H	K	1793.65
Environment & Regeneration	Allendale Rd	Supplies & Services	16 February 2012	EYRE & ELLISTON LTD T/A EGS	5386268	Revenue	1KR1W	Response West	K	900.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16 February 2012	EYRE & ELLISTON LTD T/A EGS	5387329	Revenue	3KIMD	Other Stores Stock Account	K	836.96
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	EYRE & ELLISTON LTD T/A EGS	5378652	Revenue	1KBAA	Building Contracts	K	450.45
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	EYRE & ELLISTON LTD T/A EGS	5378660	Revenue	1KBAA	Building Contracts	K	2960.55
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	EYRE & ELLISTON LTD T/A EGS	5379921	Revenue	1KBAA	Building Contracts	K	1445.31
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	EYRE & ELLISTON LTD T/A EGS	5377315	Revenue	3KIMD	Other Stores Stock Account	K	1327.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	EYRE & ELLISTON LTD T/A EGS	5378662	Revenue	3KIMD	Other Stores Stock Account	K	1752.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	EYRE & ELLISTON LTD T/A EGS	5378663	Revenue	3KIMD	Other Stores Stock Account	K	876.10
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	EYRE & ELLISTON LTD T/A EGS	5401170	Revenue	1KBAA	Building Contracts	K	2394.16
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	EYRE & ELLISTON LTD T/A EGS	5400986	Revenue	3KIMD	Other Stores Stock Account	K	2833.04
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	EYRE & ELLISTON LTD T/A EGS	5400991	Revenue	3KIMD	Other Stores Stock Account	K	1062.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	EYRE & ELLISTON LTD T/A EGS	5400998	Revenue	3KIMD	Other Stores Stock Account	K	1800.78
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	EYRE & ELLISTON LTD T/A EGS	5401014	Revenue	3KIMD	Other Stores Stock Account	K	4220.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	EYRE & ELLISTON LTD T/A EGS	5402866	Revenue	3KIMD	Other Stores Stock Account	K	860.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 February 2012	EYRE & ELLISTON LTD T/A EGS	5395894	Revenue	3KIMD	Other Stores Stock Account	K	997.30
Environment & Regeneration	Allendale Rd	Supplies & Services	28 February 2012	EYRE & ELLISTON LTD T/A EGS	5377323	Revenue	1KBAA	Building Contracts	K	2203.92
Environment & Regeneration	Allendale Rd	Supplies & Services	21 February 2012	EYRE & ELLISTON LTD T/A EGS	5015929	Revenue	3KIMD	Other Stores Stock Account	K	638.30
Environment & Regeneration	Allendale Rd	Supplies & Services	21 February 2012	EYRE & ELLISTON LTD T/A EGS	5297283	Revenue	3KIMD	Other Stores Stock Account	K	1568.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 February 2012	EYRE & ELLISTON LTD T/A EGS	5419205	Revenue	3KIMD	Other Stores Stock Account	K	1568.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	EYRE & ELLISTON LTD T/A EGS	5386276	Revenue	1KBAA	Building Contracts	K	1979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	EYRE & ELLISTON LTD T/A EGS	5386246	Revenue	1KM1E	VOIDS 2.5 EAST	K	610.66
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	EYRE & ELLISTON LTD T/A EGS	5395876	Revenue	1KR1W	Response West	K	1125.50

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	EYRE & ELLISTON LTD T/A EGS	5386272	Revenue	3KIMD	Other Stores Stock Account K	2363.73
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	EYRE & ELLISTON LTD T/A EGS	5386273	Revenue	3KIMD	Other Stores Stock Account K	810.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 February 2012	EYRE & ELLISTON LTD T/A EGS	5319547	Revenue	1KBAA	Building Contracts K	4284.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012	EYRE & ELLISTON LTD T/A EGS	5395885	Revenue	3KIMD	Other Stores Stock Account K	1445.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012	EYRE & ELLISTON LTD T/A EGS	5397009	Revenue	3KIMD	Other Stores Stock Account K	1407.24
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012	EYRE & ELLISTON LTD T/A EGS	5400979	Revenue	3KIMD	Other Stores Stock Account K	876.10
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012	EYRE & ELLISTON LTD T/A EGS	5419204	Revenue	3KIMD	Other Stores Stock Account K	638.30
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012	EYRE & ELLISTON LTD T/A EGS	5419489	Revenue	3KIMD	Other Stores Stock Account K	1568.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	EYRE & ELLISTON LTD T/A EGS	5371922	Revenue	3KIMD	Other Stores Stock Account K	1026.41
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	EYRE & ELLISTON LTD T/A EGS	5371933	Revenue	3KIMD	Other Stores Stock Account K	3774.35
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	EYRE & ELLISTON LTD T/A EGS	5371934	Revenue	3KIMD	Other Stores Stock Account K	5799.48
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	EYRE & ELLISTON LTD T/A EGS	5372161	Revenue	3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration	NS: Asset Man	Premises	15 February 2012	EYRE & ELLISTON LTD T/A EGS	5386263	Revenue	1HP01	Comm. Centres - Citywide H	844.80
Environment & Regeneration	Highways	Premises	27 February 2012	F PEART & CO LTD	5425615	Revenue	1KEMC	HIGHWAYS OVERHEADS K	529.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	FAIRFIELD HOUSE	5425226	Revenue	1MM20	Ind Res Care MH M	-711.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	FAIRFIELD HOUSE	5425226	Revenue	1MG20	Ind Res Care Elderly M	1572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	FAIRFIELD HOUSE	5425226	Revenue	1MM20	Ind Res Care MH M	12576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	FALMOUTH HOUSE	5408535	Revenue	1MG20	Ind Res Care Elderly M	4600.08
Children's Services	Int Childhood Services	Supplies & Services	06 February 2012	FANE LTD	5399692	Revenue	1E45H	Training - C/Care E	440.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 February 2012	FARNELL ELECTRONIC COMPONENTS LTD	5399571	Revenue	1CL21	BSF ICT Managed Services F	1796.00
Children's Services	Educ Families Info	Supplies & Services	16 February 2012	FAWDON COMMUNITY ASSOC.	5411990	Revenue	1E47F	Subvention Funds E	1415.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	FELLINGATE CARE CENTRE	5425263	Revenue	1MG10	Ind Nursing Care Elderly M	-952.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	FELLINGATE CARE CENTRE	5425263	Revenue	1MG10	Ind Nursing Care Elderly M	3296.00
Environment & Regeneration	Fleet Management System	Transport	10 February 2012	FENHAM COACHWORKS	5388206	Revenue	1KESY	Fleet Services Hire Office K	447.34
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 February 2012	FENHAM COACHWORKS	5418782	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	834.54
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 2012	FENHAM COACHWORKS	5397352	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	772.95
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012	FENHAM COACHWORKS LTD	5423876	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1074.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	FERGUSON LODGE	5425204	Revenue	1MG20	Ind Res Care Elderly M	-11168.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	FERGUSON LODGE	5425204	Revenue	1MG20	Ind Res Care Elderly M	61368.83
Chief Executive's	CXO Occupational Health	Supplies & Services	24 February 2012	FIRST ASSIST SERVICES LTD	5399768	Revenue	1FP30	Occupational Health F	1187.50
Adult and Culture	Adult Serv Learn Disab	Transport	15 February 2012	FIVE STAR SERVICES LTD	5410909	Revenue	1MK60	Ind Day Care LD M	573.20
Adult and Culture	Adult Serv Learn Disab	Transport	27 February 2012	FIVE STAR SERVICES LTD	5425736	Revenue	1MK60	Ind Day Care LD M	471.20
Adult and Culture	Adult Serv Learn Disab	Transport	06 February 2012	FIVE STAR SERVICES LTD	5399032	Revenue	1MK60	Ind Day Care LD M	541.60
Adult and Culture	Adult Serv Learn Disab	Transport	21 February 2012	FIVE STAR SERVICES LTD	5416859	Revenue	1MK60	Ind Day Care LD M	564.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	FLEMING & CO (MACHINERY) LTD	5395905	Revenue	3KIMD	Other Stores Stock Account K	1014.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	FLEMING & CO (MACHINERY) LTD	5412168	Revenue	3KIMD	Other Stores Stock Account K	1216.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	FLEMING & CO (MACHINERY) LTD	5398918	Revenue	3KIMD	Other Stores Stock Account K	1352.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	FLEMING & CO (MACHINERY) LTD	5404482	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	FLEMING & CO (MACHINERY) LTD	5387348	Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	FLEMING & CO (MACHINERY) LTD	5397035	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Highways	Premises	06 February 2012	FLEMING & CO (MACHINERY) LTD	5395910	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1980.00
Environment & Regeneration	NS Localised Services	Supplies & Services	29 February 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5426147	Revenue	1KW03	Byker K	925.00
Environment & Regeneration	NS Localised Services	Supplies & Services	29 February 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5426147	Revenue	1KW14	North Heaton K	250.00
Environment & Regeneration	NS Localised Services	Supplies & Services	29 February 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5426147	Revenue	1KW18	South Heaton K	425.00
Environment & Regeneration	NS Localised Services	Supplies & Services	29 February 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5426147	Revenue	1KW27	Localised Working East K	175.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24 February 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5423968	Revenue	1KTDC	YHN Technical Team K	1500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5408515	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5408516	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5408515	Revenue	1MK20	Ind Res Care LD M	3582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5408516	Revenue	1MK20	Ind Res Care LD M	3582.00
Environment & Regeneration	NS: City Transport	Transport	08 February 2012	FLOGAS UK LTD	5377885	Revenue	1KEND	Fleet Fuel Account K	1164.34
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	01 February 2012	FLUENT TECHNOLOGY	5394250	Revenue	1FN21	Information Management SystemF	9675.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 February 2012	FLUKE UK LTD	5425972	Revenue	1KFX2	School Meals Overhead K	2080.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27 February 2012	FM STEELSTOCK LTD	5425695	Revenue	1KEMV	Blacksmiths Overheads K	1311.60
Children's Services	Comm & Learner Funding	Supplies & Services	29 February 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5419511	Revenue	1E31B	PFI Full Services E	630.83
Children's Services	Comm & Learner Funding	Supplies & Services	10 February 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5398259	Revenue	1E31B	PFI Full Services E	530919.99
Children's Services	Int Childhood Services	Supplies & Services	27 February 2012	FOOTSTEPS INTO ASHFIELD	5426192	Revenue	1EEP5	2Yr Old Learning & Childcare E	1455.00
Chief Executive's	Coroners	Supplies & Services	03 February 2012	FORENSIC PATHOLOGY LTD	5396828	Revenue	1FA51	Coroner F	580.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	FORESIGHT RESIDENTIAL LTD	5408530	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	FORESIGHT RESIDENTIAL LTD	5408530	Revenue	1MH20	Ind Res Care PD M	2861.08
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 February 2012	FOSTER CARE ASSOCIATES	5413597	Revenue	1MC22	IND Sector Foster Carer CostsE	3605.04
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 February 2012	FOSTER CARE ASSOCIATES	5413598	Revenue	1MC22	IND Sector Foster Carer CostsE	90988.40
Children's Services	EDUCATION	Third Party Payments	29 February 2012	FOSTER CARE ASSOCIATES	5430421	Revenue	1MC22	IND Sector Foster Carer CostsE	1700.00
Children's Services	EDUCATION	Third Party Payments	29 February 2012	FOSTER CARE ASSOCIATES	5430422	Revenue	1MC22	IND Sector Foster Carer CostsE	1200.00
Children's Services	EDUCATION	Third Party Payments	29 February 2012	FOSTER CARE ASSOCIATES	5430425	Revenue	1MC22	IND Sector Foster Carer CostsE	506.92

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	EDUCATION	Third Party Payments	29 February 2012	FOSTER CARE ASSOCIATES	5430427	Revenue	1MC22	IND Sector Foster Carer CostsE	810.52
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 February 2012	FOSTER CARE SOLUTIONS	5413592	Revenue	1MC22	IND Sector Foster Carer CostsE	34471.42
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 February 2012	FOSTERING OUTCOMES LTD	5413593	Revenue	1MC22	IND Sector Foster Carer CostsE	7840.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 February 2012	FOSTERING SOLUTIONS	5413594	Revenue	1MC22	IND Sector Foster Carer CostsE	3210.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	FOUR SEASONS HEALTHCARE	5425269	Revenue	1MG10	Ind Nursing Care Elderly M	-579.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	FOUR SEASONS HEALTHCARE	5425269	Revenue	1MG10	Ind Nursing Care Elderly M	1567.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	FOXTON COURT	5425253	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	FOXTON COURT	5425253	Revenue	1MG20	Ind Res Care Elderly M	2104.56
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 February 2012	FRANK HASLAM MILAN & CO LTD	5404428	Capital	2WH20	Temporary Accommodation M	289031.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 February 2012	FRANK HASLAM MILAN & CO LTD	5404442	Capital	2WH20	Temporary Accommodation M	3955.30
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012	FRANK HASLAM MILAN & CO LTD	5408797	Capital	2HE01	Capital Citywide H	664.44
HRA	HRA Modern Homes	Capital Expenditure	15 February 2012	FRANK HASLAM MILAN & CO LTD	5410964	Capital	2HE01	Capital Citywide H	642248.84
HRA	HRA Modern Homes	Capital Expenditure	09 February 2012	FRANK HASLAM MILAN & CO LTD	5380318	Capital	2HE01	Capital Citywide H	15000.03
HRA	HRA Modern Homes	Capital Expenditure	10 February 2012	FRANK HASLAM MILAN & CO LTD	5397340	Capital	2HE01	Capital Citywide H	9570.00
HRA	HRA Modern Homes	Capital Expenditure	10 February 2012	FRANK HASLAM MILAN & CO LTD	5398395	Capital	2HE01	Capital Citywide H	5345.00
HRA	HRA Modern Homes	Capital Expenditure	10 February 2012	FRANK HASLAM MILAN & CO LTD	5401547	Capital	2HE01	Capital Citywide H	3915.00
HRA	HRA Modern Homes	Capital Expenditure	10 February 2012	FRANK HASLAM MILAN & CO LTD	5405446	Capital	2HE01	Capital Citywide H	247853.67
HRA	HRA Modern Homes	Capital Expenditure	13 February 2012	FRANK HASLAM MILAN & CO LTD	5406578	Capital	2HE01	Capital Citywide H	719548.08
Environment & Regeneration	Blacksmiths	Supplies & Services	06 February 2012	FRANKLIN STEEL STOCKHOLDERS LTD	5398712	Revenue	1KEMV	Blacksmiths Overheads K	578.40
Environment & Regeneration	Blacksmiths	Supplies & Services	06 February 2012	FRED WILLIAMSON & SONS LTD	5399154	Revenue	1KEMV	Blacksmiths Overheads K	425.05
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 February 2012	FREEDOM LINK	5402442	Capital	2N101	Capital Grants K	4580.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09 February 2012	FREEDOM LINK	5385789	Capital	2N101	Capital Grants K	1480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10 February 2012	FREEDOM LINK	5385821	Capital	2N101	Capital Grants K	2968.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17 February 2012	FREEDOM LINK	5395466	Capital	2N101	Capital Grants K	6033.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 February 2012	FREEDOM LINK	5385788	Capital	2N101	Capital Grants K	4897.00
Environment & Regeneration	E & R School Meals	Supplies & Services	01 February 2012	FRESHFAYRE LTD	5393793	Revenue	1KF04	STAFF RESTAURANT K	534.67
Environment & Regeneration	Fleet Management System	Supplies & Services	24 February 2012	FUCHS LUBRICANTS PLC	5403870	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	523.16
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	FUCHS LUBRICANTS PLC	5413879	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	738.21
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21 February 2012	FUSE BOX DESIGN LTD	5416985	Revenue	1EA73	Lifelong Learning Single ProgM	637.08
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 February 2012	FUTURES FOR CHILDREN LTD	5413595	Revenue	1MC22	IND Sector Foster Carer CostsE	21314.35
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	27 February 2012	G M PACKAGING	5425754	Revenue	1KF04	STAFF RESTAURANT K	539.70
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012	G O'BRIEN & SONS (NDC) LTD	5415304	Revenue	1KB40	CITYBUILD STORES O/H K	441.60
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012	G O'BRIEN & SONS (NDC) LTD	5415429	Revenue	1KB40	CITYBUILD STORES O/H K	438.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012	G O'BRIEN & SONS (NDC) LTD	5415697	Revenue	1KB40	CITYBUILD STORES O/H K	436.80
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012	G O'BRIEN & SONS (NDC) LTD	5415805	Revenue	1KB40	CITYBUILD STORES O/H K	472.80
Environment & Regeneration	Allendale Building	Supplies & Services	21 February 2012	G O'BRIEN & SONS (NDC) LTD	5416864	Revenue	1KB40	CITYBUILD STORES O/H K	477.60
Environment & Regeneration	Highways	Premises	21 February 2012	G O'BRIEN & SONS (NDC) LTD	5415439	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4068.45
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	G O'BRIEN & SONS (NDC) LTD	5406647	Revenue	1KEMC	HIGHWAYS OVERHEADS K	565.00
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	G O'BRIEN & SONS (NDC) LTD	5406647	Revenue	3KIME	City Transport Stock Account K	1905.00
Environment & Regeneration	NS: Admin & Finance	Premises	24 February 2012	G O'BRIEN & SONS (NDC) LTD	5410867	Revenue	1MK63	Westerhope Centre M	18091.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	29 February 2012	G&B WASTE SERVICES	5431898	Revenue	1KE21	Brunswick Recycling Centre K	4551.57
Environment & Regeneration	NS: Waste Management	Supplies & Services	03 February 2012	G&B WASTE SERVICES	5397082	Revenue	1KE21	Brunswick Recycling Centre K	4551.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	GABLES NURSING HOME	5425241	Revenue	1MG10	Ind Nursing Care Elderly M	-2317.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	GABLES NURSING HOME	5425242	Revenue	1MG10	Ind Nursing Care Elderly M	108.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	GABLES NURSING HOME	5425242	Revenue	1MG20	Ind Res Care Elderly M	-2136.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	GABLES NURSING HOME	5425241	Revenue	1MG10	Ind Nursing Care Elderly M	12692.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	GABLES NURSING HOME	5425241	Revenue	3WH71	Free Nursing Care Self FunderM	2174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	GABLES NURSING HOME	5425241	Revenue	3WH77	Free Nursing Care Com Care M	3478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	GABLES NURSING HOME	5425241	Revenue	3WH93	Continuing Care M	9086.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	GABLES NURSING HOME	5425242	Revenue	1MG10	Ind Nursing Care Elderly M	-384.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	GABLES NURSING HOME	5425242	Revenue	1MG20	Ind Res Care Elderly M	8534.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	GABLES NURSING HOME	5425286	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	GABLES NURSING HOME	5425286	Revenue	3WH78	Fre Nursing Care Out Of Area M	3502.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	GAILEY LODGE	5408482	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	GAILEY LODGE	5408482	Revenue	1MK20	Ind Res Care LD M	-636.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	GAILEY LODGE	5408482	Revenue	1MH20	Ind Res Care PD M	9000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	GAILEY LODGE	5408482	Revenue	1MK20	Ind Res Care LD M	3520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	GAP GROUP LTD	5406444	Revenue	1KESY	Fleet Services Hire Office K	496.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	GAP GROUP LTD	5406451	Revenue	1KESY	Fleet Services Hire Office K	884.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	GAP GROUP LTD	5406455	Revenue	1KESY	Fleet Services Hire Office K	1344.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	GAP GROUP LTD	5406458	Revenue	1KESY	Fleet Services Hire Office K	466.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 2012	GARDEN LODGE	5425214	Revenue	4WX13	Ind Sector Client Loan Fund M	1286.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	GARDEN LODGE	5425214	Revenue	1MG20	Ind Res Care Elderly M	-11509.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	GARDEN LODGE	5425214	Revenue	1MG20	Ind Res Care Elderly M	43978.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	GARDEN LODGE	5425214	Revenue	1MM20	Ind Res Care MH M	1744.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 2012	GARDINER SECURITY LTD	5410841	Revenue	1KBAA	Building Contracts K	667.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	GARDINER SECURITY LTD	5410622	Revenue	1KBAA	Building Contracts K	2662.92
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	GARDINER SECURITY LTD	5410623	Revenue	3KIMD	Other Stores Stock Account K	452.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	GARFOOT COACHES	5396790	Revenue	1E212	Transport Special E	3018.00
HRA	HRA Invest/Del	Capital Expenditure	10 February 2012	GARNDENE COMMUNICATIONS SYSTEMS LTD	5405457	Capital	2HE5M	Capital Cont 5-Kenton H	48000.00
Children's Services	Educ Special Needs	Third Party Payments	10 February 2012	GATESHEAD COUNCIL	5398073	Revenue	1E211	Olea-Extra District RecoupmenE	26639.86
Children's Services	Educ Special Needs	Third Party Payments	10 February 2012	GATESHEAD COUNCIL	5399310	Revenue	1E211	Olea-Extra District RecoupmenE	5089.12
Environment & Regeneration	E&R Planning Policy	Third Party Payments	10 February 2012	GATESHEAD COUNCIL	5405537	Revenue	1VH19	CLG Sub Regional Funds K	2001.00
Children's Services	C/Services Support	Transport	10 February 2012	GATESHEAD MBC	5398668	Revenue	1MC20	In-House Foster Carer Costs E	2620.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	01 February 2012	GATESHEAD MBC	5083189	Revenue	1D544	Metrology K	15185.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	01 February 2012	GATESHEAD MBC	5083189	Revenue	1KE10	Joint Bridges K	5183.75
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	01 February 2012	GATESHEAD MBC	5083189	Revenue	1KEAD	Soils And Labs K	22222.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	01 February 2012	GATESHEAD MBC	5083189	Revenue	1V063	Road Accident Records K	13562.50
Environment & Regeneration	NS: City Transport	Transport	29 February 2012	GB OILS	5403556	Revenue	1KEND	Fleet Fuel Account K	19884.64
Environment & Regeneration	NS: City Transport	Transport	29 February 2012	GB OILS	5403980	Revenue	1KEND	Fleet Fuel Account K	19892.25
Environment & Regeneration	NS: City Transport	Transport	29 February 2012	GB OILS	5403981	Revenue	1KEND	Fleet Fuel Account K	2658.80
Environment & Regeneration	NS: City Transport	Transport	24 February 2012	GB OILS	5406090	Revenue	1KEND	Fleet Fuel Account K	17170.50
Environment & Regeneration	NS: City Transport	Transport	17 February 2012	GB OILS	5394273	Revenue	1KEND	Fleet Fuel Account K	21417.45
Environment & Regeneration	NS: City Transport	Transport	17 February 2012	GB OILS	5394275	Revenue	1KEND	Fleet Fuel Account K	2063.40
Environment & Regeneration	NS: City Transport	Transport	17 February 2012	GB OILS	5394356	Revenue	1KEND	Fleet Fuel Account K	20193.86
Environment & Regeneration	NS: City Transport	Transport	22 February 2012	GB OILS	5394274	Revenue	1KEND	Fleet Fuel Account K	4918.95
Environment & Regeneration	NS: City Transport	Transport	22 February 2012	GB OILS	5394355	Revenue	1KEND	Fleet Fuel Account K	3280.39
Environment & Regeneration	NS: City Transport	Transport	03 February 2012	GB OILS	5372251	Revenue	1KEND	Fleet Fuel Account K	2632.40
Environment & Regeneration	Fleet Management System	Supplies & Services	03 February 2012	GBM PRODUCTS	5379764	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	582.00
Environment & Regeneration	EEC Housing	Premises	15 February 2012	GENERAL DAMP PROOFING	5406924	Revenue	1D568	Work In Default Recoverable K	875.00
Environment & Regeneration	EEC Housing	Premises	10 February 2012	GENERAL DAMP PROOFING	5399858	Revenue	1D568	Work In Default Recoverable K	1150.00
Chief Executive's	Exchequer Accounts Payable	Premises	02 February 2012	GENERAL DAMP PROOFING	5395672	Revenue	1D568	Work In Default Recoverable K	5065.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08 February 2012	GEORDIE MUGS	5394092	Revenue	1DF43	Tourism Stock Purchases M	502.50
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012	Get Carter Taxis	5393711	Revenue	1E212	Transport Special E	951.69
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012	Get Carter Taxis	5393712	Revenue	1E212	Transport Special E	1343.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012	Get Carter Taxis	5393713	Revenue	1E212	Transport Special E	2472.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012	Get Carter Taxis	5393714	Revenue	1E212	Transport Special E	1400.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012	Get Carter Taxis	5393715	Revenue	1E212	Transport Special E	1600.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012	Get Carter Taxis	5393716	Revenue	1E212	Transport Special E	1780.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012	Get Carter Taxis	5393717	Revenue	1E212	Transport Special E	1575.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012	Get Carter Taxis	5393718	Revenue	1E212	Transport Special E	2100.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012	Get Carter Taxis	5393719	Revenue	1E212	Transport Special E	880.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 February 2012	Get Carter Taxis	5393720	Revenue	1E212	Transport Special E	1328.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 February 2012	GILLS OF BYKER	5406072	Revenue	1KBRM	Sub Contractors R & M K	3754.71
Environment & Regeneration	Cityworks Parks & C/side	Premises	13 February 2012	GLENKEMP	5406086	Revenue	1KL67	Playground Dev K	1100.00
Environment & Regeneration	E&R Parking Services	Transport	20 February 2012	GO NORTH EAST	5413693	Revenue	1V301	Travel Office Travel Passes K	628.15
Environment & Regeneration	E&R Parking Services	Transport	06 February 2012	GO NORTH EAST	5399088	Revenue	1V301	Travel Office Travel Passes K	628.15
Environment & Regeneration	E&R Parking Services	Transport	06 February 2012	GO NORTH EAST	5399089	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Parking Services	Transport	17 February 2012	GO NORTH EAST	5399744	Revenue	1V301	Travel Office Travel Passes K	764.15
HRA	HRA C.C.A.S.	Capital Expenditure	28 February 2012	GOLDSHIELD SECURITY	5429188	Capital	2HE01	Capital Citywide H	1089.70
Environment & Regeneration	NS: D&CS Support Services	Employees	27 February 2012	GOVNET COMMUNICATIONS	5417603	Revenue	1KR01	R & M Trading K	570.00
Environment & Regeneration	NS: D&CS Support Services	Employees	27 February 2012	GOVNET COMMUNICATIONS	5417603	Revenue	1KW00	Localised Working OH K	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 February 2012	GRANGE DAY CENTRE	5406042	Revenue	1MG61	Grange Day Centre M	11400.48
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	GRANT WESTFIELD LTD	5398677	Revenue	3KIMD	Other Stores Stock Account K	716.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23 February 2012	GRANT WESTFIELD LTD	5399569	Revenue	3KIMD	Other Stores Stock Account K	544.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	GREENWAYS COURT CARE HOME	5408611	Revenue	1MG20	Ind Res Care Elderly M	-485.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	GREENWAYS COURT CARE HOME	5408611	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Children's Services	Comm & Learner Funding	Third Party Payments	08 February 2012	GROUNDWORK SOUTH TYNESIDE	5398916	Revenue	1E31H	BSF Phase 2 E	3500.00
Children's Services	Int Childhood Services	Supplies & Services	23 February 2012	GROUNDWORK SOUTH TYNESIDE	5420855	Revenue	1E45H	Training - C/Care E	1200.00
Children's Services	Int Childhood Services	Supplies & Services	23 February 2012	GROUNDWORK SOUTH TYNESIDE	5420945	Revenue	1E45H	Training - C/Care E	1200.00
Children's Services	Int Childhood Services	Supplies & Services	21 February 2012	GROUNDWORK SOUTH TYNESIDE	5417770	Revenue	1E45H	Training - C/Care E	816.00
Children's Services	Int Childhood Services	Supplies & Services	22 February 2012	GROUNDWORK SOUTH TYNESIDE	5419527	Revenue	1E45H	Training - C/Care E	480.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	09 February 2012	GROUNDWORK SOUTH TYNESIDE	5398062	Revenue	1KTCF	INSURANCE RECOVERABLES K	82127.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17 February 2012	GROUP HORIZON	5414150	Revenue	1EA73	Lifelong Learning Single ProgM	618.52
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17 February 2012	GROUP HORIZON	5414151	Revenue	1EA73	Lifelong Learning Single ProgM	618.52
Adult and Culture	Westgate AE	Supplies & Services	17 February 2012	GROUP HORIZON	5414152	Revenue	1EA73	Lifelong Learning Single ProgM	773.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	GROVEWOOD HOUSE	5408590	Revenue	1MG20	Ind Res Care Elderly M	-446.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	GROVEWOOD HOUSE	5408590	Revenue	1MG20	Ind Res Care Elderly M	1802.60
Adult and Culture	Adult Serv Finance	Third Party Payments	24 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5422509	Revenue	1MG50	Ind Home Spot Pur Elderly M	1986.60
Adult and Culture	Adult Serv Finance	Third Party Payments	24 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5422499	Revenue	1MH50	Ind Home Spot Pur PD M	701.53

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Finance	Third Party Payments	24 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5422963	Revenue	1MM50	Ind Home - Spot Pur MH M	843.64
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5426009	Revenue	1MG50	Ind Home Spot Pur Elderly M	3602.37
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5426168	Revenue	1MH50	Ind Home Spot Pur PD M	779.60
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5426272	Revenue	1MH50	Ind Home Spot Pur PD M	8336.06
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5426322	Revenue	1MK55	Dom Care Family/Carer LD M	581.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5422531	Revenue	1MG50	Ind Home Spot Pur Elderly M	1399.50
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5422275	Revenue	1MK55	Dom Care Family/Carer LD M	1352.82
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5398299	Revenue	1MH50	Ind Home Spot Pur PD M	3960.71
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5398300	Revenue	1MH50	Ind Home Spot Pur PD M	7219.84
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5399397	Revenue	1MH50	Ind Home Spot Pur PD M	7981.24
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5398130	Revenue	1MK55	Dom Care Family/Carer LD M	1150.14
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5406674	Revenue	1MH50	Ind Home Spot Pur PD M	7586.90
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5397085	Revenue	1MK55	Dom Care Family/Carer LD M	2168.89
Adult and Culture	Social Services	Current Liabilities	09 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5402340	Revenue	4WX32	Patients Property Suspense M	2078.43
Adult and Culture	Social Services	Current Liabilities	27 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5417504	Revenue	4WX32	Patients Property Suspense M	568.00
Children's Services	EDUCATION	Third Party Payments	24 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5402284	Revenue	1MD66	CWD Care Packages E	645.56
Children's Services	EDUCATION	Third Party Payments	24 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5402286	Revenue	1MD66	CWD Care Packages E	569.79
Children's Services	EDUCATION	Third Party Payments	24 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5402288	Revenue	1MD66	CWD Care Packages E	584.40
Children's Services	EDUCATION	Third Party Payments	24 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5402289	Revenue	1MD66	CWD Care Packages E	1356.60
Children's Services	EDUCATION	Third Party Payments	24 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5402290	Revenue	1MD66	CWD Care Packages E	729.69
Children's Services	EDUCATION	Third Party Payments	24 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5402296	Revenue	1MD66	CWD Care Packages E	866.42
Children's Services	EDUCATION	Third Party Payments	24 February 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5402297	Revenue	1MD66	CWD Care Packages E	1376.39
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	16 February 2012	GUSTHARTS	5408730	Revenue	1KEHA	TREE TEAM OVERHEAD K	639.29
HRA	HRA Planning QS	Capital Expenditure	09 February 2012	H MALONE & SONS LTD	5404488	Capital	2HE01	Capital Citywide H	261146.30
Chief Executive's	SSD Legal Services 1	Supplies & Services	27 February 2012	HADAWAY & HADAWAY	5425764	Revenue	1MR52	Adults Admin Pool M	3130.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 February 2012	HADAWAY & HADAWAY	5399338	Revenue	1MR52	Adults Admin Pool M	1212.13
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 2012	HADRIAN COACHWORKS LTD	5397355	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	713.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	HADRIAN HOUSE WALLSEND	5425266	Revenue	1MG10	Ind Nursing Care Elderly M	-1899.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	HADRIAN HOUSE WALLSEND	5425266	Revenue	1MG20	Ind Res Care Elderly M	-1770.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	HADRIAN HOUSE WALLSEND	5425266	Revenue	1MH10	Ind Nursing Care PD M	-179.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	HADRIAN HOUSE WALLSEND	5425266	Revenue	1MG10	Ind Nursing Care Elderly M	5371.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	HADRIAN HOUSE WALLSEND	5425266	Revenue	1MG20	Ind Res Care Elderly M	2960.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	HADRIAN HOUSE WALLSEND	5425266	Revenue	1MH10	Ind Nursing Care PD M	1769.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 February 2012	HAINES WATTS CLIENT ACCOUNT SALLY MORGAN	5420926	Revenue	3KLCH	City Hall Holding Account K	35000.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	13 February 2012	HAKO MACHINES LTD	5406912	Capital	2KF01	Facility Services K	184593.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	13 February 2012	HAKO MACHINES LTD	5407062	Capital	2KF01	Facility Services K	1110.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 February 2012	HAMMICKS LEGAL BOOKSHOPS	5407908	Revenue	1FJX1	Legal - Expenditure OverheadsF	536.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 February 2012	HANDSHAKE LTD	5429173	Revenue	3KLCH	City Hall Holding Account K	17707.49
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08 February 2012	HARDSCAPE	5402858	Revenue	1VOFF	Heber St - Road Construction K	5675.52
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	29 February 2012	HARDSCAPE	5408441	Revenue	1VOFF	Heber St - Road Construction K	2483.04
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23 February 2012	HARDSCAPE	5421760	Revenue	1VOFF	Heber St - Road Construction K	2483.04
Environment & Regeneration	Blacksmiths	Supplies & Services	21 February 2012	HARRISON FLAGPOLES	5399213	Revenue	1KEMV	Blacksmiths Overheads K	727.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HARTFORD COURT	5408576	Revenue	1MG20	Ind Res Care Elderly M	-1784.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HARTFORD COURT	5408576	Revenue	1MG20	Ind Res Care Elderly M	5492.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HARTON GRANGE	5408570	Revenue	1MG20	Ind Res Care Elderly M	-776.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HARTON GRANGE	5408570	Revenue	1MG20	Ind Res Care Elderly M	1894.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HARWOOD COURT	5408489	Revenue	1MG20	Ind Res Care Elderly M	-580.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HARWOOD COURT	5408489	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	HATTON TRAFFIC MANAGEMENT LTD	5423502	Revenue	1KELH	Traffic Sig Newcastle Mtce K	430.00
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	HATTON TRAFFIC MANAGEMENT LTD	5423021	Revenue	1KEMC	HIGHWAYS OVERHEADS K	550.00
Environment & Regeneration	Highways	Supplies & Services	23 February 2012	HATTON TRAFFIC MANAGEMENT LTD	5421714	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1045.00
Environment & Regeneration	Highways	Supplies & Services	23 February 2012	HATTON TRAFFIC MANAGEMENT LTD	5422494	Revenue	1KEMC	HIGHWAYS OVERHEADS K	550.00
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	HATTON TRAFFIC MANAGEMENT LTD	5398989	Revenue	1KELT	Traffic Sig Sunderland Rech K	420.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	21 February 2012	HATTON TRAFFIC MANAGEMENT LTD	5417598	Revenue	1KE23	Sandhills K	680.00
Chief Executive's	EEC Markets	Supplies & Services	21 February 2012	HATTON TRAFFIC MANAGEMENT LTD	5417597	Revenue	1DZQ1	Quayside Market F	840.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	HAVEN (TYNESIDE) LTD	5420904	Revenue	3WH91	Supporting People M	18514.25
HRA	HRA Furniture	Capital Expenditure	08 February 2012	HAWDON CONTRACT SERVICES LTD	5402814	Capital	2HE01	Capital Citywide H	3639.60
HRA	HRA Furniture	Capital Expenditure	08 February 2012	HAWDON CONTRACT SERVICES LTD	5402829	Capital	2HE01	Capital Citywide H	463.96
HRA	HRA Furniture	Capital Expenditure	14 February 2012	HAWDON CONTRACT SERVICES LTD	5408784	Capital	2HE01	Capital Citywide H	7564.70
HRA	HRA Furniture	Capital Expenditure	14 February 2012	HAWDON CONTRACT SERVICES LTD	5408785	Capital	2HE01	Capital Citywide H	5353.65
HRA	HRA Furniture	Capital Expenditure	14 February 2012	HAWDON CONTRACT SERVICES LTD	5408786	Capital	2HE01	Capital Citywide H	17218.95
HRA	HRA Furniture	Capital Expenditure	14 February 2012	HAWDON CONTRACT SERVICES LTD	5408787	Capital	2HE01	Capital Citywide H	17218.95
HRA	HRA Furniture	Capital Expenditure	14 February 2012	HAWDON CONTRACT SERVICES LTD	5408811	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	14 February 2012	HAWDON CONTRACT SERVICES LTD	5408812	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	14 February 2012	HAWDON CONTRACT SERVICES LTD	5408813	Capital	2HE01	Capital Citywide H	2539.20

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Furniture	Capital Expenditure	14 February 2012	HAWDON CONTRACT SERVICES LTD	5408829	Capital	2HE01	Capital Citywide	4615.55
HRA	HRA Furniture	Capital Expenditure	14 February 2012	HAWDON CONTRACT SERVICES LTD	5408852	Capital	2HE01	Capital Citywide	510.62
HRA	HRA Furniture	Capital Expenditure	15 February 2012	HAWDON CONTRACT SERVICES LTD	5410945	Capital	2HE01	Capital Citywide	2444.00
HRA	HRA Furniture	Capital Expenditure	15 February 2012	HAWDON CONTRACT SERVICES LTD	5410976	Capital	2HE01	Capital Citywide	7197.20
HRA	HRA Furniture	Capital Expenditure	29 February 2012	HAWDON CONTRACT SERVICES LTD	5431986	Capital	2HE01	Capital Citywide	463.96
HRA	HRA Furniture	Capital Expenditure	29 February 2012	HAWDON CONTRACT SERVICES LTD	5431989	Capital	2HE01	Capital Citywide	6644.20
HRA	HRA Furniture	Capital Expenditure	29 February 2012	HAWDON CONTRACT SERVICES LTD	5431990	Capital	2HE01	Capital Citywide	5025.50
HRA	HRA Furniture	Capital Expenditure	29 February 2012	HAWDON CONTRACT SERVICES LTD	5431991	Capital	2HE01	Capital Citywide	1375.40
HRA	HRA Furniture	Capital Expenditure	20 February 2012	HAWDON CONTRACT SERVICES LTD	5416410	Capital	2HE01	Capital Citywide	952.00
HRA	HRA Furniture	Capital Expenditure	20 February 2012	HAWDON CONTRACT SERVICES LTD	5416411	Capital	2HE01	Capital Citywide	4972.55
HRA	HRA Furniture	Capital Expenditure	10 February 2012	HAWDON CONTRACT SERVICES LTD	5405439	Capital	2HE01	Capital Citywide	6189.30
HRA	HRA Furniture	Capital Expenditure	10 February 2012	HAWDON CONTRACT SERVICES LTD	5405440	Capital	2HE01	Capital Citywide	9220.60
HRA	HRA Furniture	Capital Expenditure	10 February 2012	HAWDON CONTRACT SERVICES LTD	5405441	Capital	2HE01	Capital Citywide	920.46
HRA	HRA Furniture	Capital Expenditure	24 February 2012	HAWDON CONTRACT SERVICES LTD	5423701	Capital	2HE01	Capital Citywide	8040.80
HRA	HRA Furniture	Capital Expenditure	24 February 2012	HAWDON CONTRACT SERVICES LTD	5423736	Capital	2HE01	Capital Citywide	595.25
HRA	HRA Furniture	Capital Expenditure	27 February 2012	HAWDON CONTRACT SERVICES LTD	5420001	Capital	2HE01	Capital Citywide	529.00
HRA	HRA Furniture	Capital Expenditure	27 February 2012	HAWDON CONTRACT SERVICES LTD	5420006	Capital	2HE01	Capital Citywide	2147.74
HRA	HRA Furniture	Capital Expenditure	27 February 2012	HAWDON CONTRACT SERVICES LTD	5425504	Capital	2HE01	Capital Citywide	5575.66
HRA	HRA Furniture	Capital Expenditure	27 February 2012	HAWDON CONTRACT SERVICES LTD	5425505	Capital	2HE01	Capital Citywide	1301.30
HRA	HRA Furniture	Capital Expenditure	23 February 2012	HAWDON CONTRACT SERVICES LTD	5421783	Capital	2HE01	Capital Citywide	5316.55
HRA	HRA Furniture	Capital Expenditure	28 February 2012	HAWDON CONTRACT SERVICES LTD	5429183	Capital	2HE01	Capital Citywide	1618.20
HRA	HRA Furniture	Capital Expenditure	28 February 2012	HAWDON CONTRACT SERVICES LTD	5429184	Capital	2HE01	Capital Citywide	5422.25
HRA	HRA Furniture	Capital Expenditure	28 February 2012	HAWDON CONTRACT SERVICES LTD	5429198	Capital	2HE01	Capital Citywide	1031.60
HRA	HRA Furniture	Capital Expenditure	06 February 2012	HAWDON CONTRACT SERVICES LTD	5386442	Capital	2HE01	Capital Citywide	5797.80
HRA	HRA Furniture	Capital Expenditure	06 February 2012	HAWDON CONTRACT SERVICES LTD	5398396	Capital	2HE01	Capital Citywide	5592.00
HRA	HRA Furniture	Capital Expenditure	21 February 2012	HAWDON CONTRACT SERVICES LTD	5417843	Capital	2HE01	Capital Citywide	1952.40
HRA	HRA Furniture	Capital Expenditure	21 February 2012	HAWDON CONTRACT SERVICES LTD	5417845	Capital	2HE01	Capital Citywide	1618.20
HRA	HRA Furniture	Capital Expenditure	07 February 2012	HAWDON CONTRACT SERVICES LTD	5398444	Capital	2HE01	Capital Citywide	5692.00
HRA	HRA Furniture	Capital Expenditure	07 February 2012	HAWDON CONTRACT SERVICES LTD	5390007	Capital	2HE01	Capital Citywide	3639.60
HRA	HRA Furniture	Capital Expenditure	07 February 2012	HAWDON CONTRACT SERVICES LTD	5390008	Capital	2HE01	Capital Citywide	2783.00
HRA	HRA Furniture	Capital Expenditure	07 February 2012	HAWDON CONTRACT SERVICES LTD	5401545	Capital	2HE01	Capital Citywide	5395.80
HRA	HRA Furniture	Capital Expenditure	22 February 2012	HAWDON CONTRACT SERVICES LTD	5420179	Capital	2HE01	Capital Citywide	1025.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012	HAWDON CONTRACT SERVICES LTD	5420235	Capital	2HE01	Capital Citywide	444.30
HRA	HRA Furniture	Capital Expenditure	13 February 2012	HAWDON CONTRACT SERVICES LTD	5406581	Capital	2HE01	Capital Citywide	1904.40
HRA	HRA Furniture	Capital Expenditure	03 February 2012	HAWDON CONTRACT SERVICES LTD	5394589	Capital	2HE01	Capital Citywide	458.88
HRA	HRA Furniture	Capital Expenditure	03 February 2012	HAWDON CONTRACT SERVICES LTD	5394591	Capital	2HE01	Capital Citywide	575.42
HRA	HRA Furniture	Capital Expenditure	03 February 2012	HAWDON CONTRACT SERVICES LTD	5397334	Capital	2HE01	Capital Citywide	6356.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	HAWTHORN COURT	5425260	Revenue	1MG20	Ind Res Care Elderly	-484.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	HAWTHORN COURT	5425260	Revenue	1MG20	Ind Res Care Elderly	1796.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 February 2012	HB CLARK & CO (SUCCESSORS)LTD	5407788	Revenue	1KL3D	Cityhall Catering	617.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 2012	HC ONE	5425206	Revenue	4WX13	Ind Sector Client Loan Fund	1271.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	HC ONE	5425206	Revenue	1MG20	Ind Res Care Elderly	-6459.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	HC ONE	5425227	Revenue	1MG20	Ind Res Care Elderly	-759.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	HC ONE	5425276	Revenue	1MG20	Ind Res Care Elderly	-8715.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	HC ONE	5425206	Revenue	1MG20	Ind Res Care Elderly	26139.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	HC ONE	5425227	Revenue	1MG20	Ind Res Care Elderly	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	HC ONE	5425276	Revenue	1MG20	Ind Res Care Elderly	41828.58
Children's Services	Educ Newbiggin S/Start	Supplies & Services	29 February 2012	HEALTHWORKS NEWCASTLE	5430928	Revenue	1EEH1	NBH CC Central Costs	6847.12
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	HEALTHWORKS NEWCASTLE	5410859	Revenue	1EEJ7	Newburn Childrens Centre	1887.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	HEALTHWORKS NEWCASTLE	5410859	Revenue	1EEK6	Denton Childrens Centre	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	HEALTHWORKS NEWCASTLE	5410859	Revenue	1EEH1	NBH CC Central Costs	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	HEALTHWORKS NEWCASTLE	5410859	Revenue	1EEK5	Westerhope Childrens Centre	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	HEALTHWORKS NEWCASTLE	5410859	Revenue	1EEL1	Lemington Childrens Centre	1887.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	HEALTHWORKS NEWCASTLE	5410858	Revenue	1EEL1	Lemington Childrens Centre	17931.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	29 February 2012	HEALTHWORKS NEWCASTLE	5430929	Revenue	1EEL1	Lemington Childrens Centre	4518.03
Children's Services	Int Childhood Services	Third Party Payments	13 February 2012	HEALTHWORKS NEWCASTLE	5406877	Revenue	1E51J	Childrens Centre	8461.00
Children's Services	Int Childhood Services	Third Party Payments	13 February 2012	HEALTHWORKS NEWCASTLE	5406878	Revenue	1E51J	Childrens Centre	4230.50
Children's Services	West Riverside S/Start	Premises	21 February 2012	HEALTHWORKS NEWCASTLE	5417796	Revenue	1EEG1	W River CC Central Costs	10424.21
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	02 February 2012	HEALTHWORKS NEWCASTLE	5396102	Revenue	1V602	Scotswood Expo Cultural	3744.00
Chief Executive's	CXO Training	Employees	27 February 2012	HEALTHWORKS NEWCASTLE	5425712	Revenue	1FP50	TRAINING UNIT	862.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	01 February 2012	HEARING PRODUCTS INTERNATIONAL	5394774	Revenue	1MH70	Sensory Support PD	1415.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HEATHDALE CARE LTD	5408473	Revenue	1MG20	Ind Res Care Elderly	-1191.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HEATHDALE CARE LTD	5408473	Revenue	1MG20	Ind Res Care Elderly	3180.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HEATHERFIELD	5408545	Revenue	1MG20	Ind Res Care Elderly	-815.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HEATHERFIELD	5408545	Revenue	1MH10	Ind Nursing Care PD	-295.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HEATHERFIELD	5408545	Revenue	1MG20	Ind Res Care Elderly M	1823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HEATHERFIELD	5408545	Revenue	1MH10	Ind Nursing Care PD M	3488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HEATHERFIELD	5408545	Revenue	1MM10	Ind Nursing Care MH M	3471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HEATHERFIELD	5408545	Revenue	3WH93	Continuing Care M	3036.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 February 2012	HEATING COMPONENTS & EQUIPMENT LTD	5407941	Revenue	1KR5E	Gas Serv East K	1051.75
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14 February 2012	HEATON CATERING EQUIPMENT LTD	5365647	Revenue	1KF07	BANQUETING SUITE K	565.90
Children's Services	Educ Families Info	Supplies & Services	16 February 2012	HEATON COMMUNITY CENTRE	5411991	Revenue	1E47F	Subvention Funds E	662.95
Children's Services	Educ Fossway S/Start	Premises	06 February 2012	HEATON COMMUNITY CENTRE	5399952	Revenue	1EEK2	South Heaton Childrens CentreE	1080.00
Children's Services	Educ Fossway S/Start	Third Party Payments	01 February 2012	HEATON COMMUNITY CENTRE	5393545	Revenue	1EEE1	East CC Central Costs E	2963.01
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012	HEATON PARK COACHWORKS LTD	5423859	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1529.95
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06 February 2012	HEINEKEN UK LIMITED	5399039	Revenue	1KL3D	Cityhall Catering K	1973.29
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06 February 2012	HEINEKEN UK LIMITED	5399696	Revenue	1KF07	BANQUETING SUITE K	1710.84
Children's Services	Int Childhood Services	Supplies & Services	15 February 2012	HEMPALL CONSULTANCIES LTD	5396684	Revenue	1E45H	Training - C/Care E	690.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5408520	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5408520	Revenue	1MK20	Ind Res Care LD M	3107.20
Environment & Regeneration	Cityworks City Pool	Supplies & Services	21 February 2012	HEPSCOTT WATER SYSTEMS	5416955	Revenue	1KL1B	City Pool K	566.28
Chief Executive's	SSD Support Services	Supplies & Services	10 February 2012	HEPSCOTT WATER SYSTEMS	5398791	Revenue	1FGT3	CX Admin Teams F	2788.24
Environment & Regeneration	NS: Asset Man	Premises	10 February 2012	HERTEL UK LTD	5404932	Revenue	1HP01	Comm. Centres - Citywide H	1717.10
Environment & Regeneration	NS: Asset Man	Premises	10 February 2012	HERTEL UK LTD	5404923	Revenue	1KL2D	LIGHTFOOT SC K	588.35
Environment & Regeneration	Fleet Management System	Transport	03 February 2012	HI Q TYRESERVICE	5388196	Revenue	1KESY	Fleet Services Hire Office K	562.28
Environment & Regeneration	CW Security Services	Employees	24 February 2012	HIGHFIELD AWARDING BODY FOR COMPLIANCE	5410469	Revenue	1KJ01	Security O/H K	450.00
Environment & Regeneration	CW Security Services	Supplies & Services	24 February 2012	HIGHFIELD AWARDING BODY FOR COMPLIANCE	5410469	Revenue	1KJ01	Security O/H K	10.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 February 2012	HIGHLINE BUILDING PLASTICS	5393595	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 February 2012	HIGHLINE BUILDING PLASTICS	5394251	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012	HIGHLINE BUILDING PLASTICS	5423017	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 February 2012	HIGHLY EFFICIENT HEATING LTD	5380348	Revenue	3KS04	Newcastle Warm Zone K	961.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 February 2012	HIGHLY EFFICIENT HEATING LTD	5380347	Revenue	3KS04	Newcastle Warm Zone K	980.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 February 2012	HIGHLY EFFICIENT HEATING LTD	5404405	Revenue	3KS04	Newcastle Warm Zone K	1079.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 February 2012	HIGHLY EFFICIENT HEATING LTD	5380340	Revenue	3KS04	Newcastle Warm Zone K	676.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10 February 2012	HIGHLY EFFICIENT HEATING LTD	5388619	Revenue	3KS04	Newcastle Warm Zone K	1013.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10 February 2012	HIGHLY EFFICIENT HEATING LTD	5388621	Revenue	3KS04	Newcastle Warm Zone K	616.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 February 2012	HIGHLY EFFICIENT HEATING LTD	5404409	Revenue	3KS04	Newcastle Warm Zone K	594.03
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	HIGHLY EFFICIENT HEATING LTD	5404408	Revenue	3KS04	Newcastle Warm Zone K	816.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	HIGHLY EFFICIENT HEATING LTD	5404417	Revenue	3KS04	Newcastle Warm Zone K	1197.63
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 February 2012	HIGHLY EFFICIENT HEATING LTD	5404406	Revenue	3KS04	Newcastle Warm Zone K	732.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 February 2012	HIGHLY EFFICIENT HEATING LTD	5404414	Revenue	3KS04	Newcastle Warm Zone K	789.39
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 February 2012	HIGHLY EFFICIENT HEATING LTD	5380342	Revenue	3KS04	Newcastle Warm Zone K	806.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 February 2012	HIGHLY EFFICIENT HEATING LTD	5380345	Revenue	3KS04	Newcastle Warm Zone K	809.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HILLFIELD NURSING HOME	5408484	Revenue	1MG10	Ind Nursing Care Elderly M	-6641.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HILLFIELD NURSING HOME	5408484	Revenue	1MG20	Ind Res Care Elderly M	-2336.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HILLFIELD NURSING HOME	5408484	Revenue	1MG10	Ind Nursing Care Elderly M	20944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HILLFIELD NURSING HOME	5408484	Revenue	1MG20	Ind Res Care Elderly M	6432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HILLFIELD NURSING HOME	5408484	Revenue	3WH77	Free Nursing Care Com Care M	5381.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HILLSIDE GRANGE	5408490	Revenue	1MG20	Ind Res Care Elderly M	-1090.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HILLSIDE GRANGE	5408490	Revenue	1MG20	Ind Res Care Elderly M	3320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	HILLVIEW NURSING HOME	5408609	Revenue	1MG10	Ind Nursing Care Elderly M	-477.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	HILLVIEW NURSING HOME	5408609	Revenue	1MG10	Ind Nursing Care Elderly M	1855.60
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012	HILTI (GB) LTD	5398684	Revenue	1KR3E	Planned East K	939.11
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	23 February 2012	HIPPO CREATIVE SOLUTIONS	5417802	Revenue	1V642	ABR Communication Team K	3125.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	22 February 2012	HIPPO CREATIVE SOLUTIONS	5417800	Revenue	1V642	ABR Communication Team K	7594.00
Environment & Regeneration	Blacksmiths	Capital Expenditure	16 February 2012	HIRST SIGNS LTD	5407553	Capital	2DP02	Devt Capital CC K	920.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27 February 2012	HIRST SIGNS LTD	5425688	Revenue	1KEMV	Blacksmiths Overheads K	1093.65
Environment & Regeneration	Blacksmiths	Supplies & Services	06 February 2012	HIRST SIGNS LTD	5399827	Revenue	1KEMV	Blacksmiths Overheads K	605.70
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012	HITEC (LABORATORIES) LTD	5411681	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	1630.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012	HITEC (LABORATORIES) LTD	5411681	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	1630.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012	HITEC (LABORATORIES) LTD	5411681	Revenue	1KS06	Business Management & StrategK	1630.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20 February 2012	HMRC NCC504PV00100880	5415540	Revenue	3RR63	TAX DEDUCTED - SUB-CONTRACTORF	1868.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20 February 2012	HMRC NORTHUN1504PF00163110	5415544	Revenue	3RNA6	NORTHUMBRIA UNI PAYROLL DEDS F	3341.20
Environment & Regeneration	E & R School Meals	Supplies & Services	29 February 2012	HOBSON FOODS LTD	5430540	Revenue	1KFP6	Walbottle High West K	526.82
Environment & Regeneration	E & R School Meals	Supplies & Services	21 February 2012	HOBSON FOODS LTD	5411500	Revenue	1KFP6	Walbottle High West K	578.39
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 February 2012	HOLDCROFT HEATING AND GAS	5395239	Revenue	3KS04	Newcastle Warm Zone K	1154.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 February 2012	HOLDCROFT HEATING AND GAS	5428599	Revenue	3KS04	Newcastle Warm Zone K	1568.33
Adult and Culture	Social Services	Current Liabilities	13 February 2012	HOLLYHURST	5406331	Revenue	4WX32	Patients Property Suspense M	1000.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 February 2012	HOLME DODSWORTH (ROCK SALT) LTD	5399462	Revenue	1KKY2	Allendale Accommodation K	1132.99
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5420906	Revenue	3WH91	Supporting People M	7853.96

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 February 2012	HOUSING 21 N/TYNESIDE CARE OFFICE	5411483	Revenue	1MG50	Ind Home Spot Pur Elderly M	671.70
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 February 2012	HOUSING 21 N/TYNESIDE CARE OFFICE	5411484	Revenue	1MG50	Ind Home Spot Pur Elderly M	659.65
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	HOUSING 21 N/TYNESIDE CARE OFFICE	5421612	Revenue	1MG50	Ind Home Spot Pur Elderly M	661.99
Environment & Regeneration	Blacksmiths	Supplies & Services	06 February 2012	HUGH LOGAN ENGINEERING	5398786	Revenue	3KIME	City Transport Stock Account K	2920.00
Children's Services	C/Services Support	Third Party Payments	22 February 2012	IBK INITIATIVES	5408677	Revenue	1MD73	Individual Budgets Pilot E	2500.00
Children's Services	EDUCATION	Third Party Payments	08 February 2012	IBK INITIATIVES	5402452	Revenue	1MD73	Individual Budgets Pilot E	1000.00
Children's Services	Adult - Learning & Development	Supplies & Services	06 February 2012	ICIS	5398734	Revenue	1MR43	Development - Children's ServE	862.88
Adult and Culture	Adult - Learning & Development	Employees	06 February 2012	ICIS	5399605	Revenue	1MR34	Development - Adult services M	852.88
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	ID SUPPORT LTD	5422521	Revenue	1MK54	Dom Care Own Tenancy LD M	3213.07
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	ID SUPPORT LTD	5398232	Revenue	1MK54	Dom Care Own Tenancy LD M	544.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	ID SUPPORT LTD	5398354	Revenue	1MK54	Dom Care Own Tenancy LD M	3806.04
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	ID SUPPORT LTD	5399398	Revenue	1MK55	Dom Care Family/Carer LD M	1185.80
Environment & Regeneration	NS: Asset Man	Capital Expenditure	08 February 2012	IE SIGNS	5398608	Capital	2KF01	Facility Services K	4534.00
HRA	HRA Planning QS	Premises	09 February 2012	IE SIGNS	5395958	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	992.40
Children's Services	C/Services Support	Supplies & Services	24 February 2012	IMAGE VISUAL COMMUNICATIONS	5423014	Revenue	1MC21	Fostering Unit E	595.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 February 2012	IMPEY UK LTD	5366736	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20 February 2012	IMPEY UK LTD	5398699	Revenue	1KBAA	Building Contracts K	655.71
Environment & Regeneration	Allendale Rd	Supplies & Services	21 February 2012	IMPEY UK LTD	5398698	Revenue	1KBAA	Building Contracts K	655.70
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	INCLUSION HOUSING C.I.C.	5421523	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	639.92
Children's Services	C/Services Support	Third Party Payments	03 February 2012	INCLUSION NORTH	5396840	Revenue	1MD73	Individual Budgets Pilot E	5938.50
Children's Services	Youth Service	Supplies & Services	03 February 2012	INFINITE ARTS	5397270	Revenue	1EY4B	Youth Friday Night E	2000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14 February 2012	INITIAL SECURITY	5407557	Revenue	1KEWQ	Sandhills Depot K	4476.40
Environment & Regeneration	E&R Parking Services	Premises	06 February 2012	INITIAL WASHROOM SOLUTIONS	5399040	Revenue	1V204	Car Parking Infrastructure K	566.35
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	06 February 2012	INSIGHT DIRECT (UK) LTD	5399107	Capital	2WG16	I.T. Infrastructure Upgrade M	1988.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012	INSIGHT DIRECT (UK) LTD	5425933	Revenue	1KR01	R & M Trading K	1680.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012	INSIGHT DIRECT (UK) LTD	5425981	Revenue	1KS06	Business Management & StrategK	2550.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	22 February 2012	INSPIRIT SCOTLAND	5399458	Revenue	1KL1G	GOSFORTH POOL K	3036.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	14 February 2012	INTEGRATED SKILLS LIMITED	5408739	Capital	2DP02	Devt Capital CC K	46300.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	14 February 2012	INTEGRATED SKILLS LIMITED	5408746	Capital	2DP02	Devt Capital CC K	2400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	INTEGRATED SUPPORT LTD	5408584	Revenue	1MM20	Ind Res Care MH M	8262.80
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	INTERACTIVE SUPPORT LTD	5420913	Revenue	3WH91	Supporting People M	2455.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	INTERACTIVE SUPPORT LTD	5417662	Revenue	1MK50	Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	INTERACTIVE SUPPORT LTD	5417662	Revenue	1MH50	Ind Home Spot Pur PD M	3425.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	INTERACTIVE SUPPORT LTD	5417662	Revenue	1MK50	Ind Supported Living LD M	25530.97
Environment & Regeneration	CW Security Services	Supplies & Services	02 February 2012	INTERNATIONAL PROFESSIONAL	5396038	Revenue	1KJ01	Security O/H K	812.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08 February 2012	INTERPLAN SIGN SYSTEMS	5327698	Revenue	1V0YB	NUFC Travel Plan K	13454.86
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09 February 2012	INTERPLAN SIGN SYSTEMS	5404446	Revenue	1V0YB	NUFC Travel Plan K	13454.86
Chief Executive's	CXO Training	Employees	24 February 2012	IODA	5423172	Revenue	1FP50	TRAINING UNIT F	927.82
Environment & Regeneration	NS: Strategy	Supplies & Services	02 February 2012	IPAQ REPAIR & PARTS	5387090	Revenue	1KS06	Business Management & StrategK	703.93
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 February 2012	ISOS HOUSING LIMITED	5415346	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	662.24
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	ISOS HOUSING LIMITED	5421524	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	827.80
Environment & Regeneration	NS: Strategy	Employees	09 February 2012	IT TRAINING SOLUTIONS	5387335	Revenue	1KS06	Business Management & StrategK	895.00
Environment & Regeneration	NS: Asset Man	Premises	24 February 2012	J C DECAUX LTD	5419455	Revenue	1KKMA	Haymarket Modular K	4808.44
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27 February 2012	J J SPORTS COACHING	5426154	Revenue	1EEH1	NBH CC Central Costs E	1440.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012	J T DOVE LTD	5419483	Revenue	3KIMD	Other Stores Stock Account K	831.04
Environment & Regeneration	Allendale Rd	Supplies & Services	01 February 2012	J T DOVE LTD	5393555	Revenue	3KIMD	Other Stores Stock Account K	437.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01 February 2012	J T DOVE LTD	5393557	Revenue	3KIMD	Other Stores Stock Account K	436.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 February 2012	J T DOVE LTD	5393558	Revenue	3KIMD	Other Stores Stock Account K	985.10
Environment & Regeneration	Allendale Rd	Supplies & Services	27 February 2012	J T DOVE LTD	5419478	Revenue	3KIMD	Other Stores Stock Account K	480.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27 February 2012	J T DOVE LTD	5419479	Revenue	3KIMD	Other Stores Stock Account K	1797.70
Environment & Regeneration	Allendale Rd	Supplies & Services	27 February 2012	J T DOVE LTD	5419481	Revenue	3KIMD	Other Stores Stock Account K	468.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21 February 2012	J T DOVE LTD	5416875	Revenue	3KIMD	Other Stores Stock Account K	873.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	J T DOVE LTD	5393564	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	J T DOVE LTD	5406978	Revenue	3KIMD	Other Stores Stock Account K	1804.20
Environment & Regeneration	Cityworks Highways	Premises	13 February 2012	J T DOVE LTD	5407064	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	13 February 2012	J T DOVE LTD	5406984	Revenue	1KEMC	HIGHWAYS OVERHEADS K	609.79
Environment & Regeneration	Cityworks Highways	Supplies & Services	13 February 2012	J T DOVE LTD	5407064	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4675.07
Environment & Regeneration	Cityworks Parks & C/side	Premises	27 February 2012	J T DOVE LTD	5419472	Revenue	1KL6L	Spare Park Code K	1761.76
Environment & Regeneration	Cityworks Parks & C/side	Premises	27 February 2012	J T DOVE LTD	5421755	Revenue	1KL6L	Spare Park Code K	1761.76
Environment & Regeneration	Highways	Premises	20 February 2012	J T DOVE LTD	5410873	Revenue	1KEMC	HIGHWAYS OVERHEADS K	22017.08
Environment & Regeneration	Highways	Premises	13 February 2012	J T DOVE LTD	5406990	Revenue	1KEMC	HIGHWAYS OVERHEADS K	430.80
Environment & Regeneration	Highways	Supplies & Services	15 February 2012	J T DOVE LTD	5410494	Revenue	3KIMF	Highways Stock Account K	850.86
Environment & Regeneration	Highways	Supplies & Services	01 February 2012	J T DOVE LTD	5393559	Revenue	3KIMF	Highways Stock Account K	443.53
Environment & Regeneration	Highways	Supplies & Services	01 February 2012	J T DOVE LTD	5393560	Revenue	3KIMF	Highways Stock Account K	590.58
Environment & Regeneration	Highways	Supplies & Services	01 February 2012	J T DOVE LTD	5393562	Revenue	3KIMF	Highways Stock Account K	442.02

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	01 February 2012	J T DOVE LTD	5393563	Revenue	3KIMF	Highways Stock Account K	497.70
Environment & Regeneration	Highways	Supplies & Services	27 February 2012	J T DOVE LTD	5395248	Revenue	3KIMF	Highways Stock Account K	848.64
Environment & Regeneration	Highways	Supplies & Services	21 February 2012	J T DOVE LTD	5416870	Revenue	3KIMF	Highways Stock Account K	501.16
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	J T DOVE LTD	5406990	Revenue	1KEMC	HIGHWAYS OVERHEADS K	175.00
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	J T DOVE LTD	5406985	Revenue	3KIMF	Highways Stock Account K	1229.96
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	J T DOVE LTD	5406988	Revenue	3KIMF	Highways Stock Account K	1279.25
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	J T DOVE LTD	5406989	Revenue	3KIMF	Highways Stock Account K	1306.96
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	J T DOVE LTD	5406991	Revenue	3KIMF	Highways Stock Account K	1242.78
Children's Services	C/Services Support	Third Party Payments	23 February 2012	JAMBALAYA ARTS C.I.C.	5407921	Revenue	1EEP1	Short Breaks E	5875.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 February 2012	JAMES BURRELL LTD	5406639	Revenue	1KBAA	Building Contracts K	453.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03 February 2012	JAMES HUDSON (FLASH COMEDY & MAGIC)	5396699	Revenue	1KF16	Banqueting Suite Christmas K	750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17 February 2012	JAMES MILNE ASSOCIATES	5406713	Revenue	1DF66	Holocaust Memorial Day M	1760.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03 February 2012	JAMES MILNE ASSOCIATES	5396683	Revenue	1DF66	Holocaust Memorial Day M	880.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08 February 2012	JC MAINTENANCE SERVICES LTD	5398648	Revenue	1KBAA	Building Contracts K	1274.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 February 2012	JC MAINTENANCE SERVICES LTD	5406063	Revenue	1KBM0	Public & Educ O/H K	3700.11
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 February 2012	JC MAINTENANCE SERVICES LTD	5406069	Revenue	1KBRM	Sub Contractors R & M K	14204.64
Environment & Regeneration	E&R Trans P&D	Employees	09 February 2012	JCT CONSULTANCY	5397005	Revenue	1V061	Transport Development K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	JDM DIAMONDMASTERS LTD	5423493	Revenue	3KIMD	Other Stores Stock Account K	455.00
Environment & Regeneration	Highways	Supplies & Services	27 February 2012	JDM DIAMONDMASTERS LTD	5426141	Revenue	3KIMF	Highways Stock Account K	455.00
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	JDM DIAMONDMASTERS LTD	5399216	Revenue	3KIMF	Highways Stock Account K	682.50
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 February 2012	JESMOND YOUTH MUSIC GROUP	5420245	Revenue	1KN72	North Jesmond Ward F	585.00
Adult and Culture	Learning City	Employees	17 February 2012	JET	5414154	Revenue	1EA35	Neighbourhood Learning DEP COM	4646.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 February 2012	JEWSONS	5402262	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	08 February 2012	JEWSONS	5402403	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	JEWSONS	5402399	Revenue	3KIMD	Other Stores Stock Account K	499.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 February 2012	JEWSONS	5406643	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Blacksmiths	Supplies & Services	01 February 2012	JEWSONS	5394768	Revenue	3KIME	City Transport Stock Account K	720.72
Environment & Regeneration	Highways	Supplies & Services	08 February 2012	JEWSONS	5402263	Revenue	3KIMF	Highways Stock Account K	1153.60
Environment & Regeneration	Highways	Supplies & Services	02 February 2012	JEWSONS	5371951	Revenue	3KIMF	Highways Stock Account K	662.52
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	JEWSONS	5406641	Revenue	3KIMF	Highways Stock Account K	960.96
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06 February 2012	JG WINDOWS LTD	5399558	Revenue	1DF66	Holocaust Memorial Day M	560.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08 February 2012	JG WINDOWS LTD	5402768	Revenue	1EJ13	Stock Services M	1130.63
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08 February 2012	JG WINDOWS LTD	5402769	Revenue	1EJ13	Stock Services M	858.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 February 2012	JLG BUILDERS	5402437	Capital	2N101	Capital Grants K	5459.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24 February 2012	JLG BUILDERS	5423533	Capital	2N101	Capital Grants K	4266.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	02 February 2012	JMP CONSULTANTS LTD	5396031	Revenue	3V065	Joint LTP Team Costs K	775.25
Environment & Regeneration	Highways	Supplies & Services	09 February 2012	JOBLING PURSER LTD	5379937	Revenue	3KIMF	Highways Stock Account K	1083.75
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	JOBLING PURSER LTD	5392006	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1090.80
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	JOBLING PURSER LTD	5396141	Revenue	1KEMC	HIGHWAYS OVERHEADS K	749.93
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	JOBLING PURSER LTD	5397297	Revenue	1KEMC	HIGHWAYS OVERHEADS K	681.75
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	JOBLING PURSER LTD	5398061	Revenue	1KEMC	HIGHWAYS OVERHEADS K	954.45
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	JOBLING PURSER LTD	5404454	Revenue	1KEMC	HIGHWAYS OVERHEADS K	545.40
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	JOBLING PURSER LTD	5408686	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2045.25
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	JOBLING PURSER LTD	5410601	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1363.50
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	JOBLING PURSER LTD	5399745	Revenue	3KIMF	Highways Stock Account K	621.60
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	22 February 2012	JOHN HELLENS (CONTRACTS)LTD	5418733	Capital	2KL01	Leisure Services K	49820.76
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 February 2012	JOHN MCGUINNESS QC	5398101	Revenue	1D521	Hackney Carriage & Privte HreK	9750.15
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 February 2012	JOHN MCGUINNESS QC	5399313	Revenue	1D521	Hackney Carriage & Privte HreK	5500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 February 2012	JOHN N DUNN LTD	5410990	Revenue	1KBRM	Sub Contractors R & M K	59101.28
HRA	HRA Modern Homes	Capital Expenditure	15 February 2012	JOHN N DUNN LTD	5410968	Capital	2HE01	Capital Citywide H	24766.61
HRA	HRA Modern Homes	Capital Expenditure	29 February 2012	JOHN N DUNN LTD	5431943	Capital	2HE01	Capital Citywide H	3443.03
HRA	HRA Modern Homes	Capital Expenditure	21 February 2012	JOHN N DUNN LTD	5417824	Capital	2HE01	Capital Citywide H	2462.14
Environment & Regeneration	Allendale Building	Transport	01 February 2012	JOHN NIXON LTD	5388779	Revenue	1KBAA	Building Contracts K	627.00
Environment & Regeneration	Allendale Building	Transport	01 February 2012	JOHN NIXON LTD	5389565	Revenue	1KBAA	Building Contracts K	585.00
Environment & Regeneration	Allendale Building	Transport	01 February 2012	JOHN NIXON LTD	5389565	Revenue	1KR3W	Planned West K	121.50
Environment & Regeneration	Highways	Premises	01 February 2012	JOHN NIXON LTD	5394390	Revenue	1KEMC	HIGHWAYS OVERHEADS K	640.00
Children's Services	Youth Offending Team	Supplies & Services	16 February 2012	JOHN PARR (Tyneside)	5399074	Revenue	1EM10	Youth Offending Team E	1176.19
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 February 2012	JOHNSON CONTROL SYSTEMS LTD	5398996	Revenue	1KBAA	Building Contracts K	10000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 February 2012	JOHNSON CONTROL SYSTEMS LTD	5397039	Revenue	1KBAA	Building Contracts K	10000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 February 2012	JOHNSON CONTROL SYSTEMS LTD	5397043	Revenue	1KBAA	Building Contracts K	10000.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	28 February 2012	JP LENNARD LTD	5388963	Revenue	1KL1D	East End Pool K	1043.81
Environment & Regeneration	Cityworks Elswick	Supplies & Services	10 February 2012	JP LENNARD LTD	5404959	Revenue	1KL1E	Elswick Pool K	495.56
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	28 February 2012	JP LENNARD LTD	5425902	Revenue	1KL2E	Lightfoot Soccer Centre	2329.05
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	06 February 2012	JPM CONSULTANTS	5398883	Capital	2DP02	Devt Capital CC K	2608.35
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 February 2012	JPS INSULATION	5395240	Revenue	3KS04	Newcastle Warm Zone K	27778.96

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	JPS INSULATION	5421778	Revenue	3KS04	Newcastle Warm Zone K	500.00
Environment & Regeneration	NS: Asset Man	Premises	08 February 2012	JT DUFFY ROOFING LTD	5398602	Revenue	1KL17	Leis. Comm BldgR&M K	660.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 February 2012	JT DUFFY ROOFING LTD	5413712	Revenue	1KBRM	Sub Contractors R & M K	17239.65
Environment & Regeneration	NS: Asset Man	Premises	16 February 2012	JTM SERVICE	5406112	Revenue	1MG25	Lewcock House M	4422.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	JUBILEE MEWS	5425228	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	JUBILEE MEWS	5425228	Revenue	1MM10	Ind Nursing Care MH M	-1045.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	JUBILEE MEWS	5425228	Revenue	1MG10	Ind Nursing Care Elderly M	1596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	JUBILEE MEWS	5425228	Revenue	1MM10	Ind Nursing Care MH M	14798.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	JUBILEE MEWS	5425228	Revenue	3WH77	Free Nursing Care Com Care M	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	JUBILEE MEWS	5425228	Revenue	3WH79	Free Nursing Care Pres RightsM	1304.40
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	24 February 2012	JUMP UP LTD	5399722	Revenue	1V642	ABR Communication Team K	3868.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	13 February 2012	JUMP UP LTD	5399946	Revenue	1V642	ABR Communication Team K	900.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	K.S. COACHES	5396792	Revenue	1E212	Transport Special E	1890.00
Environment & Regeneration	NS: Asset Man	Premises	01 February 2012	KABLEFREE SYSTEMS LTD	5394277	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	1280.00
HRA	HRA Planning QS	Capital Expenditure	06 February 2012	KABLEFREE SYSTEMS LTD	5398431	Capital	2HE3L	Capital Cont 3-Jesmond H	990.00
Adult and Culture	Library Admin	Premises	10 February 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5397051	Revenue	1EJ20	City Library Premises M	281506.50
Environment & Regeneration	Blacksmiths	Supplies & Services	13 February 2012	KD SCAFFOLDING	5404427	Revenue	1KEMV	Blacksmiths Overheads K	931.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	10 February 2012	KEEPING NEWCASTLE WARM LTD	5388625	Revenue	3KS04	Newcastle Warm Zone K	6578.04
Children's Services	Raising Stnds	Transport	10 February 2012	KEITHS COACHES LTD	5396144	Revenue	1E217	Learning Development Imp TeamE	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	KELLY PARK CARING AGENCY LTD	5417695	Revenue	1MG51	Ind Home Per Care Elderly M	10140.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	KELLY PARK CARING AGENCY LTD	5417695	Revenue	1MM51	Ind Home-Per Care MH M	984.48
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388207	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388208	Revenue	1KESY	Fleet Services Hire Office K	1509.87
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388209	Revenue	1KESY	Fleet Services Hire Office K	444.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388210	Revenue	1KESY	Fleet Services Hire Office K	1100.75
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388211	Revenue	1KESY	Fleet Services Hire Office K	709.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388212	Revenue	1KESY	Fleet Services Hire Office K	536.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388213	Revenue	1KESY	Fleet Services Hire Office K	725.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388214	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388215	Revenue	1KESY	Fleet Services Hire Office K	919.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388216	Revenue	1KESY	Fleet Services Hire Office K	703.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388217	Revenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388218	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388219	Revenue	1KESY	Fleet Services Hire Office K	877.25
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388220	Revenue	1KESY	Fleet Services Hire Office K	1164.75
Environment & Regeneration	Fleet Management System	Supplies & Services	08 February 2012	KELLY PLANT HIRE	5388221	Revenue	1KESY	Fleet Services Hire Office K	877.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 February 2012	KELLY PLANT HIRE	5397943	Revenue	1KESY	Fleet Services Hire Office K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	10 February 2012	KELLY PLANT HIRE	5402210	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415574	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415575	Revenue	1KESY	Fleet Services Hire Office K	1945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415576	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415577	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415578	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415579	Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415580	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415581	Revenue	1KESY	Fleet Services Hire Office K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415582	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415583	Revenue	1KESY	Fleet Services Hire Office K	1322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415584	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415585	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415586	Revenue	1KESY	Fleet Services Hire Office K	1055.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415587	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415588	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415589	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415590	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5415592	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5422445	Revenue	1KESY	Fleet Services Hire Office K	444.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5422446	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5422447	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5422448	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5422471	Revenue	1KESY	Fleet Services Hire Office K	1322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	KELLY PLANT HIRE	5422472	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	23 February 2012	KELLY PLANT HIRE	5422444	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	KELLY PLANT HIRE	5415591	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	21 February 2012	KELLY PLANT HIRE	5406552	Revenue	1KESY	Fleet Services Hire Office K	1119.25

Newcastle City Council Invoices over £500 paid in February 2012

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Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	KENTON HALL N H	5408615	Revenue	3WH93 Continuing Care M	4806.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	KENTON HALL N H	5408645	Revenue	3WH71 Free Nursing Care Self FunderM	12453.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	KENTON HALL N H	5408645	Revenue	3WH78 Free Nursing Care Out Of Area M	993.83
Adult and Culture	Social Services	Current Liabilities	07 February 2012	KENTON KARPETS	5398593	Revenue	4WX32 Patients Property Suspense M	1750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	KENTON MANOR NURSING HOME	5408599	Revenue	1MG10 Ind Nursing Care Elderly M	-4973.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	KENTON MANOR NURSING HOME	5408599	Revenue	1MG20 Ind Res Care Elderly M	-8962.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	KENTON MANOR NURSING HOME	5408599	Revenue	1MK20 Ind Res Care LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	KENTON MANOR NURSING HOME	5408599	Revenue	1MG10 Ind Nursing Care Elderly M	19238.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	KENTON MANOR NURSING HOME	5408599	Revenue	1MG20 Ind Res Care Elderly M	31372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	KENTON MANOR NURSING HOME	5408599	Revenue	1MK20 Ind Res Care LD M	1820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	KENTON MANOR NURSING HOME	5408599	Revenue	3WH71 Free Nursing Care Self FunderM	2251.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	KENTON MANOR NURSING HOME	5408599	Revenue	3WH77 Free Nursing Care Com Care M	3043.60
Environment & Regeneration	Cityworks Sports Dev	Premises	27 February 2012	KENTON PARK SPORTS CENTRE	5425993	Revenue	1KL7 WEIGHT MANAGEMENT K	750.00
Chief Executive's	CXO Accountancy	Supplies & Services	22 February 2012	KENTON SCHOOL	5419889	Revenue	3EE04 Learning Skills Council E	7600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	KEY ENTERPRISES (1983) LTD	5398215	Revenue	1MK60 Ind Day Care LD M	1888.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15 February 2012	KEY ENTERPRISES (1983) LTD	5410786	Revenue	1MG60 IND Day Care Elderly M	2517.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15 February 2012	KEY ENTERPRISES (1983) LTD	5410787	Revenue	1MM60 Ind Day Care MH M	2265.84
Adult and Culture	Library Admin	Supplies & Services	23 February 2012	KEYCIRCLE LTD	5421718	Revenue	1EJ20 City Library Premises M	1200.00
Adult and Culture	Library Admin	Supplies & Services	23 February 2012	KEYCIRCLE LTD	5421717	Revenue	1EJ61 West End Branch Library M	1800.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 February 2012	KEYCIRCLE LTD	5399834	Revenue	1EEK6 Denton Childrens Centre E	2150.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 February 2012	KEYCIRCLE LTD	5399834	Revenue	1EEH1 NBH CC Central Costs E	2150.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 February 2012	KEYCIRCLE LTD	5399834	Revenue	1EEL1 Lemington Childrens Centre E	3440.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	KEYRING LIVING SUPPORT NETWORK	5420898	Revenue	3WH91 Supporting People M	4739.84
HRA	HRA Furniture	Capital Expenditure	17 February 2012	KID RAPT LTD	5408790	Capital	2HE01 Capital Citywide H	3107.50
Chief Executive's	Exchequer Accounts Payable	Employees	20 February 2012	KIDDIVOUCHERS LTD	5415546	Revenue	1CF00 PAYROLL C	1279.85
Chief Executive's	Exchequer Accounts Payable	Employees	20 February 2012	KIDDIVOUCHERS LTD	5415547	Revenue	1CF00 PAYROLL C	126.24
Children's Services	Workforce Development	Supplies & Services	06 February 2012	KIDS KABIN	5398850	Revenue	1MD75 Eastend Comm Health Prog E	7245.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5408586	Revenue	1MG20 Ind Res Care Elderly M	-540.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5408586	Revenue	1MG20 Ind Res Care Elderly M	1918.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 2012	KIRKWOOD COURT	5425258	Revenue	4WX13 Ind Sector Client Loan Fund M	2792.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	KIRKWOOD COURT	5425258	Revenue	1MG20 Ind Res Care Elderly M	-11542.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	KIRKWOOD COURT	5425258	Revenue	1MK20 Ind Res Care LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	KIRKWOOD COURT	5425258	Revenue	1MG20 Ind Res Care Elderly M	42633.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	KIRKWOOD COURT	5425258	Revenue	1MK20 Ind Res Care LD M	1800.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 February 2012	KNW LTD	5421679	Revenue	3KS04 Newcastle Warm Zone K	673.72
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 February 2012	KNW LTD	5404404	Revenue	3KS04 Newcastle Warm Zone K	850.82
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 February 2012	KNW LTD	5380339	Revenue	3KS04 Newcastle Warm Zone K	678.86
Environment & Regeneration	E&R Business Dev Centres	Premises	24 February 2012	KONE PLC	5399766	Revenue	1DE50 i6- Charlotte Square NEC K	523.68
Environment & Regeneration	E&R Parking Services	Premises	08 February 2012	KONE PLC	5394565	Revenue	1V204 Car Parking Infrastructure K	1200.00
Environment & Regeneration	E&R Parking Services	Premises	09 February 2012	KONE PLC	5394564	Revenue	1V204 Car Parking Infrastructure K	1200.00
Environment & Regeneration	E&R Parking Services	Premises	09 February 2012	KONE PLC	5396005	Revenue	1V204 Car Parking Infrastructure K	1200.00
Environment & Regeneration	E&R Parking Services	Premises	10 February 2012	KONE PLC	5398082	Revenue	1V204 Car Parking Infrastructure K	700.35
Environment & Regeneration	E&R Parking Services	Premises	10 February 2012	KONE PLC	5398689	Revenue	1V204 Car Parking Infrastructure K	3384.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	24 February 2012	KONECRANES UK LIMITED	5423970	Revenue	1DTS1 Property Services Overheads F	32433.75
Adult and Culture	Adult Serv Learn Disab	Transport	15 February 2012	LA TAXIS	5410919	Revenue	1MK60 Ind Day Care LD M	814.00
Adult and Culture	Adult Serv Learn Disab	Transport	15 February 2012	LA TAXIS	5410920	Revenue	1MK60 Ind Day Care LD M	821.50
Adult and Culture	Adult Serv Learn Disab	Transport	01 February 2012	LA TAXIS	5394348	Revenue	1MK60 Ind Day Care LD M	677.50
Adult and Culture	Adult Serv Learn Disab	Transport	01 February 2012	LA TAXIS	5394349	Revenue	1MK60 Ind Day Care LD M	632.50
Adult and Culture	Adult Serv Learn Disab	Transport	06 February 2012	LA TAXIS	5399022	Revenue	1MK60 Ind Day Care LD M	740.00
Adult and Culture	Adult Serv Learn Disab	Transport	06 February 2012	LA TAXIS	5399024	Revenue	1MK60 Ind Day Care LD M	822.50
Adult and Culture	Adult Serv Learn Disab	Transport	17 February 2012	LA TAXIS	5414162	Revenue	1MK60 Ind Day Care LD M	740.00
Adult and Culture	Adult Serv Learn Disab	Transport	17 February 2012	LA TAXIS	5414171	Revenue	1MK60 Ind Day Care LD M	823.50
Children's Services	C/Services Support	Transport	14 February 2012	LA TAXIS	5407571	Revenue	1MC20 In-House Foster Carer Costs E	2102.10
Children's Services	C/Services Support	Transport	01 February 2012	LA TAXIS	5393522	Revenue	1MC20 In-House Foster Carer Costs E	1256.00
Children's Services	C/Services Support	Transport	24 February 2012	LA TAXIS	5423010	Revenue	1MC20 In-House Foster Carer Costs E	1527.50
Children's Services	C/Services Support	Transport	06 February 2012	LA TAXIS	5399025	Revenue	1MC20 In-House Foster Carer Costs E	1585.00
Children's Services	C/Services Support	Transport	21 February 2012	LA TAXIS	5417613	Revenue	1MC20 In-House Foster Carer Costs E	1852.20
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	LA TAXIS	5405296	Revenue	1E212 Transport Special E	4732.05
Children's Services	Education - Taxi Payments	Transfer Payments	23 February 2012	LA TAXIS	5421425	Revenue	1E212 Transport Special E	4872.05
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	LA TAXIS	5396789	Revenue	1E212 Transport Special E	4721.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	LANCHESTER COURT CARE HOME	5408582	Revenue	1MH10 Ind Nursing Care PD M	-249.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	LANCHESTER COURT CARE HOME	5408582	Revenue	1MM20 Ind Res Care MH M	-373.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LANCHESTER COURT CARE HOME	5408582	Revenue	1MH10 Ind Nursing Care PD M	2940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LANCHESTER COURT CARE HOME	5408582	Revenue	1MM20 Ind Res Care MH M	4400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LANCHESTER COURT CARE HOME	5408582	Revenue	3WH93 Continuing Care M	7940.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 February 2012	LASERFORM INTERNATIONAL LTD	5399339	Revenue	1FJX1	Legal - Expenditure OverheadsF	1807.15
Adult and Culture	Social Services	Current Liabilities	02 February 2012	LAWN ORDER GARDENING	5395469	Revenue	4WX32	Patients Property Suspense M	640.00
Children's Services	Educ School Planning	Employees	03 February 2012	LEACAN 14 PLUS LTD	5396856	Revenue	1E81A	Employability Skills ProgressE	790.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012	LEAGREEN COURT RESIDENTS	5408483	Revenue	4WX13	Ind Sector Client Loan Fund M	3748.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	LEAGREEN COURT RESIDENTS	5408483	Revenue	1MG10	Ind Nursing Care Elderly M	-8136.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	LEAGREEN COURT RESIDENTS	5408483	Revenue	1MG20	Ind Res Care Elderly M	-1377.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LEAGREEN COURT RESIDENTS	5408483	Revenue	1MG10	Ind Nursing Care Elderly M	32558.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LEAGREEN COURT RESIDENTS	5408483	Revenue	1MG20	Ind Res Care Elderly M	5088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LEAGREEN COURT RESIDENTS	5408483	Revenue	3WH77	Free Nursing Care Com Care M	8200.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LEAGREEN COURT RESIDENTS	5408483	Revenue	3WH93	Continuing Care M	2130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LEAGREEN COURT RESIDENTS	5408638	Revenue	3WH71	Free Nursing Care Self FunderM	-61.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LEAGREEN COURT RESIDENTS	5408638	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Children's Services	Educ Families Info	Supplies & Services	16 February 2012	LEMINGTON CENTRE	5411994	Revenue	1E47F	Subvention Funds E	822.24
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 February 2012	LENNONSWART	5398754	Revenue	1MD68	LEGAL FEES CARE E	501.18
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	LEONARD CHESHIRE DISABILITY	5406673	Revenue	1MH60	Ind Day Care PD M	7207.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	LEONARD CHESHIRE DISABILITY	5406679	Revenue	1MH60	Ind Day Care PD M	5834.40
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	LEONARD CHESHIRE DISABILITY	5406694	Revenue	1MH60	Ind Day Care PD M	7550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	LEONARD CHESHIRE DISABILITY	5425256	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	LEONARD CHESHIRE DISABILITY	5425256	Revenue	1MH20	Ind Res Care PD M	2697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425272	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425272	Revenue	1MH10	Ind Nursing Care PD M	-983.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425272	Revenue	1MK20	Ind Res Care LD M	-285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425238	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425272	Revenue	1MG10	Ind Nursing Care Elderly M	2430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425272	Revenue	1MH10	Ind Nursing Care PD M	12471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425272	Revenue	1MK10	Ind Nursing Care LD M	5795.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425272	Revenue	1MK20	Ind Res Care LD M	2802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425272	Revenue	3WH77	Free Nursing Care Com Care M	1468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425272	Revenue	3WH93	Continuing Care M	38905.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	LEONARD CHESHIRE FOUNDATION	5425238	Revenue	1MH10	Ind Nursing Care PD M	4518.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	LEVEN HOUSE	5408608	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LEVEN HOUSE	5408608	Revenue	1MG20	Ind Res Care Elderly M	1648.00
Chief Executive's	CXO Accountancy	Supplies & Services	06 February 2012	LG FUTURES	5399324	Revenue	1FF01	City Treasurer F	3580.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 February 2012	LIBERTY SERVICES LTD	5394087	Revenue	1V204	Car Parking Infrastructure K	2592.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 February 2012	LIBERTY SERVICES LTD	5399653	Revenue	1V204	Car Parking Infrastructure K	3820.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LIFEWAYS COMMUNITY CARE	5398238	Revenue	1MK54	Dom Care Own Tenancy LD M	765.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LIFEWAYS COMMUNITY CARE	5398239	Revenue	1MK54	Dom Care Own Tenancy LD M	663.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LIFEWAYS COMMUNITY CARE	5398282	Revenue	1MK54	Dom Care Own Tenancy LD M	1020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LIFEWAYS COMMUNITY CARE	5398283	Revenue	1MK54	Dom Care Own Tenancy LD M	816.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LIFEWAYS COMMUNITY CARE	5398286	Revenue	1MK54	Dom Care Own Tenancy LD M	739.51
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LIFEWAYS COMMUNITY CARE	5398316	Revenue	1MK54	Dom Care Own Tenancy LD M	930.75
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LIFEWAYS COMMUNITY CARE	5398364	Revenue	1MK54	Dom Care Own Tenancy LD M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LIFEWAYS COMMUNITY CARE	5398365	Revenue	1MK54	Dom Care Own Tenancy LD M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LIFEWAYS COMMUNITY CARE	5399405	Revenue	1MK54	Dom Care Own Tenancy LD M	2856.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LIFEWAYS COMMUNITY CARE	5398233	Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	LIFEWAYS COMMUNITY CARE	5406672	Revenue	1MK54	Dom Care Own Tenancy LD M	994.50
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	LIFEWAYS COMMUNITY CARE	5406699	Revenue	1MK54	Dom Care Own Tenancy LD M	1122.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	LIFEWAYS COMMUNITY CARE	5406756	Revenue	1MK54	Dom Care Own Tenancy LD M	2856.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	LIFEWAYS COMMUNITY CARE	5406726	Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	LIFEWAYS COMMUNITY CARE	5420915	Revenue	3WH91	Supporting People M	12605.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	LIFEWAYS COMMUNITY CARE	5417663	Revenue	1MK50	Ind Supported Living LD M	-917.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	LIFEWAYS COMMUNITY CARE	5417664	Revenue	1MK50	Ind Supported Living LD M	-343.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	LIFEWAYS COMMUNITY CARE	5417665	Revenue	1MK50	Ind Supported Living LD M	-1193.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	LIFEWAYS COMMUNITY CARE	5417666	Revenue	1MK50	Ind Supported Living LD M	-625.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	LIFEWAYS COMMUNITY CARE	5417663	Revenue	1MK50	Ind Supported Living LD M	22659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	LIFEWAYS COMMUNITY CARE	5417664	Revenue	1MK50	Ind Supported Living LD M	15042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	LIFEWAYS COMMUNITY CARE	5417665	Revenue	1MK50	Ind Supported Living LD M	24550.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	LIFEWAYS COMMUNITY CARE	5417666	Revenue	1MK50	Ind Supported Living LD M	49789.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINDISFARNE	5408492	Revenue	1MG10	Ind Nursing Care Elderly M	3412.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012	LINDISFARNE CARE HOME - THROCKLEY	5408587	Revenue	4WX13	Ind Sector Client Loan Fund M	15653.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	LINDISFARNE CARE HOME - THROCKLEY	5408587	Revenue	1MG10	Ind Nursing Care Elderly M	-6148.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	LINDISFARNE CARE HOME - THROCKLEY	5408587	Revenue	1MG20	Ind Res Care Elderly M	-9786.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINDISFARNE CARE HOME - THROCKLEY	5408587	Revenue	1MG10	Ind Nursing Care Elderly M	21216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINDISFARNE CARE HOME - THROCKLEY	5408587	Revenue	1MG20	Ind Res Care Elderly M	30089.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINDISFARNE CARE HOME - THROCKLEY	5408587	Revenue	1MH10	Ind Nursing Care PD M	3000.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINDISFARNE CARE HOME - THROCKLEY	5408587	Revenue	1MM10	Ind Nursing Care MH M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINDISFARNE CARE HOME - THROCKLEY	5408587	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINDISFARNE CARE HOME - THROCKLEY	5408587	Revenue	3WH77	Free Nursing Care Com Care M	6522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINDISFARNE CARE HOME - THROCKLEY	5408587	Revenue	3WH93	Continuing Care M	3434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	LINDISFARNE N H	5408493	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	LINDISFARNE N H	5408493	Revenue	1MG20	Ind Res Care Elderly M	-929.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINDISFARNE N H	5408493	Revenue	1MG10	Ind Nursing Care Elderly M	1824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINDISFARNE N H	5408493	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Chief Executive's	SSD Communications 1	Supplies & Services	22 February 2012	LINK DIRECT	5419424	Revenue	1FT38	Citylife Distribution F	5145.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	LINKAGE COMMUNITY TRUST	5408480	Revenue	1MK20	Ind Res Care LD M	-335.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	LINKAGE COMMUNITY TRUST	5408480	Revenue	1MK20	Ind Res Care LD M	2244.40
Environment & Regeneration	Allendale Building	Supplies & Services	09 February 2012	LLOYD WORRALL LTD	5403988	Revenue	1KR3W	Planned West K	516.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012	LLOYD WORRALL LTD	5404009	Revenue	1KR3E	Planned East K	1161.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012	LLOYD WORRALL LTD	5404010	Revenue	1KR3E	Planned East K	3225.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 2012	LLOYD WORRALL LTD	5399421	Revenue	3KIMD	Other Stores Stock Account K	454.65
Environment & Regeneration	Allendale Rd	Supplies & Services	29 February 2012	LLOYD WORRALL LTD	5404026	Revenue	1KR8C	CW Door Entry & CCTV K	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 February 2012	LLOYD WORRALL LTD	5399419	Revenue	3KIMD	Other Stores Stock Account K	969.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	LLOYD WORRALL LTD	5403998	Revenue	1KBAA	Building Contracts K	8203.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	LLOYD WORRALL LTD	5399283	Revenue	3KIMD	Other Stores Stock Account K	647.70
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	LLOYD WORRALL LTD	5399271	Revenue	3KIMD	Other Stores Stock Account K	1020.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	LLOYD WORRALL LTD	5399480	Revenue	3KIMD	Other Stores Stock Account K	6630.05
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	LLOYD WORRALL LTD	5404015	Revenue	3KIMD	Other Stores Stock Account K	524.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	LLOYD WORRALL LTD	5399258	Revenue	3KIMD	Other Stores Stock Account K	435.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	LLOYD WORRALL LTD	5399484	Revenue	3KIMD	Other Stores Stock Account K	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LLOYD WORRALL LTD	5399278	Revenue	3KIMD	Other Stores Stock Account K	507.25
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012	LLOYD WORRALL LTD	5404012	Revenue	1KR3E	Planned East K	544.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012	LLOYDS TSB GENERAL INSURANCE LTD	5423857	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1046.49
Chief Executive's	CXO Training	Employees	27 February 2012	LOCAL GOVERNMENT OMBUDSMAN	5425711	Revenue	1FP50	TRAINING UNIT F	1025.00
Children's Services	C/Services Support	Third Party Payments	06 February 2012	LONDON BOROUGH OF ENFIELD	5398104	Revenue	1MF10	Adoption Payments E	14451.80
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012	LONG ROKE SPAR	5399637	Revenue	1KEKL	Env Impsrb K	491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	LongBENTON PLUMB CENTRE	5374982	Revenue	3KIMD	Other Stores Stock Account K	524.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 2012	LongBENTON PLUMB CENTRE	5396191	Revenue	3KIMD	Other Stores Stock Account K	1368.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 2012	LongBENTON PLUMB CENTRE	5396192	Revenue	3KIMD	Other Stores Stock Account K	1368.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 2012	LongBENTON PLUMB CENTRE	5396199	Revenue	3KIMD	Other Stores Stock Account K	1119.70
Environment & Regeneration	Allendale Rd	Supplies & Services	29 February 2012	LongBENTON PLUMB CENTRE	5407125	Revenue	3KIMD	Other Stores Stock Account K	1368.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 February 2012	LongBENTON PLUMB CENTRE	5407127	Revenue	3KIMD	Other Stores Stock Account K	1860.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	LongBENTON PLUMB CENTRE	5374913	Revenue	3KIMD	Other Stores Stock Account K	617.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	LongBENTON PLUMB CENTRE	5396170	Revenue	3KIMD	Other Stores Stock Account K	4500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	LongBENTON PLUMB CENTRE	5407115	Revenue	1KR1E	Response East K	701.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	LongBENTON PLUMB CENTRE	5397260	Revenue	3KIMD	Other Stores Stock Account K	4500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	LongBENTON PLUMB CENTRE	5397392	Revenue	3KIMD	Other Stores Stock Account K	1824.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	LongBENTON PLUMB CENTRE	5397404	Revenue	3KIMD	Other Stores Stock Account K	1392.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 February 2012	LongBENTON PLUMB CENTRE	5397258	Revenue	3KIMD	Other Stores Stock Account K	5585.58
Environment & Regeneration	Allendale Rd	Supplies & Services	23 February 2012	LongBENTON PLUMB CENTRE	5397259	Revenue	3KIMD	Other Stores Stock Account K	598.52
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5396221	Revenue	3KIMD	Other Stores Stock Account K	1286.62
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5396222	Revenue	3KIMD	Other Stores Stock Account K	672.32
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5396223	Revenue	3KIMD	Other Stores Stock Account K	468.92
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5396225	Revenue	3KIMD	Other Stores Stock Account K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5396228	Revenue	3KIMD	Other Stores Stock Account K	5369.78
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5396231	Revenue	3KIMD	Other Stores Stock Account K	1504.03
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5396236	Revenue	3KIMD	Other Stores Stock Account K	1159.30
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5396237	Revenue	3KIMD	Other Stores Stock Account K	1088.90
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5396238	Revenue	3KIMD	Other Stores Stock Account K	769.13
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5397219	Revenue	3KIMD	Other Stores Stock Account K	3433.18
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	LongBENTON PLUMB CENTRE	5397237	Revenue	3KIMD	Other Stores Stock Account K	1752.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 February 2012	LongBENTON PLUMB CENTRE	5363702	Revenue	3KIMD	Other Stores Stock Account K	1300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 February 2012	LongBENTON PLUMB CENTRE	5369585	Revenue	3KIMD	Other Stores Stock Account K	697.05
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	LongBENTON PLUMB CENTRE	5363722	Revenue	1KR1W	Response West K	731.11
Environment & Regeneration	NS: District Heating	Premises	10 February 2012	LongBENTON PLUMB CENTRE	5396162	Revenue	1KR8L	CW District Heating K	738.29
Environment & Regeneration	Allendale Building	Supplies & Services	13 February 2012	LORD TECHNICAL LTD	5406933	Revenue	1KR3E	Planned East K	644.00
Adult and Culture	Learning City	Employees	23 February 2012	LOUGHBOROUGH COLLEGE	5420836	Revenue	1EA15	Newcastle City Learning M	3375.00
HRA	HRA Invest/Del	Capital Expenditure	01 February 2012	LOW FELL REMOVALS	5394630	Capital	2HE01	Capital Citywide H	460.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	LOWGATE CARE HOME	5425230	Revenue	1MG10	Ind Nursing Care Elderly M	-569.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	LOWGATE CARE HOME	5425230	Revenue	1MG10	Ind Nursing Care Elderly M	1778.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	LS CARE LTD	5415432	Revenue	1MH50	Ind Home Spot Pur PD M	629.13

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	LS CARE LTD	5415694	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LS CARE LTD	5398122	Revenue	1MH50	Ind Home Spot Pur PD M	609.25
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LS CARE LTD	5398212	Revenue	1MH50	Ind Home Spot Pur PD M	2503.39
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LS CARE LTD	5398224	Revenue	1MH50	Ind Home Spot Pur PD M	662.97
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LS CARE LTD	5398249	Revenue	1MH50	Ind Home Spot Pur PD M	2806.22
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LS CARE LTD	5398270	Revenue	1MH50	Ind Home Spot Pur PD M	701.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LS CARE LTD	5398289	Revenue	1MH50	Ind Home Spot Pur PD M	2503.39
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LS CARE LTD	5398292	Revenue	1MH50	Ind Home Spot Pur PD M	2654.81
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LS CARE LTD	5398321	Revenue	1MH50	Ind Home Spot Pur PD M	2068.92
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	LS CARE LTD	5398359	Revenue	1MH50	Ind Home Spot Pur PD M	678.06
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	LS CARE LTD	5406660	Revenue	1MH50	Ind Home Spot Pur PD M	629.94
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	LS CARE LTD	5406708	Revenue	1MH50	Ind Home Spot Pur PD M	2576.71
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	LS CARE LTD	5406731	Revenue	1MH50	Ind Home Spot Pur PD M	595.89
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	LS CARE LTD	5397080	Revenue	1MH50	Ind Home Spot Pur PD M	672.05
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 February 2012	M&C ROOFING CONTRACTORS	5406068	Revenue	1KBRM	Sub Contractors R & M K	3679.71
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 February 2012	M&C ROOFING CONTRACTORS	5388078	Revenue	1KBAA	Building Contracts K	915.65
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 February 2012	MAD ALICE THEATRE COMPANY LTD	5398385	Revenue	1KN30	Blakelaw Ward F	2100.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	03 February 2012	MAGISTRATES COURT	5397365	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	7500.00
HRA	HRA C.C.A.S.	Supplies & Services	14 February 2012	MAKEPORT 2001	5408844	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1198.62
HRA	HRA C.C.A.S.	Supplies & Services	09 February 2012	MAKEPORT 2001	5402834	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	596.00
Children's Services	Education - Taxi Payments	Transfer Payments	14 February 2012	Redacted Personal Data	5405286	Revenue	1E212	Transport Special E	2310.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 February 2012	MANOR CARE HOME GROUP	5396893	Revenue	1MG20	Ind Res Care Elderly M	783.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	MANOR HOUSE	5425265	Revenue	1MG20	Ind Res Care Elderly M	-1221.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	MANOR HOUSE	5425265	Revenue	1MG20	Ind Res Care Elderly M	3392.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 February 2012	MAPLE TEXTILES	5431895	Revenue	3KIMD	Other Stores Stock Account K	534.73
HRA	HRA Finance	Supplies & Services	10 February 2012	MARSH UK LTD	5405516	Revenue	1HRA1	HRA-General H	49361.49
Environment & Regeneration	Cityworks Highways	Premises	17 February 2012	MARSHALLS GROUP PLC	5388897	Revenue	1KEMC	HIGHWAYS OVERHEADS K	23231.41
Environment & Regeneration	Highways	Premises	17 February 2012	MARSHALLS GROUP PLC	5398897	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4485.72
Environment & Regeneration	Highways	Premises	17 February 2012	MARSHALLS GROUP PLC	5399385	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3170.22
Environment & Regeneration	Highways	Premises	17 February 2012	MARSHALLS GROUP PLC	5405402	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1822.84
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012	MARSHALLS MONO LTD	5399714	Revenue	1KEGZ	NURSERIES RECHARGEABLES K	2220.00
Environment & Regeneration	Highways	Premises	09 February 2012	MARSHALLS MONO LTD	5387732	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3829.87
Environment & Regeneration	Highways	Supplies & Services	15 February 2012	MARSHALLS MONO LTD	5398841	Revenue	3KIMF	Highways Stock Account K	1140.00
Environment & Regeneration	Highways	Supplies & Services	09 February 2012	MARSHALLS MONO LTD	5387732	Revenue	1KEMC	HIGHWAYS OVERHEADS K	34.45
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	MARSHALLS MONO LTD	5398911	Revenue	3KIMF	Highways Stock Account K	2100.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29 February 2012	MAXI FILTRATION	5399961	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	981.12
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	MAYNARDS TRAVEL	5396772	Revenue	1E212	Transport Special E	2242.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	MAYNARDS TRAVEL	5396773	Revenue	1E212	Transport Special E	522.25
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	MAYNARDS TRAVEL	5396774	Revenue	1E212	Transport Special E	2888.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	MAYNARDS TRAVEL	5396775	Revenue	1E212	Transport Special E	1643.50
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	MAYNARDS TRAVEL	5396777	Revenue	1E212	Transport Special E	1805.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	MAYNARDS TRAVEL	5396778	Revenue	1E212	Transport Special E	1482.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	MAYNARDS TRAVEL	5396780	Revenue	1E212	Transport Special E	1036.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	20 February 2012	MCDANIEL & CO SOLICITORS	5415271	Revenue	1MD68	LEGAL FEES CARE E	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	MCGOWAN COURT	5425231	Revenue	1MG10	Ind Nursing Care Elderly M	-1836.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	MCGOWAN COURT	5425231	Revenue	1MM10	Ind Nursing Care MH M	-1049.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	MCGOWAN COURT	5425231	Revenue	1MG10	Ind Nursing Care Elderly M	9576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	MCGOWAN COURT	5425231	Revenue	1MM10	Ind Nursing Care MH M	7980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	MCGOWAN COURT	5425231	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	MCGOWAN COURT	5425231	Revenue	3WH79	Free Nursing Care Pres RightsM	1902.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21 February 2012	MDRC GROUP LTD	5417731	Revenue	1KE42	Waste Coll Trade Overhead K	3825.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MEADOW PARK	5408553	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MEADOW PARK	5408553	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5425254	Revenue	1MG20	Ind Res Care Elderly M	-485.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5425254	Revenue	1MG20	Ind Res Care Elderly M	1701.44
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	MEARS HI LTD	5420919	Revenue	3WH91	Supporting People M	23161.00
Chief Executive's	CXO Occupational Health	Supplies & Services	01 February 2012	MEDIGOLD HEALTH CONSULTANCY LTD	5394258	Revenue	1FP30	Occupational Health F	5400.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MELBURY COURT RESIDENTIAL HOME	5408569	Revenue	1MG20	Ind Res Care Elderly M	-694.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MELBURY COURT RESIDENTIAL HOME	5408569	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MELROSE HOUSE	5408559	Revenue	1MM20	Ind Res Care MH M	-1171.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MELROSE HOUSE	5408559	Revenue	1MM20	Ind Res Care MH M	5376.96
Adult and Culture	Adult Serv Finance	Third Party Payments	08 February 2012	MENCAP	5402877	Revenue	1MK54	Dom Care Own Tenancy LD M	7860.67
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	MENCAP	5398222	Revenue	1MK54	Dom Care Own Tenancy LD M	1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	MENCAP	5406658	Revenue	1MK54	Dom Care Own Tenancy LD M	5367.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MENCAP DILSTON COLLEGE	5406620	Revenue	1MK20	Ind Res Care LD M	4101.20

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MENDIP HOUSE CARE HOME	5408602	Revenue	1MG20	Ind Res Care Elderly M	-499.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MENDIP HOUSE CARE HOME	5408602	Revenue	1MG20	Ind Res Care Elderly M	1729.52
Environment & Regeneration	NS: Asset Man	Premises	01 February 2012	MENERGA LTD	5382594	Revenue	1KL1D	East End Pool K	3605.00
Environment & Regeneration	NS: Asset Man	Premises	06 February 2012	MENERGA LTD	5399372	Revenue	1KL1D	East End Pool K	7819.18
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	MENTAL HEALTH CONCERN	5420920	Revenue	3WH91	Supporting People M	12653.40
Adult and Culture	Social Services	Supplies & Services	15 February 2012	MENTAL HEALTH MATTERS	5410788	Revenue	1MM54	MH Low Level Crisis S28A M	3398.25
Adult and Culture	Social Services	Third Party Payments	23 February 2012	MENTAL HEALTH MATTERS	5420799	Revenue	1MM61	MH Step S28A M	34251.25
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	MENTAL HEALTH MATTERS	5420894	Revenue	3WH91	Supporting People M	8175.56
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	27 February 2012	MERCHANT RENTALS PLC	5425596	Revenue	1KL1G	GOSFORTH POOL K	1092.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29 February 2012	MERIT HOME CARE SERVICES	5415435	Revenue	1MG53	Supporting People Eld M	843.84
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	MERIT HOME CARE SERVICES	5406650	Revenue	1MG53	Supporting People Eld M	961.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	MERIT HOME CARE SERVICES	5417699	Revenue	1MG51	Ind Home Per Care Elderly M	38148.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	MERIT HOME CARE SERVICES	5417699	Revenue	1MH51	Ind Home Per Care PD M	10211.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	MERIT HOME CARE SERVICES	5417699	Revenue	1MK51	Ind Home-Per Care LD M	4014.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	MERIT HOME CARE SERVICES	5417699	Revenue	1MM51	Ind Home-Per Care MH M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	MERIT HOME CARE SERVICES	5417699	Revenue	3WH96	Continuing Care-Dom Payments M	492.24
Environment & Regeneration	Allendale Building	Supplies & Services	22 February 2012	METALPOINT LTD	5419435	Revenue	3KIMD	Other Stores Stock Account K	791.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	METALPOINT LTD	5419439	Revenue	3KIMD	Other Stores Stock Account K	720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	METALPOINT LTD	5398800	Revenue	3KIMD	Other Stores Stock Account K	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012	METALPOINT LTD	5419428	Revenue	3KIMD	Other Stores Stock Account K	473.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012	METALPOINT LTD	5419436	Revenue	3KIMD	Other Stores Stock Account K	937.20
Adult and Culture	Social Services	Premises	01 February 2012	METROPOLITAN HOUSING PARTNERSHIP	5323652	Revenue	1MN11	UASC >18 (LC) E	600.00
Environment & Regeneration	Highways	Premises	09 February 2012	MGL DEMOLITION LTD	5404439	Revenue	1KEMC	HIGHWAYS OVERHEADS K	476.58
Environment & Regeneration	Highways	Premises	24 February 2012	MGL DEMOLITION LTD	5415255	Revenue	1KEMV	Blacksmiths Overheads K	798.72
Environment & Regeneration	Highways	Supplies & Services	08 February 2012	MGL DEMOLITION LTD	5398595	Revenue	3KIMF	Highways Stock Account K	656.24
Environment & Regeneration	Highways	Supplies & Services	14 February 2012	MGL DEMOLITION LTD	5407523	Revenue	1KEMC	HIGHWAYS OVERHEADS K	418.08
Environment & Regeneration	Highways	Supplies & Services	14 February 2012	MGL DEMOLITION LTD	5407524	Revenue	1KEMC	HIGHWAYS OVERHEADS K	550.16
Environment & Regeneration	Highways	Supplies & Services	14 February 2012	MGL DEMOLITION LTD	5407526	Revenue	1KEMC	HIGHWAYS OVERHEADS K	795.60
Environment & Regeneration	Highways	Supplies & Services	14 February 2012	MGL DEMOLITION LTD	5407527	Revenue	1KEMC	HIGHWAYS OVERHEADS K	542.88
Environment & Regeneration	Highways	Supplies & Services	15 February 2012	MGL DEMOLITION LTD	5410517	Revenue	1KEMC	HIGHWAYS OVERHEADS K	489.74
Environment & Regeneration	Highways	Supplies & Services	15 February 2012	MGL DEMOLITION LTD	5410985	Revenue	3KIMF	Highways Stock Account K	432.64
Environment & Regeneration	Highways	Supplies & Services	29 February 2012	MGL DEMOLITION LTD	5415680	Revenue	3KIMF	Highways Stock Account K	722.80
Environment & Regeneration	Highways	Supplies & Services	02 February 2012	MGL DEMOLITION LTD	5393579	Revenue	1KEMC	HIGHWAYS OVERHEADS K	530.40
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415248	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1037.92
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415251	Revenue	1KEMC	HIGHWAYS OVERHEADS K	437.84
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415254	Revenue	1KEMC	HIGHWAYS OVERHEADS K	525.20
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415257	Revenue	1KEMC	HIGHWAYS OVERHEADS K	537.68
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415260	Revenue	1KEMC	HIGHWAYS OVERHEADS K	851.76
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415293	Revenue	1KEMC	HIGHWAYS OVERHEADS K	528.32
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415294	Revenue	1KEMC	HIGHWAYS OVERHEADS K	795.60
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415294	Revenue	3KIMF	Highways Stock Account K	420.16
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415309	Revenue	1KEMC	HIGHWAYS OVERHEADS K	543.92
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415311	Revenue	1KEMC	HIGHWAYS OVERHEADS K	548.08
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415312	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1048.32
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415454	Revenue	1KEMC	HIGHWAYS OVERHEADS K	517.92
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415681	Revenue	1KEMC	HIGHWAYS OVERHEADS K	555.36
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415252	Revenue	3KIMF	Highways Stock Account K	751.92
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415455	Revenue	3KIMF	Highways Stock Account K	505.44
Environment & Regeneration	Highways	Supplies & Services	20 February 2012	MGL DEMOLITION LTD	5415717	Revenue	3KIMF	Highways Stock Account K	492.96
Environment & Regeneration	Highways	Supplies & Services	01 February 2012	MGL DEMOLITION LTD	5393532	Revenue	1KEMC	HIGHWAYS OVERHEADS K	543.92
Environment & Regeneration	Highways	Supplies & Services	01 February 2012	MGL DEMOLITION LTD	5393535	Revenue	1KEMC	HIGHWAYS OVERHEADS K	840.32
Environment & Regeneration	Highways	Supplies & Services	01 February 2012	MGL DEMOLITION LTD	5393540	Revenue	1KEMC	HIGHWAYS OVERHEADS K	494.10
Environment & Regeneration	Highways	Supplies & Services	01 February 2012	MGL DEMOLITION LTD	5393541	Revenue	1KEMC	HIGHWAYS OVERHEADS K	421.20
Environment & Regeneration	Highways	Supplies & Services	01 February 2012	MGL DEMOLITION LTD	5393530	Revenue	3KIMF	Highways Stock Account K	447.20
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	MGL DEMOLITION LTD	5415678	Revenue	1KEMC	HIGHWAYS OVERHEADS K	791.44
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	MGL DEMOLITION LTD	5416828	Revenue	1KEMC	HIGHWAYS OVERHEADS K	797.68
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	MGL DEMOLITION LTD	5421762	Revenue	1KEMC	HIGHWAYS OVERHEADS K	540.80
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	MGL DEMOLITION LTD	5421765	Revenue	1KEMC	HIGHWAYS OVERHEADS K	536.64
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	MGL DEMOLITION LTD	5421766	Revenue	1KEMC	HIGHWAYS OVERHEADS K	531.44
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	MGL DEMOLITION LTD	5421767	Revenue	1KEMC	HIGHWAYS OVERHEADS K	860.08
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	MGL DEMOLITION LTD	5422960	Revenue	1KEMC	HIGHWAYS OVERHEADS K	524.16
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	MGL DEMOLITION LTD	5421763	Revenue	3KIMF	Highways Stock Account K	540.80
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	MGL DEMOLITION LTD	5423035	Revenue	3KIMF	Highways Stock Account K	422.24
Environment & Regeneration	Highways	Supplies & Services	23 February 2012	MGL DEMOLITION LTD	5415676	Revenue	1KEMC	HIGHWAYS OVERHEADS K	539.76
Environment & Regeneration	Highways	Supplies & Services	23 February 2012	MGL DEMOLITION LTD	5416829	Revenue	1KEMC	HIGHWAYS OVERHEADS K	527.28

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	23 February 2012	MGL DEMOLITION LTD	5415675	Revenue	3KIMF	Highways Stock Account K	427.44
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	MGL DEMOLITION LTD	5399295	Revenue	3KIMF	Highways Stock Account K	443.04
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	MGL DEMOLITION LTD	5399393	Revenue	3KIMF	Highways Stock Account K	584.48
Environment & Regeneration	Highways	Supplies & Services	21 February 2012	MGL DEMOLITION LTD	5417396	Revenue	1KEMC	HIGHWAYS OVERHEADS K	884.52
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	MGL DEMOLITION LTD	5406931	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1059.76
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	MGL DEMOLITION LTD	5412514	Revenue	1KEMC	HIGHWAYS OVERHEADS K	790.40
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	MGL DEMOLITION LTD	5412525	Revenue	3KIMF	Highways Stock Account K	714.48
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	MGL DEMOLITION LTD	5393542	Revenue	1KEMC	HIGHWAYS OVERHEADS K	536.64
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	MGL DEMOLITION LTD	5406047	Revenue	1KEMC	HIGHWAYS OVERHEADS K	535.60
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	MGL DEMOLITION LTD	5406051	Revenue	1KEMC	HIGHWAYS OVERHEADS K	429.52
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	MGL DEMOLITION LTD	5406052	Revenue	1KEMC	HIGHWAYS OVERHEADS K	803.92
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	MGL DEMOLITION LTD	5406437	Revenue	1KEMC	HIGHWAYS OVERHEADS K	537.68
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	MGL DEMOLITION LTD	5406046	Revenue	3KIMF	Highways Stock Account K	424.32
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	MGL DEMOLITION LTD	5406382	Revenue	3KIMF	Highways Stock Account K	434.72
Environment & Regeneration	Highways	Supplies & Services	13 February 2012	MGL DEMOLITION LTD	5406430	Revenue	3KIMF	Highways Stock Account K	563.68
Environment & Regeneration	Highways	Supplies & Services	03 February 2012	MGL DEMOLITION LTD	5393543	Revenue	1KEMC	HIGHWAYS OVERHEADS K	930.60
Environment & Regeneration	Highways	Supplies & Services	03 February 2012	MGL DEMOLITION LTD	5393580	Revenue	3KIMF	Highways Stock Account K	658.32
Environment & Regeneration	Allendale Building	Supplies & Services	09 February 2012	MH SOUTHERN & CO LTD	5396116	Revenue	3KIMD	Other Stores Stock Account K	622.94
Environment & Regeneration	Allendale Building	Supplies & Services	09 February 2012	MH SOUTHERN & CO LTD	5396118	Revenue	3KIMD	Other Stores Stock Account K	1116.02
Environment & Regeneration	Allendale Building	Supplies & Services	09 February 2012	MH SOUTHERN & CO LTD	5396119	Revenue	3KIMD	Other Stores Stock Account K	4166.37
Environment & Regeneration	Allendale Building	Supplies & Services	09 February 2012	MH SOUTHERN & CO LTD	5404449	Revenue	3KIMD	Other Stores Stock Account K	554.88
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012	MH SOUTHERN & CO LTD	5417576	Revenue	3KIMD	Other Stores Stock Account K	520.13
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012	MH SOUTHERN & CO LTD	5417577	Revenue	3KIMD	Other Stores Stock Account K	433.44
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012	MH SOUTHERN & CO LTD	5417749	Revenue	3KIMD	Other Stores Stock Account K	2987.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012	MH SOUTHERN & CO LTD	5417750	Revenue	3KIMD	Other Stores Stock Account K	975.60
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012	MH SOUTHERN & CO LTD	5417751	Revenue	3KIMD	Other Stores Stock Account K	740.38
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012	MH SOUTHERN & CO LTD	5417752	Revenue	3KIMD	Other Stores Stock Account K	576.72
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012	MH SOUTHERN & CO LTD	5423387	Revenue	3KIMD	Other Stores Stock Account K	1902.66
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012	MH SOUTHERN & CO LTD	5411677	Revenue	3KIMD	Other Stores Stock Account K	419.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MILLDENE	5408494	Revenue	1MG10	Ind Nursing Care Elderly M	-1377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MILLDENE	5408494	Revenue	1MM10	Ind Nursing Care MH M	-1259.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MILLDENE	5408495	Revenue	1MG10	Ind Nursing Care Elderly M	-1377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MILLDENE	5408495	Revenue	1MM10	Ind Nursing Care MH M	-1259.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MILLDENE	5408494	Revenue	1MG10	Ind Nursing Care Elderly M	7868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MILLDENE	5408494	Revenue	1MM10	Ind Nursing Care MH M	7868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MILLDENE	5408494	Revenue	3WH77	Free Nursing Care Com Care M	4076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MILLDENE	5408494	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MILLDENE	5408495	Revenue	1MG10	Ind Nursing Care Elderly M	7868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MILLDENE	5408495	Revenue	1MM10	Ind Nursing Care MH M	7868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MILLDENE	5408495	Revenue	3WH77	Free Nursing Care Com Care M	4076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MILLDENE	5408495	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MILLDENE	5408641	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 February 2012	MILLERS DENE FAMILY CENTRE	5398531	Revenue	1KN64	Walkergate Ward F	600.00
Children's Services	West Riverside S/Start	Third Party Payments	21 February 2012	MILLIN CENTRE	5417797	Revenue	1EEG1	W River CC Central Costs E	6636.00
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	08 February 2012	MILLSTREAM ASSOCIATES LIMITED	5394575	Revenue	1FR03	Procurement & Efficiency F	895.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MINSTER PATHWAYS LTD	5408537	Revenue	1MH20	Ind Res Care PD M	-567.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MINSTER PATHWAYS LTD	5408537	Revenue	1MH20	Ind Res Care PD M	4660.00
Environment & Regeneration	NS: Asset Man	Premises	08 February 2012	MIS ENVIROMENTAL LTD	5380301	Revenue	1DE46	i2- Byker NEC K	140.00
Environment & Regeneration	NS: Asset Man	Premises	08 February 2012	MIS ENVIROMENTAL LTD	5380301	Revenue	1HP01	Comm. Centres - Citywide H	735.00
Environment & Regeneration	NS: Asset Man	Premises	08 February 2012	MIS ENVIROMENTAL LTD	5380301	Revenue	1KL1G	GOSFORTH POOL K	180.00
Environment & Regeneration	NS: Asset Man	Premises	08 February 2012	MIS ENVIROMENTAL LTD	5380301	Revenue	1MR11	Walker Social Work Office E	270.00
Environment & Regeneration	NS: Asset Man	Premises	08 February 2012	MIS ENVIROMENTAL LTD	5380301	Revenue	1V610	ABR West Team K	100.00
Environment & Regeneration	NS: Asset Man	Premises	08 February 2012	MIS ENVIROMENTAL LTD	5380301	Revenue	1E462	Dunstanburgh Rd Comm C C P E	100.00
Environment & Regeneration	NS: Asset Man	Premises	09 February 2012	MIS ENVIROMENTAL LTD	5380300	Revenue	1MK63	Westerhope Centre M	480.00
Environment & Regeneration	NS: Asset Man	Premises	02 February 2012	MIS ENVIROMENTAL LTD	5376116	Revenue	1KL3A	City Hall K	160.00
Environment & Regeneration	NS: Asset Man	Premises	10 February 2012	MIS ENVIROMENTAL LTD	5404948	Revenue	1DE46	i2- Byker NEC K	118.00
Environment & Regeneration	NS: Asset Man	Premises	10 February 2012	MIS ENVIROMENTAL LTD	5404948	Revenue	1DE48	i8 - Lynwood NEC K	118.00
Environment & Regeneration	NS: Asset Man	Premises	10 February 2012	MIS ENVIROMENTAL LTD	5404948	Revenue	1E32E	Newcastle Springfield Centre E	140.00
Environment & Regeneration	NS: Asset Man	Premises	10 February 2012	MIS ENVIROMENTAL LTD	5404948	Revenue	1E462	Dunstanburgh Rd Comm C C P E	118.00
Environment & Regeneration	NS: Asset Man	Premises	17 February 2012	MIS ENVIROMENTAL LTD	5394287	Revenue	1HP01	Comm. Centres - Citywide H	125.00
Environment & Regeneration	NS: Asset Man	Premises	17 February 2012	MIS ENVIROMENTAL LTD	5394287	Revenue	1KL2B	ELDON LEISURE K	540.00
Environment & Regeneration	NS: Asset Man	Premises	17 February 2012	MIS ENVIROMENTAL LTD	5394287	Revenue	1KL61	Parks R&M K	205.00
Environment & Regeneration	NS: Asset Man	Premises	17 February 2012	MIS ENVIROMENTAL LTD	5394287	Revenue	1EJ08	Library Repairs & MaintenanceM	80.00
Environment & Regeneration	NS: Asset Man	Premises	13 February 2012	MIS ENVIROMENTAL LTD	5406433	Revenue	1DZ16	Stephenson Rd Benton Road F	600.00
Environment & Regeneration	NS: Asset Man	Premises	13 February 2012	MIS ENVIROMENTAL LTD	5406098	Revenue	1MR11	Walker Social Work Office E	630.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 February 2012	MIS ENVIROMENTAL LTD	5410980	Revenue	1KBRM	Sub Contractors R & M K	2640.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 February 2012	MIS ENVIROMENTAL LTD	5406066	Revenue	1KBRM	Sub Contractors R & M K	700.00
HRA	HRA Health & Safety	Capital Expenditure	15 February 2012	MIS ENVIROMENTAL LTD	5410957	Capital	2HE01	Capital Citywide H	600.00
HRA	HRA Health & Safety	Premises	24 February 2012	MIS ENVIROMENTAL LTD	5423707	Revenue	1HASP	Responsive Service&Plant MainH	22710.00
HRA	HRA Planning QS	Premises	09 February 2012	MIS ENVIROMENTAL LTD	5397350	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	01 February 2012	MIS ENVIROMENTAL LTD	5394607	Revenue	1HASP	Responsive Service&Plant MainH	900.00
HRA	HRA Planning QS	Premises	06 February 2012	MIS ENVIROMENTAL LTD	5398453	Revenue	1HASP	Responsive Service&Plant MainH	640.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	29 February 2012	MISCO	5399960	Revenue	1KL2E	Lightfoot Soccer Centre	688.94
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 February 2012	MISCO	5399681	Revenue	1FK03	Municipal Elections F	548.19
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 February 2012	MISCO	5393760	Revenue	1KL2D	LIGHTFOOT SC K	593.32
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012	MODERN ARCHITECTURAL STONE LIMITED	5399240	Revenue	1KBAA	Building Contracts K	745.16
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15 February 2012	MOMENTUM	5410789	Revenue	1MM50	Ind Home - Spot Pur MH M	806.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	06 February 2012	MOMENTUM	5397999	Revenue	1MH50	Ind Home Spot Pur PD M	840.10
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	06 February 2012	MOMENTUM	5398000	Revenue	1MH50	Ind Home Spot Pur PD M	1081.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	06 February 2012	MOMENTUM	5398003	Revenue	1MH50	Ind Home Spot Pur PD M	2409.05
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	06 February 2012	MOMENTUM	5398006	Revenue	1MH50	Ind Home Spot Pur PD M	2697.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	06 February 2012	MOMENTUM	5398007	Revenue	1MH50	Ind Home Spot Pur PD M	1363.25
Environment & Regeneration	CW Security Services	Premises	03 February 2012	MONITOR SECURITY SYSTEMS	5397464	Revenue	1KJ71	Security Control Room K	5873.06
Children's Services	Educ Families Info	Supplies & Services	16 February 2012	MONKCHESTER NURSERY FAMILY CENTRE	5411995	Revenue	1E47F	Subvention Funds E	1700.65
HRA	HRA Income	Supplies & Services	20 February 2012	MOORCROFT DEBT RECOVERY LIMITED	5412110	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	506.20
Environment & Regeneration	Allendale Building	Supplies & Services	15 February 2012	MOORES FURNITURE GROUP LTD	5393574	Revenue	1KBAA	Building Contracts K	454.27
Environment & Regeneration	Allendale Building	Supplies & Services	15 February 2012	MOORES FURNITURE GROUP LTD	5393576	Revenue	1KM1E	VOIDS 2.5 EAST K	572.80
Environment & Regeneration	Allendale Building	Supplies & Services	09 February 2012	MOORES FURNITURE GROUP LTD	5376350	Revenue	1KM1W	VOIDS 2.5 WEST K	424.40
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012	MOORES FURNITURE GROUP LTD	5393550	Revenue	1KM1E	VOIDS 2.5 EAST K	458.04
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012	MOORES FURNITURE GROUP LTD	5393571	Revenue	1KM1W	VOIDS 2.5 WEST K	490.72
Environment & Regeneration	Allendale Building	Supplies & Services	22 February 2012	MOORES FURNITURE GROUP LTD	5410862	Revenue	1KM1E	VOIDS 2.5 EAST K	469.09
Environment & Regeneration	Allendale Building	Supplies & Services	03 February 2012	MOORES FURNITURE GROUP LTD	5379337	Revenue	1KM1E	VOIDS 2.5 EAST K	424.78
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	MOORES FURNITURE GROUP LTD	5374859	Revenue	3KIMD	Other Stores Stock Account K	1597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 February 2012	MOORES FURNITURE GROUP LTD	5407548	Revenue	3KIMD	Other Stores Stock Account K	833.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29 February 2012	MOORES FURNITURE GROUP LTD	5410664	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	MOORES FURNITURE GROUP LTD	5393569	Revenue	3KIMD	Other Stores Stock Account K	593.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MOORFIELD HOUSE	5408496	Revenue	1MG10	Ind Nursing Care Elderly M	-5993.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	MOORFIELD HOUSE	5408496	Revenue	1MG20	Ind Res Care Elderly M	-2255.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MOORFIELD HOUSE	5408496	Revenue	1MG10	Ind Nursing Care Elderly M	18171.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MOORFIELD HOUSE	5408496	Revenue	1MG20	Ind Res Care Elderly M	44828.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MOORFIELD HOUSE	5408496	Revenue	3WH77	Free Nursing Care Com Care M	5256.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MOORFIELD HOUSE	5408496	Revenue	3WH93	Continuing Care M	13766.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MOORFIELD HOUSE	5408642	Revenue	3WH71	Free Nursing Care Self FunderM	1902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	MOORFIELD HOUSE	5408642	Revenue	3WH78	Fre Nursing Care Out Of Area M	698.78
Children's Services	Educ Families Info	Supplies & Services	16 February 2012	MOORSIDE PLAYGROUP	5411996	Revenue	1E47F	Subvention Funds E	842.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	22 February 2012	MOUCHEL	5417747	Revenue	1V105	Supervision & Enforcement K	19683.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28 February 2012	MOULD GROWTH CONSULTANTS LTD	5413683	Revenue	3KIMD	Other Stores Stock Account K	599.50
Children's Services	C/Services Support	Supplies & Services	17 February 2012	MOVING MEMORIES	5414689	Revenue	1MF11	Adoption Unit E	990.00
Children's Services	C/Services Support	Supplies & Services	17 February 2012	MOVING MEMORIES	5414690	Revenue	1MF11	Adoption Unit E	990.00
Environment & Regeneration	Highways	Premises	29 February 2012	MRC ROADS LIMITED	5431894	Revenue	1KEMC	HIGHWAYS OVERHEADS K	775.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	28 February 2012	MUCKLE LLP	5430502	Capital	2FT14	Property Services F	9244974.93
Children's Services	Play Service	Premises	27 February 2012	MURRAY HOUSE COMMUNITY RECREATION CENTF	5425943	Revenue	1EP50	Play Service Riverside E	1800.00
Chief Executive's	CXO Training	Supplies & Services	10 February 2012	MYKNOWLEDGEMAP	5402860	Revenue	1FP50	TRAINING UNIT F	3757.00
Chief Executive's	CXO Training	Supplies & Services	23 February 2012	MYKNOWLEDGEMAP	5420871	Revenue	1FP50	TRAINING UNIT F	8190.00
Chief Executive's	CXO Training	Supplies & Services	07 February 2012	MYKNOWLEDGEMAP	5397285	Revenue	1FP50	TRAINING UNIT F	3757.00
Adult and Culture	Ad Serv-Welfare Rights-	Premises	15 February 2012	N POWER NORTHERN LTD	5410501	Revenue	1MR48	WELFARE RIGHTS WORKERS M	489.41
Adult and Culture	Adult Serv Finance	Premises	08 February 2012	N POWER NORTHERN LTD	5402881	Revenue	1MG63	Minories Day Centre M	1811.26
Adult and Culture	Adult Serv Finance	Premises	15 February 2012	N POWER NORTHERN LTD	5410923	Revenue	1MG26	Byker Lodge M	1455.40
Adult and Culture	Adult Serv Finance	Premises	15 February 2012	N POWER NORTHERN LTD	5410924	Revenue	1MG26	Byker Lodge M	1101.70
Adult and Culture	Adult Serv Finance	Premises	06 February 2012	N POWER NORTHERN LTD	5399426	Revenue	1MM23	Scrogg Road M	489.99
Adult and Culture	Adult Serv Finance	Premises	03 February 2012	N POWER NORTHERN LTD	5396704	Revenue	1MX01	Welford Centre M	1256.09
Children's Services	C/Services Support	Premises	09 February 2012	N POWER NORTHERN LTD	5403559	Revenue	1MR17	Sheriff Leas LAC Office E	1295.53
Children's Services	C/Services Support	Premises	02 February 2012	N POWER NORTHERN LTD	5395244	Revenue	1MR11	Walker Social Work Office E	650.37
Children's Services	C/Services Support	Premises	01 February 2012	N POWER NORTHERN LTD	5393514	Revenue	1MC06	Iona Place Childrens Unit E	624.05
Children's Services	C/Services Support	Premises	01 February 2012	N POWER NORTHERN LTD	5393513	Revenue	1MR14	Cruddas Park Social Work OffiE	870.66
Children's Services	C/Services Support	Premises	28 February 2012	N POWER NORTHERN LTD	5423008	Revenue	1MR17	Sheriff Leas LAC Office E	1174.21
Children's Services	Play Service	Premises	28 February 2012	N POWER NORTHERN LTD	5428617	Revenue	1EP40	Play Service East E	278.87
Children's Services	Play Service	Premises	28 February 2012	N POWER NORTHERN LTD	5428617	Revenue	1EY10	Youth Management E	185.91
Children's Services	Play Service	Premises	03 February 2012	N POWER NORTHERN LTD	5396910	Revenue	1EP40	Play Service East E	349.61
Children's Services	Play Service	Premises	03 February 2012	N POWER NORTHERN LTD	5396910	Revenue	1EY10	Youth Management E	209.77

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 February 2012	N POWER NORTHERN LTD	5399866	Revenue	1KELA	Traffic Sig General Oh	K	4488.32
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 February 2012	N POWER NORTHERN LTD	5399867	Revenue	1KELA	Traffic Sig General Oh	K	5065.35
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 February 2012	N POWER NORTHERN LTD	5399868	Revenue	1KELA	Traffic Sig General Oh	K	3521.16
Environment & Regeneration	E&R Fairer Housing	Premises	28 February 2012	N POWER NORTHERN LTD	5426335	Revenue	1VH26	Housing Services	M	536.33
Environment & Regeneration	NS: Energy	Premises	08 February 2012	N POWER NORTHERN LTD	5402449	Revenue	1HR01	HRA Comm Areas-Citywide	H	937.45
Environment & Regeneration	NS: Energy	Premises	08 February 2012	N POWER NORTHERN LTD	5402451	Revenue	1HR01	HRA Comm Areas-Citywide	H	510.71
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428322	Revenue	1KL41	West Denton Comm Assoc	K	1486.20
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428323	Revenue	1KL41	West Denton Comm Assoc	K	1561.96
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428324	Revenue	1KL41	West Denton Comm Assoc	K	1527.61
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428325	Revenue	1KL41	West Denton Comm Assoc	K	1373.53
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428326	Revenue	1KL41	West Denton Comm Assoc	K	927.06
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428327	Revenue	1KL41	West Denton Comm Assoc	K	834.20
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428328	Revenue	1KL41	West Denton Comm Assoc	K	920.54
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428329	Revenue	1KL41	West Denton Comm Assoc	K	937.73
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428330	Revenue	1KL41	West Denton Comm Assoc	K	1259.65
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428335	Revenue	1KL41	West Denton Comm Assoc	K	1618.99
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428336	Revenue	1KL41	West Denton Comm Assoc	K	1115.62
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428338	Revenue	1KL41	West Denton Comm Assoc	K	1015.94
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428339	Revenue	1KL41	West Denton Comm Assoc	K	1135.81
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428340	Revenue	1KL41	West Denton Comm Assoc	K	1579.08
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428341	Revenue	1KL41	West Denton Comm Assoc	K	2149.21
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428342	Revenue	1KL41	West Denton Comm Assoc	K	2031.62
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428343	Revenue	1KL41	West Denton Comm Assoc	K	2229.18
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428344	Revenue	1KL41	West Denton Comm Assoc	K	2064.87
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428345	Revenue	1KL41	West Denton Comm Assoc	K	889.15
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428347	Revenue	1KL41	West Denton Comm Assoc	K	1631.28
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428348	Revenue	1KL41	West Denton Comm Assoc	K	1550.66
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428349	Revenue	1KL41	West Denton Comm Assoc	K	1575.49
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428350	Revenue	1KL41	West Denton Comm Assoc	K	1452.34
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428351	Revenue	1KL41	West Denton Comm Assoc	K	1452.99
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428352	Revenue	1KL41	West Denton Comm Assoc	K	1515.43
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428353	Revenue	1KL41	West Denton Comm Assoc	K	1383.71
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428354	Revenue	1KL41	West Denton Comm Assoc	K	1518.10
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428355	Revenue	1KL41	West Denton Comm Assoc	K	1534.62
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428356	Revenue	1KL41	West Denton Comm Assoc	K	2267.92
Environment & Regeneration	NS: Energy	Premises	28 February 2012	N POWER NORTHERN LTD	5428357	Revenue	1KL41	West Denton Comm Assoc	K	2158.29
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	03 February 2012	N POWER NORTHERN LTD	5397001	Revenue	1FN02	Mansion House	F	1697.91
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1DF71	High Bridge Studios & GalleryM		1568.82
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1DT08	Whitehouse Enterprise Centre F		839.87
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1EJ20	City Library Premises	M	9795.00
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1HGA1	D.H - Byker	H	449.28
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KE27	Cems And Crem Overhead	K	5267.42
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	57943.16
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KKY2	Allendale Accomodation	K	5133.56
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KL1C	Outer West Pool	K	3576.13
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KL1D	East End Pool	K	6679.18
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KL1E	Elswick Pool	K	4371.17
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KL1G	GOSFORTH POOL	K	4210.26
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KL2B	ELDON LEISURE	K	6821.97
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KL2D	LIGHTFOOT SC	K	3969.19
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KL4A	Centre For Sport	K	4572.27
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KEMF	Street Lighting PFI	K	4544.36
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1CC52	DENTON CSC	C	1840.41
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1DE50	i6- Charlotte Square NEC	K	2081.36
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1E31B	PFI Full Services	E	14182.95
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1EEK1	Fenham Childrens Centre	E	293.96
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KEWB	Newington Road West Depot	K	4499.73
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1MW01	Palatine Products	M	2292.53
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1V118	Grainger Town MSCP	K	4093.86
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1HCSA	HRA Sage HQ	H	4314.39
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1HGA5	D.H - Queens Court	H	904.15
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1HSA2	HILL COURT - HOMELESS	K	1663.45
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	1KEDU	WASTE DISPOSAL UTILITIES	K	11896.44
Chief Executive's	Utilities	Premises	21 February 2012	N POWER NORTHERN LTD	5416992	Revenue	3EE07	Cheyside Mid Residual Prem	E	1152.87
HRA	HRA Tenancy Svs	Premises	09 February 2012	N&N SECURITY FENCING LTD	5395959	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	2331.87

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Educ EWO's	Third Party Payments	22 February 2012	NACRO	5418448	Revenue	1E25A	Linhope Virtual Pupils E	1800.00
Environment & Regeneration	Highways	Supplies & Services	08 February 2012	NAL LTD	5398708	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4554.00
Environment & Regeneration	Highways	Supplies & Services	27 February 2012	NAL LTD	5425984	Revenue	3KIMF	Highways Stock Account K	7503.99
Environment & Regeneration	Highways	Supplies & Services	28 February 2012	NAL LTD	5429248	Revenue	3KIMF	Highways Stock Account K	11670.46
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	NAL LTD	5399673	Revenue	1KELA	Traffic Sig General Oh K	2323.66
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	NAL LTD	5399674	Revenue	1KELA	Traffic Sig General Oh K	583.56
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	NAL LTD	5398992	Revenue	3KIMF	Highways Stock Account K	825.00
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	NAL LTD	5398994	Revenue	3KIMF	Highways Stock Account K	1400.00
Chief Executive's	CXO Training	Employees	17 February 2012	NATIONAL ASSOCIATION OF COUNCILLORS	5414699	Revenue	1FP5B	MEMBERS TRAINING F	1600.00
Children's Services	EDUCATION	Third Party Payments	17 February 2012	NATIONAL FOSTERING AGENCY	5413953	Revenue	1MC22	IND Sector Foster Carer CostsE	3011.34
Children's Services	EDUCATION	Third Party Payments	17 February 2012	NATIONAL FOSTERING AGENCY	5413954	Revenue	1MC22	IND Sector Foster Carer CostsE	3011.34
Children's Services	EDUCATION	Third Party Payments	17 February 2012	NATIONAL FOSTERING AGENCY	5413955	Revenue	1MC22	IND Sector Foster Carer CostsE	3232.99
Children's Services	EDUCATION	Third Party Payments	17 February 2012	NATIONAL FOSTERING AGENCY	5413956	Revenue	1MC22	IND Sector Foster Carer CostsE	3232.99
Children's Services	C/Services Support	Third Party Payments	21 February 2012	NATIONAL YOUTH ADVOCACY SERVICE	5417599	Revenue	1MB04	Childrens Standards Unit E	3133.68
Adult and Culture	Social Services	Supplies & Services	22 February 2012	NCC (CITYWORKS BILLING)	5419419	Revenue	1VH26	Housing Services M	23741.34
Children's Services	Educ Families Info	Supplies & Services	17 February 2012	NCC SERVICES LTD	5414186	Revenue	1E45C	FIS Management E	600.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 February 2012	NCC SERVICES LTD	5402899	Revenue	1FF51	Finance F	1075.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	24 February 2012	NCJ MEDIA LTD	5423522	Capital	2DP02	Devt Capital CC K	789.32
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	24 February 2012	NCJ MEDIA LTD	5423526	Capital	2DP02	Devt Capital CC K	680.45
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 February 2012	NCJ MEDIA LTD	5419113	Revenue	1FT04	Communications And Marketing F	-395.11
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 February 2012	NCJ MEDIA LTD	5423522	Revenue	1FT04	Communications And Marketing F	-305.54
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 February 2012	NCJ MEDIA LTD	5423524	Revenue	1FT04	Communications And Marketing F	-316.08
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 February 2012	NCJ MEDIA LTD	5423526	Revenue	1FT40	Communications Support F	-263.40
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 February 2012	NCJ MEDIA LTD	5393828	Revenue	1FT04	Communications And Marketing F	-295.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	NCJ MEDIA LTD	5419113	Revenue	1V030	Development Management K	625.57
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	NCJ MEDIA LTD	5423524	Revenue	1V030	Development Management K	500.46
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	NCJ MEDIA LTD	5423511	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	NCJ MEDIA LTD	5423512	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	NCJ MEDIA LTD	5423509	Revenue	1MF11	Adoption Unit E	1000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	NCJ MEDIA LTD	5423513	Revenue	1RB16	Transformation Costs F	1515.88
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	23 February 2012	NCJ MEDIA LTD	5419107	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 February 2012	NCJ MEDIA LTD	5393828	Revenue	1V030	Development Management K	467.10
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	24 February 2012	NCJ MEDIA LTD	5419113	Revenue	1V030	Development Management K	395.11
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	24 February 2012	NCJ MEDIA LTD	5423524	Revenue	1V030	Development Management K	316.08
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	28 February 2012	NCJ MEDIA LTD	5393828	Revenue	1V030	Development Management K	295.00
Children's Services	Educ Cowgate S/Start	Third Party Payments	06 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5398675	Revenue	1EEK1	Fenham Childrens Centre E	700.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5410869	Revenue	1EEJ7	Newburn Childrens Centre E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5410869	Revenue	1EEK6	Denton Childrens Centre E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5410869	Revenue	1EEH1	NBH CC Central Costs E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5410869	Revenue	1EEK5	Westerhope Childrens Centre E	500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5410869	Revenue	1EEL1	Lemington Childrens Centre E	500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5410868	Revenue	1EEJ7	Newburn Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5410868	Revenue	1EEK6	Denton Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5410868	Revenue	1EEH1	NBH CC Central Costs E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5410868	Revenue	1EEK5	Westerhope Childrens Centre E	4604.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5410868	Revenue	1EEL1	Lemington Childrens Centre E	4604.15
Children's Services	Int Childhood Services	Third Party Payments	06 February 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5398679	Revenue	1E51F	Early Intervention -Dev&MaintE	9987.50
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	NCMA	5410870	Revenue	1EEJ7	Newburn Childrens Centre E	1060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	NCMA	5410870	Revenue	1EEK6	Denton Childrens Centre E	1060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	NCMA	5410870	Revenue	1EEH1	NBH CC Central Costs E	1060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	NCMA	5410870	Revenue	1EEK5	Westerhope Childrens Centre E	1060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15 February 2012	NCMA	5410870	Revenue	1EEL1	Lemington Childrens Centre E	1060.95
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	27 February 2012	NCVS	5425623	Revenue	1FC30	Links F	24832.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17 February 2012	NE MUSIC FACTORY C.I.C. G13	5399202	Revenue	1KLHB	Fusion K	660.00
Chief Executive's	CXO Training	Employees	17 February 2012	NECA TRAINING LTD	5413695	Revenue	1FP50	TRAINING UNIT F	550.00
Children's Services	West Riverside S/Start	Supplies & Services	28 February 2012	NEOPOST FINANCE LTD	5429247	Revenue	1EEG1	W River CC Central Costs E	525.39
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	22 February 2012	NEOPOST LTD	5399564	Revenue	1VH70	Private Rented Project K	546.68
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	14 February 2012	NEOPOST LTD	5407885	Revenue	1FG03	Central Post Room F	20000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	29 February 2012	NEOPOST LTD	5429177	Revenue	1FG03	Central Post Room F	20000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 February 2012	NETSUPPORT SOFTWARE LIMITED	5399731	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	3471.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEURO PARTNERS LTD	5406715	Revenue	1MG50	Ind Home Spot Pur Elderly M	715.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEURO PARTNERS LTD	5406675	Revenue	1MH50	Ind Home Spot Pur PD M	4186.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEURO PARTNERS LTD	5406678	Revenue	1MH50	Ind Home Spot Pur PD M	9813.75
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEURO PARTNERS LTD	5406695	Revenue	1MH50	Ind Home Spot Pur PD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEURO PARTNERS LTD	5406740	Revenue	1MH50	Ind Home Spot Pur PD M	520.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEURO PARTNERS LTD	5406772	Revenue	1MM50	Ind Home - Spot Pur MH	M	520.00
Environment & Regeneration	NS: Energy	Supplies & Services	09 February 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5382888	Revenue	1KEYV	Carbon Management Programme	K	2774.56
Adult and Culture	Social Services	Current Liabilities	03 February 2012	NEW BEGINNINGS (NE) LTD	5396937	Revenue	4WX32	Patients Property Suspense	M	1665.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	NEW BEGINNINGS (N.E.) LTD	5417668	Revenue	1MK50	Ind Supported Living LD	M	-8901.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	NEW BEGINNINGS (N.E.) LTD	5417668	Revenue	1MK50	Ind Supported Living LD	M	300582.46
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	NEW BEGINNINGS (NORTH EAST) LTD	5420908	Revenue	3WH91	Supporting People	M	27125.92
Children's Services	EDUCATION	Third Party Payments	24 February 2012	NEW HORIZONS CHILDCARE	5423453	Revenue	1MC02	IND Sector Placements	E	12842.94
Children's Services	EDUCATION	Third Party Payments	08 February 2012	NEW HORIZONS CHILDCARE LTD	5402303	Revenue	1MC02	IND Sector Placements	E	14642.75
Children's Services	EDUCATION	Third Party Payments	08 February 2012	NEW HORIZONS CHILDCARE LTD	5402304	Revenue	1MC02	IND Sector Placements	E	18157.01
Children's Services	EDUCATION	Third Party Payments	20 February 2012	NEW HORIZONS CHILDCARE LTD	5415514	Revenue	1MC02	IND Sector Placements	E	9114.41
Children's Services	EDUCATION	Third Party Payments	20 February 2012	NEW HORIZONS CHILDCARE LTD	5415515	Revenue	1MC02	IND Sector Placements	E	2560.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	23 February 2012	NEW LEAF SUPPORTING INDEPENDENCE	5420899	Revenue	3WH91	Supporting People	M	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	NEW LEAF SUPPORTING INDEPENDENCE	5420899	Revenue	3WH91	Supporting People	M	13592.27
Adult and Culture	Adult Serv Finance	Third Party Payments	08 February 2012	NEW PROSPECTS ASSOCIATION LTD	5402876	Revenue	1MK55	Dom Care Family/Carer LD	M	1122.30
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415238	Revenue	1MK54	Dom Care Own Tenancy LD	M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415239	Revenue	1MK54	Dom Care Own Tenancy LD	M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415320	Revenue	1MK54	Dom Care Own Tenancy LD	M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415447	Revenue	1MK54	Dom Care Own Tenancy LD	M	548.68
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415450	Revenue	1MK54	Dom Care Own Tenancy LD	M	1105.84
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415683	Revenue	1MK54	Dom Care Own Tenancy LD	M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415226	Revenue	1MK55	Dom Care Family/Carer LD	M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415235	Revenue	1MK55	Dom Care Family/Carer LD	M	673.38
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415321	Revenue	1MK55	Dom Care Family/Carer LD	M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415322	Revenue	1MK55	Dom Care Family/Carer LD	M	947.72
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415323	Revenue	1MK55	Dom Care Family/Carer LD	M	897.84
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415325	Revenue	1MK55	Dom Care Family/Carer LD	M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415448	Revenue	1MK55	Dom Care Family/Carer LD	M	1047.48
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415685	Revenue	1MK55	Dom Care Family/Carer LD	M	935.25
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEW PROSPECTS ASSOCIATION LTD	5415687	Revenue	1MK55	Dom Care Family/Carer LD	M	2618.70
Adult and Culture	Adult Serv Finance	Third Party Payments	24 February 2012	NEW PROSPECTS ASSOCIATION LTD	5422973	Revenue	1MK54	Dom Care Own Tenancy LD	M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	NEW PROSPECTS ASSOCIATION LTD	5422270	Revenue	1MK55	Dom Care Family/Carer LD	M	1047.48
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	NEW PROSPECTS ASSOCIATION LTD	5422271	Revenue	1MK55	Dom Care Family/Carer LD	M	1072.42
Adult and Culture	Adult Serv Finance	Third Party Payments	23 February 2012	NEW PROSPECTS ASSOCIATION LTD	5422513	Revenue	1MK55	Dom Care Family/Carer LD	M	1147.24
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEW PROSPECTS ASSOCIATION LTD	5406732	Revenue	1MK54	Dom Care Own Tenancy LD	M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEW PROSPECTS ASSOCIATION LTD	5406661	Revenue	1MK55	Dom Care Family/Carer LD	M	1222.06
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	NEW PROSPECTS ASSOCIATION LTD	5420929	Revenue	3WH91	Supporting People	M	3618.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	NEW PROSPECTS ASSOCIATION LTD	5417678	Revenue	1MK50	Ind Supported Living LD	M	-1331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	NEW PROSPECTS ASSOCIATION LTD	5417678	Revenue	1MK50	Ind Supported Living LD	M	37061.40
Chief Executive's	CXO Reg & Euro	Third Party Payments	01 February 2012	NEW WRITING NORTH	5394342	Revenue	1VP41	CVSSU	F	5550.00
Adult and Culture	Adult Serv Finance	Supplies & Services	03 February 2012	NEWBURN LEISURE CENTRE	5396705	Revenue	1MX01	Welford Centre	M	1188.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	NEWBUS GRANGE	5408531	Revenue	1MK50	Ind Supported Living LD	M	-226.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	NEWBUS GRANGE	5408531	Revenue	1MK50	Ind Supported Living LD	M	13392.52
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	07 February 2012	NEWCASTLE & GATESHEAD ARTS STUDIO LTD	5394470	Revenue	1KN21	Elswick Ward	F	4000.00
Adult and Culture	Adult Serv Phys Disab	Transport	06 February 2012	NEWCASTLE AMBULANCE SERVICE	5398685	Revenue	1MH60	Ind Day Care PD	M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	06 February 2012	NEWCASTLE AMBULANCE SERVICE	5399638	Revenue	1MH60	Ind Day Care PD	M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	17 February 2012	NEWCASTLE AMBULANCE SERVICE	5414160	Revenue	1MH60	Ind Day Care PD	M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	17 February 2012	NEWCASTLE AMBULANCE SERVICE	5414161	Revenue	1MH60	Ind Day Care PD	M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	13 February 2012	NEWCASTLE AMBULANCE SERVICE	5405399	Revenue	1MH60	Ind Day Care PD	M	2040.00
Chief Executive's	City Service Cust Serv Devt	Premises	29 February 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5425449	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC	C	13249.94
Chief Executive's	City Service Cust Serv Devt	Premises	27 February 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5425446	Revenue	1CC53	SHIELDS ROAD INTERIM CSC	C	39091.52
Chief Executive's	City Service Cust Serv Devt	Premises	27 February 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5425447	Revenue	1CC55	BENWELL-LIFT CSC	C	33257.93
Chief Executive's	City Service Cust Serv Devt	Premises	28 February 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5425448	Revenue	1CC57	GOSFORTH LIFT CSC	C	31800.45
HRA	HRA Finance	Third Party Payments	15 February 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5410335	Revenue	1H019	A/S Spec Needs Cases	H	682.25
HRA	HRA Finance	Third Party Payments	29 February 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5430429	Revenue	1H019	A/S Spec Needs Cases	H	771.13
HRA	HRA Finance	Third Party Payments	02 February 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5395296	Revenue	1H019	A/S Spec Needs Cases	H	745.67
HRA	HRA Finance	Third Party Payments	10 February 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5405269	Revenue	1H019	A/S Spec Needs Cases	H	830.59
HRA	HRA Finance	Third Party Payments	28 February 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5429172	Revenue	1H019	A/S Spec Needs Cases	H	707.21
Children's Services	Int Childhood Services	Third Party Payments	01 February 2012	NEWCASTLE CHILDMINDING ASSOCIATION	5394292	Revenue	1EEJ5	CC - Childminder Network	E	10500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23 February 2012	NEWCASTLE CITIZENS ADVICE BUREAU	5420917	Revenue	1MX10	Community Grants To Vol Orgs M		20896.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 February 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5415525	Revenue	1FD04	Eurocities	F	13417.46
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 February 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5415525	Revenue	1MR77	Health Inequalities	M	3944.74
Children's Services	Comm & Learner Funding	Supplies & Services	23 February 2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5420938	Revenue	1E864	Post 16 Commissioning Unit	E	3640.00
Children's Services	Educ School Planning	Supplies & Services	02 February 2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5360609	Revenue	1E208	Education Business Ptnership	E	25060.00
Children's Services	Comm & Learner Funding	Premises	07 February 2012	NEWCASTLE FALCONS	5398064	Revenue	1E317	Management Secretariat	E	1095.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03 February 2012	NEWCASTLE GATESHEAD INITIATIVE	5397058	Revenue	1DE91	Newcastle Gatshead InitiativeF		55055.34

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	CW Civic Services Catering	Premises	03 February 2012	NEWCASTLE GATESHEAD INITIATIVE	5392011	Revenue	1KF07	BANQUETING SUITE K	1005.27
Adult and Culture	Social Services	Supplies & Services	16 February 2012	NEWCASTLE HEALTHY CITY PROJECT	5411672	Revenue	1MG97	Carers Grants To Vol Org Eld M	51000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	22 February 2012	NEWCASTLE HOME CARE ASSOCIATES	5419414	Revenue	1MK54	Dom Care Own Tenancy LD M	875.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	22 February 2012	NEWCASTLE HOME CARE ASSOCIATES	5419416	Revenue	1MK54	Dom Care Own Tenancy LD M	6842.08
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	22 February 2012	NEWCASTLE HOME CARE ASSOCIATES	5419415	Revenue	1MK55	Dom Care Family/Carer LD M	2808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	NEWCASTLE HOME CARE ASSOCIATES	5417693	Revenue	1MG51	Ind Home Per Care Elderly M	21476.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	NEWCASTLE HOME CARE ASSOCIATES	5417693	Revenue	1MH51	Ind Home Per Care PD M	10366.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	NEWCASTLE HOME CARE ASSOCIATES	5417693	Revenue	1MK51	Ind Home-Per Care LD M	1875.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	NEWCASTLE HOME CARE ASSOCIATES	5417693	Revenue	1MM51	Ind Home-Per Care MH M	1324.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	NEWCASTLE HOME CARE ASSOCIATES	5417659	Revenue	1MK50	Ind Supported Living LD M	19141.64
Chief Executive's	Coroners	Supplies & Services	08 February 2012	NEWCASTLE HOSPITALS NHS FOUNDATION TRUST	5401984	Revenue	1FA51	Coroner F	12535.05
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	NEWCASTLE JEWISH HOUSING ASSOCIATION	5420910	Revenue	3WH91	Supporting People M	748.68
Adult and Culture	Adult Serv Finance	Third Party Payments	24 February 2012	NEWCASTLE PCT	5423679	Revenue	1MM50	Ind Home - Spot Pur MH M	7057.75
Environment & Regeneration	Environment & Regeneration	Supplies & Services	16 February 2012	NEWCASTLE SCIENCE CITY CO.LTD	5412093	Revenue	1V604	Newcastle Science City Ltd K	83333.00
Chief Executive's	CXO NFR	Supplies & Services	22 February 2012	NEWCASTLE SCIENCE TRADING COMPANY LTD	5399548	Revenue	1VA41	Emp. 18 Science City Comm EngF	8995.95
Chief Executive's	CXO Occupational Health	Supplies & Services	03 February 2012	NEWCASTLE SPORTS INJURY CLINIC	5397013	Revenue	1FP30	Occupational Health F	8450.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	28 February 2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5430501	Revenue	1DF10	Theatre Royal Contribution M	10000.00
Environment & Regeneration	E&R Parking Services	Premises	16 February 2012	NEWCASTLE UNITED FC LTD	5411702	Revenue	1V204	Car Parking Infrastructure K	41200.00
Children's Services	Workforce Development	Supplies & Services	29 February 2012	NEWCASTLE UNITED FOUNDATION	5431908	Revenue	1MD75	Eastend Comm Health Prog E	2558.60
Environment & Regeneration	NS: Admin & Finance	Premises	29 February 2012	NEWCASTLE UNIVERSITY	5426144	Revenue	1DF71	High Bridge Studios & GalleryM	3060.00
Adult and Culture	Adult Serv Admin Support	Third Party Payments	14 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5407522	Revenue	1MX06	In-House Home Care M	17739.47
Adult and Culture	Adult Serv Finance	Third Party Payments	08 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5401535	Revenue	1MX06	In-House Home Care M	1929.12
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5415243	Revenue	1MG54	Carers Grant Eld M	1014.24
Adult and Culture	Adult Serv Finance	Third Party Payments	10 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5405556	Revenue	1MX06	In-House Home Care M	7571.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5426365	Revenue	1MX06	In-House Home Care M	7571.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5426366	Revenue	1MX06	In-House Home Care M	1940.18
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5406720	Revenue	1MX06	In-House Home Care M	8067.25
Children's Services	Educ Special Needs	Third Party Payments	24 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5423956	Revenue	1E226	Contingency E	27436.50
Children's Services	Educ Special Needs	Third Party Payments	24 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5423957	Revenue	1E226	Contingency E	5897.00
Children's Services	Educ Special Needs	Third Party Payments	24 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5423476	Revenue	1E228	Teaching Support For SEN PupiE	29941.25
Children's Services	Educ Special Needs	Third Party Payments	24 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5423958	Revenue	1E655	Newcastle Speech/Language TeaE	5833.75
Children's Services	Int Childhood Services	Third Party Payments	08 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5402867	Revenue	1E51J	Childrens Centre E	10000.00
Children's Services	Int Childhood Services	Third Party Payments	24 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5423668	Revenue	1EEJ7	Newburn Childrens Centre E	992.20
Children's Services	Int Childhood Services	Third Party Payments	24 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5423668	Revenue	1EEK6	Denton Childrens Centre E	992.20
Children's Services	Int Childhood Services	Third Party Payments	24 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5423668	Revenue	1EEH1	NBH CC Central Costs E	992.20
Children's Services	Int Childhood Services	Third Party Payments	24 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5423668	Revenue	1EEK5	Westerhope Childrens Centre E	992.20
Children's Services	Int Childhood Services	Third Party Payments	24 February 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5423668	Revenue	1EEL1	Leighton Childrens Centre E	992.20
Adult and Culture	Adult Serv Finance	Supplies & Services	13 February 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5406724	Revenue	1MG98	Social Care Reform Grant M	6340.51
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5382023	Revenue	1MG54	Carers Grant Eld M	1014.24
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5406721	Revenue	1MG54	Carers Grant Eld M	1014.24
Children's Services	Comm & Learner Funding	Supplies & Services	09 February 2012	NEWCASTLE UXL	5404447	Revenue	1E864	Post 16 Commissioning Unit E	11000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	NEWCASTLE WOMENS AID	5420883	Revenue	3WH91	Supporting People M	13466.94
Environment & Regeneration	NS: Asset Man	Premises	10 February 2012	NEWWEY & EYRE LTD	5404933	Revenue	1DF71	High Bridge Studios & GalleryM	523.80
Environment & Regeneration	E&R - Technical Consultancy	Premises	10 February 2012	NEXUS	5404952	Revenue	1KE09	City Bridge K	750.00
Environment & Regeneration	E&R Parking Services	Transport	22 February 2012	NEXUS	5419490	Revenue	1V301	Travel Office Travel Passes K	504.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 February 2012	NITELITES	5407914	Revenue	1KL3A	City Hall K	800.00
Environment & Regeneration	EEC Housing	Premises	20 February 2012	NLS SECURITY	5415852	Revenue	1D563	Housing Management Orders K	529.00
Adult and Culture	Adult Serv Admin Support	Transport	23 February 2012	NODA TAXIS LTD	5420955	Revenue	1MX06	In-House Home Care M	769.40
Environment & Regeneration	E & R School Meals	Supplies & Services	17 February 2012	NOISY DRINKS COMPANY CO LTD	5410360	Revenue	1KFS1	Walker Comp (Upper) K	889.82
Environment & Regeneration	Allendale Building	Supplies & Services	28 February 2012	NOMIX ENVIRO	5413692	Revenue	1KEAT	Grounds Overhead K	1166.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 February 2012	NOMIX ENVIRO	5417590	Revenue	1KEFA	Condercum Overheads K	898.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	NORCARE LTD	5420885	Revenue	3WH91	Supporting People M	23893.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 February 2012	NORTECH CONTRACTS	5406070	Revenue	1KBRM	Sub Contractors R & M K	3708.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08 February 2012	NORTH EAST AUTISTIC SOCIETY	5402873	Revenue	1MK50	Ind Supported Living LD M	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	08 February 2012	NORTH EAST AUTISTIC SOCIETY	5402874	Revenue	1MK50	Ind Supported Living LD M	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	NORTH EAST AUTISTIC SOCIETY	5426173	Revenue	1MK50	Ind Supported Living LD M	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	NORTH EAST AUTISTIC SOCIETY	5426013	Revenue	1MK60	Ind Day Care LD M	2538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	NORTH EAST AUTISTIC SOCIETY	5426268	Revenue	1MK60	Ind Day Care LD M	4364.76
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	01 February 2012	NORTH EAST AUTISTIC SOCIETY	5393914	Revenue	1MK20	Ind Res Care LD M	551.21
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012	NORTH EAST CONCRETE	5415308	Revenue	3KIMD	Other Stores Stock Account K	609.29
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012	NORTH EAST CONCRETE	5388706	Revenue	3KIMD	Other Stores Stock Account K	1335.22
Environment & Regeneration	Allendale Building	Supplies & Services	24 February 2012	NORTH EAST CONCRETE	5415457	Revenue	3KIMD	Other Stores Stock Account K	1034.89
Environment & Regeneration	Highways	Supplies & Services	15 February 2012	NORTH EAST CONCRETE	5410666	Revenue	3KIMF	Highways Stock Account K	8641.51
Environment & Regeneration	Highways	Supplies & Services	15 February 2012	NORTH EAST CONCRETE	5410754	Revenue	3KIMF	Highways Stock Account K	2990.40
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	NORTH EAST CONCRETE	5405397	Revenue	3KIMF	Highways Stock Account K	7050.37

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	NORTH EAST CONCRETE	5398761	Revenue	3KIMF	Highways Stock Account K	7495.02
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	NORTH EAST CONCRETE	5404964	Revenue	3KIMF	Highways Stock Account K	9507.96
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	NORTH EAST COUNCIL ON ADDICTIONS	5420900	Revenue	3WH91	Supporting People M	2776.25
Adult and Culture	EEC Homeless	Supplies & Services	06 February 2012	NORTH EAST RADIO COMMS LTD	5398866	Revenue	1HSA2	HILL COURT - HOMELESS K	954.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	22 February 2012	NORTH OF ENGLAND INST.MINING&MECHAN.ENG	5419378	Revenue	1V602	Scotswood Expo Cultural K	2986.80
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5420881	Revenue	3WH91	Supporting People M	5416.50
Chief Executive's	City Service Cust Serv Ctr	Employees	28 February 2012	NORTH TYNESIDE COUNCIL	5429236	Revenue	1CC50	CSC MANAGEMENT C	1250.00
Adult and Culture	Library Admin	Supplies & Services	14 February 2012	NORTH TYNESIDE LIBRARIES	5407634	Revenue	1EJ13	Stock Services M	550.00
Adult and Culture	Adult Serv Finance	Supplies & Services	20 February 2012	NORTH TYNESIDE PCT	5415247	Revenue	1MH01	Assess & Care Management PD M	86.00
Adult and Culture	Adult Serv Finance	Supplies & Services	20 February 2012	NORTH TYNESIDE PCT	5415247	Revenue	1MP01	Ass & Care Man HIV/AIDS M	51.88
Adult and Culture	Adult Serv Finance	Supplies & Services	20 February 2012	NORTH TYNESIDE PCT	5415247	Revenue	1MR48	WELFARE RIGHTS WORKERS M	499.63
Adult and Culture	Adult Serv Finance	Supplies & Services	20 February 2012	NORTH TYNESIDE PCT	5415247	Revenue	1MR12	Gosforth Social Work Office M	108.61
Adult and Culture	Adult Serv Finance	Supplies & Services	20 February 2012	NORTH TYNESIDE PCT	5415247	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	66.50
Adult and Culture	Adult Serv Finance	Supplies & Services	20 February 2012	NORTH TYNESIDE PCT	5415247	Revenue	1MN30	Asylum Seekers Adults M	47.00
Adult and Culture	Adult Serv Finance	Supplies & Services	20 February 2012	NORTH TYNESIDE PCT	5415247	Revenue	1MK01	Assess & Care Management LD M	270.88
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5309710	Revenue	1MB15	Newcastle Safeguarding Board E	12000.00
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5319015	Revenue	1MD67	S17 CHILDREN AT HOME E	887.88
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5319016	Revenue	1MD67	S17 CHILDREN AT HOME E	552.88
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5365889	Revenue	1MD67	S17 CHILDREN AT HOME E	707.25
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5384448	Revenue	1MD67	S17 CHILDREN AT HOME E	621.67
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5388535	Revenue	1MD67	S17 CHILDREN AT HOME E	530.50
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5318918	Revenue	1MN10	UASC <18 E	1586.50
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5380523	Revenue	1MN10	UASC <18 E	1563.80
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5381325	Revenue	1MN10	UASC <18 E	1522.35
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5411710	Revenue	1MN10	UASC <18 E	658.55
Children's Services	C/Services Support	Third Party Payments	24 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5423670	Revenue	1MC05	Slatyford Lane Childrens UnitE	2918.76
Children's Services	C/Services Support	Third Party Payments	24 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5423670	Revenue	1MC06	Iona Place Childrens Unit E	5786.53
Children's Services	C/Services Support	Third Party Payments	24 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5423670	Revenue	1MC09	Phillipson Street E	0.00
Children's Services	C/Services Support	Third Party Payments	24 February 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5423670	Revenue	1MC41	Cheviot View E	0.00
Children's Services	Educ Perf Mon	Supplies & Services	08 February 2012	NORTHBOURNE STREET YOUTH INITIATIVE	5387385	Revenue	1E848	I&TS EIG PAYP E	4500.00
Adult and Culture	Adult - Learning & Development	Employees	03 February 2012	NORTHEAST AMBULANCE SERV NHS TRUST	5383812	Revenue	1MR34	Development - Adult services M	15170.00
Adult and Culture	Library Admin	Supplies & Services	01 February 2012	NORTHERN CHILDRENS BOOK FESTIVAL	5393529	Revenue	1EJ39	Northern Childrens Book EventM	2190.50
Children's Services	Int Childhood Services	Capital Expenditure	27 February 2012	NORTHERN CONSTRUCTION SOLUTIONS LTD	5425750	Capital	2ECQA	Quality Access Young ChildrenE	1183.09
Environment & Regeneration	EEC U/Design	Supplies & Services	01 February 2012	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	5392130	Revenue	1V073	Historic Monumnts K	2463.00
Environment & Regeneration	E&R Business Dev Centres	Premises	23 February 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5399587	Revenue	1DE50	i6- Charlotte Square NEC K	551.20
Environment & Regeneration	NS: Asset Man	Premises	10 February 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5387303	Revenue	1DR03	Grainger Market F	690.00
Environment & Regeneration	NS: Asset Man	Premises	10 February 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5387304	Revenue	1VH06	Housing Development K	3670.00
Environment & Regeneration	NS: Asset Man	Premises	10 February 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5387302	Revenue	1VH60	BNG Core Team K	1820.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10 February 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5394393	Revenue	1KBAA	Building Contracts K	1956.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10 February 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5405548	Revenue	1KBAA	Building Contracts K	8492.01
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10 February 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5405534	Revenue	1KBRM	Sub Contractors R & M K	29410.83
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01 February 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5394325	Revenue	1KBAA	Building Contracts K	4564.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01 February 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5394359	Revenue	1KBAA	Building Contracts K	935.73
HRA	HRA Tenancy Svs	Premises	20 February 2012	NORTHERN GAS NETWORKS	5416408	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	728.33
Environment & Regeneration	NS: Admin & Finance	Premises	01 February 2012	NORTHERN GAS NETWORKS LTD	5394455	Revenue	1MK63	Westerhope Centre M	3430.21
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	09 February 2012	NORTHERN GAS NETWORKS LTD	5404516	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1257.49
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	10 February 2012	NORTHERN GAS NETWORKS LTD	5397367	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1329.66
Chief Executive's	CXO Occupational Health	Supplies & Services	02 February 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5383096	Revenue	1FP30	Occupational Health F	1291.50
Chief Executive's	SSD Mansion House	Premises	27 February 2012	NORTHERN INTERIORS (GATESHEAD) LTD	5425871	Revenue	1FN02	Mansion House F	1120.00
Children's Services	Educ Perf Mon	Supplies & Services	23 February 2012	NORTHERN LEARNING TRUST	5417776	Revenue	1E840	Diploma Gateway E	6678.50
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	NORTHERN LIFE CARE LTD	5420925	Revenue	3WH91	Supporting People M	8050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	NORTHERN LIFE CARE LTD	5417671	Revenue	1MK50	Ind Supported Living LD M	-1396.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	NORTHERN LIFE CARE LTD	5417671	Revenue	1MK50	Ind Supported Living LD M	19605.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 February 2012	NORTHERN POWERGRID NORTHEAST LTD	5413708	Revenue	1KBAA	Building Contracts K	451.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012	NORTHERN POWERGRID NORTHEAST LTD	5423711	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	850.03
Environment & Regeneration	E&R Parking Services	Transport	17 February 2012	NORTHERN RAIL LTD	5395235	Revenue	1V301	Travel Office Travel Passes K	2224.00
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTHERN REVIVE CIC	5421724	Revenue	1MD62	Section 17 LAC E	425.00
Children's Services	C/Services Support	Supplies & Services	23 February 2012	NORTHERN REVIVE CIC	5421723	Revenue	1MN10	UASC <18 E	893.75
Chief Executive's	EEC Markets	Premises	06 February 2012	NORTHERN ROCK	5399972	Revenue	1DV16	The Tower F	20041.16
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	NORTHERN SIGNS ENGRAVERS LTD	5398966	Revenue	1KBAA	Building Contracts K	700.00
Children's Services	Int Childhood Services	Supplies & Services	15 February 2012	NORTHERN TRAINING PARTNERSHIP	5398735	Revenue	1E45H	Training - C/Care E	975.00
Children's Services	Int Childhood Services	Supplies & Services	20 February 2012	NORTHERN TRAINING PARTNERSHIP	5399200	Revenue	1E45H	Training - C/Care E	975.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 February 2012	NORTHGATE INFORMATION SOLUTIONS UK LTD	5398991	Revenue	1KS05	Business Management&ResourcesK	18500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 February 2012	NORTHGATE VEHICLE RENTAL	5416995	Revenue	1KESY	Fleet Services Hire Office K	479.60
Environment & Regeneration	Fleet Management System	Supplies & Services	03 February 2012	NORTHGATE VEHICLE RENTAL	5397115	Revenue	1KESY	Fleet Services Hire Office K	440.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	NORTHLEA COURT NH	5408509	Revenue	1MG20	Ind Res Care Elderly M	-1076.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	NORTHLEA COURT NH	5408509	Revenue	1MG20	Ind Res Care Elderly M	3648.16
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	01 February 2012	NORTHBRIDGE CARE LTD	5393917	Revenue	1MH20	Ind Res Care PD M	1070.45
Children's Services	Educ Special Needs	Third Party Payments	16 February 2012	NORTHUMBERLAND COUNTY COUNCIL	5398852	Revenue	1E211	Olea-Extra District RecoupmenE	11804.65
Children's Services	Educ Special Needs	Third Party Payments	16 February 2012	NORTHUMBERLAND COUNTY COUNCIL	5398853	Revenue	1E211	Olea-Extra District RecoupmenE	15167.69
Children's Services	Educ Special Needs	Third Party Payments	16 February 2012	NORTHUMBERLAND COUNTY COUNCIL	5399176	Revenue	1E211	Olea-Extra District RecoupmenE	16299.33
Children's Services	EDUCATION	Third Party Payments	02 February 2012	NORTHUMBERLAND COUNTY COUNCIL	5386476	Revenue	1MC30	Secure Accom Welfare E	24384.29
Children's Services	EDUCATION	Third Party Payments	02 February 2012	NORTHUMBERLAND COUNTY COUNCIL	5386477	Revenue	1MC30	Secure Accom Welfare E	4719.54
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5415314	Revenue	1MM24	Byron House M	4068.09
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5415453	Revenue	1MM50	Ind Home - Spot Pur MH M	3402.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5415245	Revenue	1MM92	Additional MHG M	1095.00
Adult and Culture	Social Services	Supplies & Services	08 February 2012	NORTHUMBERLAND TYNE AND WEAR SERVICE USI	5402093	Revenue	1DF45	ARTS & HEALTH PROJECT F	5000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	01 February 2012	NORTHUMBRIA CALVERT TRUST	5393909	Revenue	1MG20	Ind Res Care Elderly M	920.65
Children's Services	Social Services - Social Care Payme	Third Party Payments	24 February 2012	NORTHUMBRIA DAYBREAK	5423556	Revenue	1MK60	Ind Day Care LD M	562.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405076	Revenue	1V307	Vehicle Salary Sacrifice K	3148.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405077	Revenue	1V307	Vehicle Salary Sacrifice K	3849.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405078	Revenue	1V307	Vehicle Salary Sacrifice K	3703.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405079	Revenue	1V307	Vehicle Salary Sacrifice K	3252.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405080	Revenue	1V307	Vehicle Salary Sacrifice K	3421.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405081	Revenue	1V307	Vehicle Salary Sacrifice K	4263.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405082	Revenue	1V307	Vehicle Salary Sacrifice K	4490.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405083	Revenue	1V307	Vehicle Salary Sacrifice K	4670.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405084	Revenue	1V307	Vehicle Salary Sacrifice K	4678.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405085	Revenue	1V307	Vehicle Salary Sacrifice K	562.94
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405086	Revenue	1V307	Vehicle Salary Sacrifice K	4323.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405087	Revenue	1V307	Vehicle Salary Sacrifice K	4602.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405088	Revenue	1V307	Vehicle Salary Sacrifice K	1806.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405089	Revenue	1V307	Vehicle Salary Sacrifice K	875.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405090	Revenue	1V307	Vehicle Salary Sacrifice K	649.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405091	Revenue	1V307	Vehicle Salary Sacrifice K	4506.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405092	Revenue	1V307	Vehicle Salary Sacrifice K	2994.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405093	Revenue	1V307	Vehicle Salary Sacrifice K	3704.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405094	Revenue	1V307	Vehicle Salary Sacrifice K	4333.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405095	Revenue	1V307	Vehicle Salary Sacrifice K	4513.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405096	Revenue	1V307	Vehicle Salary Sacrifice K	4899.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405097	Revenue	1V307	Vehicle Salary Sacrifice K	3432.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405098	Revenue	1V307	Vehicle Salary Sacrifice K	4182.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405099	Revenue	1V307	Vehicle Salary Sacrifice K	3187.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405100	Revenue	1V307	Vehicle Salary Sacrifice K	3831.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405101	Revenue	1V307	Vehicle Salary Sacrifice K	3743.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405102	Revenue	1V307	Vehicle Salary Sacrifice K	4427.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405103	Revenue	1V307	Vehicle Salary Sacrifice K	3904.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 February 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5405104	Revenue	1V307	Vehicle Salary Sacrifice K	5155.20
Environment & Regeneration	EEC Trading St	Third Party Payments	13 February 2012	NORTHUMBRIA POLICE AUTHORITY	5406780	Revenue	1D513	Trading Stand-Alcohol ProjectT	2500.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	01 February 2012	NORTHUMBRIA POLICE AUTHORITY	5394253	Revenue	1VP25	SSCF Safer Stronger Comms F	2721.58
Chief Executive's	CXD Safe Newcastle	Supplies & Services	24 February 2012	NORTHUMBRIA POLICE AUTHORITY	5423486	Revenue	1VP25	SSCF Safer Stronger Comms F	15500.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	24 February 2012	NORTHUMBRIA POLICE AUTHORITY	5423487	Revenue	1VP25	SSCF Safer Stronger Comms F	6439.77
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	06 February 2012	NORTHUMBRIAN WATER	5398748	Revenue	1KL17	Leis. Comm BldgR&M K	2907.83
Environment & Regeneration	Cityworks Parks & C/side	Premises	03 February 2012	NORTHUMBRIAN WATER LIMITED	5396624	Revenue	1KL60	Parks K	510.60
Chief Executive's	Exchequer Accounts Payable	Premises	14 February 2012	NORTHUMBRIAN WATER LIMITED	5404966	Revenue	3KS01	Water Utilities Control K	92378.68
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	27 February 2012	NORTHUMBRIAN WATER LTD	5395675	Capital	2FT14	Property Services F	866.96
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	NORWOOD RAVENSWOOD SERVICES LTD	5426012	Revenue	1MK60	Ind Day Care LD M	1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	NORWOOD RAVENSWOOD SERVICES LTD	5398219	Revenue	1MK60	Ind Day Care LD M	1455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	NORWOOD RAVENSWOOD SERVICES LTD	5398294	Revenue	1MK60	Ind Day Care LD M	1455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	NORWOOD RAVENSWOOD SERVICES LTD	5408623	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	NORWOOD RAVENSWOOD SERVICES LTD	5408623	Revenue	1MK20	Ind Res Care LD M	3860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	NOSTALGIA FIREPLACES LTD	5394265	Revenue	3KIMD	Other Stores Stock Account K	2000.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 February 2012	NOSTELL PRIORY ROSE GARDENS	5382657	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	615.30
Adult and Culture	Social Services	Current Liabilities	07 February 2012	NPOWER	5400561	Revenue	4WX32	Patients Property Suspense M	646.54
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 February 2012	NSI TECHNOLOGY	5399914	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	6897.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 February 2012	NSI TECHNOLOGY	5399947	Revenue	1CX50	TECHNICAL REFRESH C	10863.90
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 February 2012	NTE LTD	5421622	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1347.80
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 February 2012	NTS	5383040	Revenue	1HC04	HRA IT Team H	715.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	OAK LODGE	5408521	Revenue	1MK20	Ind Res Care LD M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	OAK LODGE	5408521	Revenue	1MK20	Ind Res Care LD M	2244.40

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	OAKLANDS	5408539	Revenue	1MK20	Ind Res Care LD	M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	OAKLANDS	5408539	Revenue	1MM20	Ind Res Care MH	M	6347.12
Adult and Culture	Library Admin	Appropriations	24 February 2012	OCE FINANCE	5422952	Revenue	1EJ20	City Library Premises	M	1156.72
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 February 2012	OCE FINANCE	5407804	Revenue	1CP60	OCE MFD RECHARGES	C	1223.20
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 February 2012	OCE FINANCE	5408678	Revenue	1CP60	OCE MFD RECHARGES	C	1735.07
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 February 2012	OCE FINANCE	5408866	Revenue	1CP60	OCE MFD RECHARGES	C	10097.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 February 2012	OCE FINANCE	5403675	Revenue	1CP60	OCE MFD RECHARGES	C	1591.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012	OCE FINANCE	5411686	Revenue	1CP60	OCE MFD RECHARGES	C	13325.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012	OCE FINANCE	5412042	Revenue	1CP60	OCE MFD RECHARGES	C	3977.05
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012	OCE FINANCE	5412147	Revenue	1CP60	OCE MFD RECHARGES	C	14123.71
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 February 2012	OCE FINANCE	5413660	Revenue	1CP60	OCE MFD RECHARGES	C	9290.94
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 February 2012	OCE UK LTD	5413670	Revenue	1CP17	DIGITAL PRINTING	C	2215.56
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 February 2012	OCE UK LTD	5388934	Revenue	1CP60	OCE MFD RECHARGES	C	59629.89
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 February 2012	OCLO (UK) LTD	5430948	Revenue	1EJ13	Stock Services	M	2267.61
Adult and Culture	Skills For Skills	Supplies & Services	24 February 2012	OCR	5423398	Revenue	1EA34	Skills For Life FE Resources	M	936.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	24 February 2012	OCS GROUP UK LTD T/A CANNON	5423480	Revenue	1KE42	Waste Coll Trade Overhead	K	8943.88
Children's Services	EDUCATION	Third Party Payments	24 February 2012	OFSTED	5423457	Revenue	1MC05	Slatyford Lane Childrens UnitE		1562.11
Children's Services	Educ Families Info	Supplies & Services	24 February 2012	OPEN OBJECTS SOFTWARE LTD	5399791	Revenue	1E45C	FIS Management	E	13025.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16 February 2012	OPENREACH (A BT GP.BUSINESS)	5406105	Capital	2DP02	Devt Capital CC	K	2423.20
Environment & Regeneration	E&R Trans P&D	Transport	08 February 2012	OPUBLISHING LTD	5386545	Revenue	1VOYB	NUFC Travel Plan	K	4000.00
HRA	HRA Assets	Capital Expenditure	10 February 2012	OPUS GREEN LTD	5405461	Capital	2HE01	Capital Citywide	H	190426.62
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	ORANGE PLANT LTD	5397987	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	ORANGE PLANT LTD	5397988	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	ORANGE PLANT LTD	5397989	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ORCHARD HOME CARE SERVICES LTD	5417697	Revenue	1MG51	Ind Home Per Care Elderly	M	3879.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ORCHARD HOME CARE SERVICES LTD	5417697	Revenue	1MH51	Ind Home Per Care PD	M	972.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ORCHARD HOME CARE SERVICES LTD	5417697	Revenue	1MK51	Ind Home-Per Care LD	M	152.36
Environment & Regeneration	E & R School Meals	Supplies & Services	15 February 2012	ORWAK ENVIROMENTAL SERVICES LTD	5410359	Revenue	1KF07	BANQUETING SUITE	K	418.60
Environment & Regeneration	E & R School Meals	Supplies & Services	27 February 2012	ORWAK ENVIROMENTAL SERVICES LTD	5425180	Revenue	1KF07	BANQUETING SUITE	K	418.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	02 February 2012	OTIS LTD	5365927	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1197.00
Chief Executive's	EEC Trading	Premises	27 February 2012	OTIS LTD	5426200	Revenue	1DV10	Anderson House	F	964.74
HRA	HRA Maintenance	Premises	24 February 2012	OTIS LTD	5423757	Revenue	1HR01	HRA Comm Areas-Citywide	H	8385.40
HRA	HRA Mech & Elec	Premises	01 February 2012	OTIS LTD	5394604	Revenue	1HR01	HRA Comm Areas-Citywide	H	7449.90
HRA	HRA Mech & Elec	Premises	24 February 2012	OTIS LTD	5423755	Revenue	1HR01	HRA Comm Areas-Citywide	H	1775.08
HRA	HRA Mech & Elec	Premises	27 February 2012	OTIS LTD	5425456	Revenue	1HR01	HRA Comm Areas-Citywide	H	474.00
HRA	HRA Planning QS	Capital Expenditure	29 February 2012	OTIS LTD	5406596	Capital	2HE01	Capital Citywide	H	9560.00
HRA	HRA Planning QS	Capital Expenditure	24 February 2012	OTIS LTD	5404513	Capital	2HE01	Capital Citywide	H	19120.00
Children's Services	Educ Fossway S/Start	Premises	23 February 2012	OUSEBURN COMMUNITY CENTRE	5399682	Revenue	1EEK3	Ouseburn Childrens Centre	E	1000.00
Children's Services	Educ Fossway S/Start	Supplies & Services	23 February 2012	OUSEBURN COMMUNITY CENTRE	5399683	Revenue	1EEK3	Ouseburn Childrens Centre	E	1000.00
Children's Services	Educ Fossway S/Start	Third Party Payments	02 February 2012	OUSEBURN COMMUNITY CENTRE	5391735	Revenue	1EEK3	Ouseburn Childrens Centre	E	1750.00
Children's Services	Educ Fossway S/Start	Third Party Payments	23 February 2012	OUSEBURN COMMUNITY CENTRE	5399584	Revenue	1EEK3	Ouseburn Childrens Centre	E	1750.00
Children's Services	EDUCATION	Third Party Payments	08 February 2012	OUTDOOR CARE LTD	5402301	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	08 February 2012	OUTDOOR CARE LTD	5402302	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	02 February 2012	OUTDOOR CARE LTD	5395454	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	02 February 2012	OUTDOOR CARE LTD	5395455	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	24 February 2012	OUTDOOR CARE LTD	5423451	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	24 February 2012	OUTDOOR CARE LTD	5423452	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	22 February 2012	OUTDOOR CARE LTD	5418998	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	22 February 2012	OUTDOOR CARE LTD	5418999	Revenue	1MC02	IND Sector Placements	E	3920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	OUTREACH RESIDENTIAL SERVICE	5425232	Revenue	1MM20	Ind Res Care MH	M	1845.80
Environment & Regeneration	Fleet Management System	Supplies & Services	15 February 2012	OWEN PUGH & CO LTD	5406470	Revenue	1KESY	Fleet Services Hire Office	K	1080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 February 2012	OWEN PUGH & CO LTD	5415596	Revenue	1KESY	Fleet Services Hire Office	K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24 February 2012	OWEN PUGH & CO LTD	5415597	Revenue	1KESY	Fleet Services Hire Office	K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24 February 2012	OWEN PUGH & CO LTD	5415598	Revenue	1KESY	Fleet Services Hire Office	K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24 February 2012	OWEN PUGH & CO LTD	5422482	Revenue	1KESY	Fleet Services Hire Office	K	1174.50
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	OWEN PUGH & CO LTD	5413892	Revenue	1KESY	Fleet Services Hire Office	K	972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	OWEN PUGH & CO LTD	5413894	Revenue	1KESY	Fleet Services Hire Office	K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	OWEN PUGH & CO LTD	5413895	Revenue	1KESY	Fleet Services Hire Office	K	1296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	OWEN PUGH & CO LTD	5413896	Revenue	1KESY	Fleet Services Hire Office	K	1498.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 February 2012	OWEN PUGH & CO LTD	5401071	Capital	2FT14	Property Services	F	16318.30
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 February 2012	OWEN PUGH & CO LTD	5401070	Capital	2HE9F	Capital Cont-Denton	H	39748.27
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	07 February 2012	OWEN PUGH & CO LTD	5401069	Revenue	1E31H	BSF Phase 2	E	18720.00
Adult and Culture	Adult Serv Finance	Supplies & Services	24 February 2012	OXFORD BROOKES ENT LTD	5423166	Revenue	1MR52	Adults Admin Pool	M	3000.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 February 2012	PALATINE BEDS	5410667	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 February 2012	PALATINE BEDS	5410993	Revenue	3KIMD	Other Stores Stock Account	K	461.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012	PALATINE BEDS	5415305	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 February 2012	PALATINE BEDS	5415456	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012	PALATINE BEDS	5404965	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 February 2012	PALATINE BEDS	5398764	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012	PALATINE BEDS	5412526	Revenue	3KIMD	Other Stores Stock Account K	439.00
HRA	HRA Furniture	Capital Expenditure	15 February 2012	PALATINE BEDS	5361110	Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	29 February 2012	PALATINE BEDS	5396016	Capital	2HE01	Capital Citywide H	1357.50
HRA	HRA Furniture	Capital Expenditure	29 February 2012	PALATINE BEDS	5397348	Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	29 February 2012	PALATINE BEDS	5398451	Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	29 February 2012	PALATINE BEDS	5401551	Capital	2HE01	Capital Citywide H	1357.50
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5386431	Capital	2HE01	Capital Citywide H	1336.50
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5386432	Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5386440	Capital	2HE01	Capital Citywide H	1682.50
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5387616	Capital	2HE01	Capital Citywide H	2190.00
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5387617	Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5387626	Capital	2HE01	Capital Citywide H	2576.71
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5388846	Capital	2HE01	Capital Citywide H	1000.00
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5388858	Capital	2HE01	Capital Citywide H	1119.00
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5390001	Capital	2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5395947	Capital	2HE01	Capital Citywide H	1434.50
HRA	HRA Furniture	Capital Expenditure	16 February 2012	PALATINE BEDS	5398393	Capital	2HE01	Capital Citywide H	3720.00
HRA	HRA Furniture	Capital Expenditure	24 February 2012	PALATINE BEDS	5402842	Capital	2HE01	Capital Citywide H	2460.00
HRA	HRA Furniture	Capital Expenditure	24 February 2012	PALATINE BEDS	5402843	Capital	2HE01	Capital Citywide H	615.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012	PALATINE BEDS	5388799	Capital	2HE01	Capital Citywide H	2510.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012	PALATINE BEDS	5389997	Capital	2HE01	Capital Citywide H	1310.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012	PALATINE BEDS	5392113	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012	PALATINE BEDS	5394606	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012	PALATINE BEDS	5394608	Capital	2HE01	Capital Citywide H	1435.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012	PALATINE BEDS	5394609	Capital	2HE01	Capital Citywide H	2050.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012	PALATINE BEDS	5395948	Capital	2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	22 February 2012	PALATINE BEDS	5390024	Capital	2HE01	Capital Citywide H	1435.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	PANAH LTD	5420886	Revenue	3WH91	Supporting People M	5674.86
HRA	HRA Modern Homes	Capital Expenditure	10 February 2012	PARK ELECTRICAL DISTRIBUTORS LTD	5405436	Capital	2HE01	Capital Citywide H	965.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	PARK HOUSE NURSING HOME	5425208	Revenue	1MG10	Ind Nursing Care Elderly M	-8535.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	PARK HOUSE NURSING HOME	5425208	Revenue	1MG20	Ind Res Care Elderly M	-1062.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	PARK HOUSE NURSING HOME	5425208	Revenue	1MH10	Ind Nursing Care PD M	-1105.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	PARK HOUSE NURSING HOME	5425208	Revenue	1MG10	Ind Nursing Care Elderly M	29794.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	PARK HOUSE NURSING HOME	5425208	Revenue	1MG20	Ind Res Care Elderly M	3392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	PARK HOUSE NURSING HOME	5425208	Revenue	1MH10	Ind Nursing Care PD M	4836.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	PARK HOUSE NURSING HOME	5425208	Revenue	3WH77	Free Nursing Care Com Care M	9706.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	PARK HOUSE NURSING HOME	5425208	Revenue	3WH93	Continuing Care M	2130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	PARK HOUSE NURSING HOME	5425281	Revenue	3WH71	Free Nursing Care Self FunderM	381.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	PARK HOUSE NURSING HOME	5425281	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PARK VIEW CARE HOME	5408579	Revenue	1MG20	Ind Res Care Elderly M	-3886.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PARK VIEW CARE HOME	5408579	Revenue	1MG20	Ind Res Care Elderly M	9628.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PARKLANDS NURSING HOME	5408468	Revenue	1MH10	Ind Nursing Care PD M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PARKLANDS NURSING HOME	5408468	Revenue	1MM10	Ind Nursing Care MH M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PARKLANDS NURSING HOME	5408468	Revenue	1MG10	Ind Nursing Care Elderly M	2156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PARKLANDS NURSING HOME	5408468	Revenue	1MH10	Ind Nursing Care PD M	4246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PARKLANDS NURSING HOME	5408468	Revenue	1MM10	Ind Nursing Care MH M	2348.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5408491	Revenue	1MG20	Ind Res Care Elderly M	-1033.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5408491	Revenue	1MG20	Ind Res Care Elderly M	3602.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5408613	Revenue	1MG20	Ind Res Care Elderly M	-1016.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5408613	Revenue	1MG20	Ind Res Care Elderly M	3440.00
HRA	HRA Maintenance	Capital Expenditure	02 February 2012	PATERSONS PARTITIONS LTD	5395979	Capital	2HE01	Capital Citywide H	600.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012	PAVILION COURT CARE HOME	5408536	Revenue	4WX13	Ind Sector Client Loan Fund M	1244.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PAVILION COURT CARE HOME	5408536	Revenue	1MG10	Ind Nursing Care Elderly M	-4011.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PAVILION COURT CARE HOME	5408536	Revenue	1MG20	Ind Res Care Elderly M	-14872.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PAVILION COURT CARE HOME	5408536	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PAVILION COURT CARE HOME	5408536	Revenue	1MG10	Ind Nursing Care Elderly M	12376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PAVILION COURT CARE HOME	5408536	Revenue	1MG20	Ind Res Care Elderly M	52464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PAVILION COURT CARE HOME	5408536	Revenue	1MH20	Ind Res Care PD M	1768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PAVILION COURT CARE HOME	5408536	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PAVILION COURT CARE HOME	5408536	Revenue	3WH77	Free Nursing Care Com Care M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PAVILION COURT CARE HOME	5408536	Revenue	3WH93	Continuing Care M	13380.40

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PAVILION COURT CARE HOME	5408644	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PAVILION COURT CARE HOME	5408644	Revenue	3WH77	Free Nursing Care Com Care M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PAVILION COURT CARE HOME	5408644	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	EEC Licensing	Supplies & Services	01 February 2012	PAYNE SECURITY	5394237	Revenue	1D521	Hackney Carriage & Privte HreK	539.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	01 February 2012	PCC SYSTEMS	5328488	Revenue	1KTD2	City Design Overheads K	1250.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	01 February 2012	PCC SYSTEMS	5369500	Revenue	1KTD2	City Design Overheads K	938.25
Children's Services	EDUCATION	Third Party Payments	17 February 2012	PEAR TREE PROJECTS LTD	5395236	Revenue	1MC02	IND Sector Placements E	119748.49
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 February 2012	PEEK TRAFFIC LTD	5399870	Revenue	1KELA	Traffic Sig General Oh K	2000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PEMBROKE REST HOME	5408463	Revenue	1MH10	Ind Nursing Care PD M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PEMBROKE REST HOME	5408463	Revenue	1MH20	Ind Res Care PD M	-312.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PEMBROKE REST HOME	5408463	Revenue	1MG20	Ind Res Care Elderly M	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PEMBROKE REST HOME	5408463	Revenue	1MH10	Ind Nursing Care PD M	1870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PEMBROKE REST HOME	5408463	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PEMBROKE REST HOME	5408463	Revenue	1MM20	Ind Res Care MH M	2840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PEMBROKE REST HOME	5408463	Revenue	3WH93	Continuing Care M	6451.92
Children's Services	West Riverside S/Start	Third Party Payments	21 February 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5417810	Revenue	1EEG1	W River CC Central Costs E	650.00
Children's Services	West Riverside S/Start	Third Party Payments	13 February 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5407089	Revenue	1EEG1	W River CC Central Costs E	650.00
Children's Services	West Riverside S/Start	Third Party Payments	13 February 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5407090	Revenue	1EEG1	W River CC Central Costs E	702.00
Chief Executive's	CXO Accountancy	Employees	15 February 2012	PEOPLE CAN	5410510	Revenue	1FF51	Finance F	4000.00
Chief Executive's	CXO Accountancy	Employees	06 February 2012	PEOPLE CAN	5398105	Revenue	1FF51	Finance F	6827.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PERCY HEDLEY CENTRE	5408560	Revenue	1MK20	Ind Res Care LD M	-377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PERCY HEDLEY CENTRE	5408561	Revenue	1MK20	Ind Res Care LD M	-1131.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PERCY HEDLEY CENTRE	5408562	Revenue	1MK20	Ind Res Care LD M	-1508.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PERCY HEDLEY CENTRE	5408563	Revenue	1MK20	Ind Res Care LD M	-1508.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PERCY HEDLEY CENTRE	5408564	Revenue	1MK20	Ind Res Care LD M	-1508.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PERCY HEDLEY CENTRE	5408560	Revenue	1MK20	Ind Res Care LD M	2821.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PERCY HEDLEY CENTRE	5408561	Revenue	1MK20	Ind Res Care LD M	8464.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PERCY HEDLEY CENTRE	5408562	Revenue	1MK20	Ind Res Care LD M	11286.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PERCY HEDLEY CENTRE	5408563	Revenue	1MK20	Ind Res Care LD M	11286.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PERCY HEDLEY CENTRE	5408564	Revenue	1MK20	Ind Res Care LD M	11286.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PERCY HOUSE	5408497	Revenue	1MM20	Ind Res Care MH M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PERCY HOUSE	5408497	Revenue	1MM20	Ind Res Care MH M	5104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 February 2012	PERFORMING RIGHT SOCIETY LTD	5407790	Revenue	1KL3A	City Hall K	15556.80
Environment & Regeneration	NS: City Transport	Transport	29 February 2012	PERMATT FORK LIFT TRUCKS LTD	5430927	Revenue	1KEAT	Grounds Overhead K	4800.00
Environment & Regeneration	NS: City Transport	Transport	28 February 2012	PERMATT FORK LIFT TRUCKS LTD	5417748	Revenue	1KEAT	Grounds Overhead K	4800.00
Environment & Regeneration	NS: Asset Man	Premises	21 February 2012	PETER COX PROPERTY SERVICES	5416835	Revenue	1DF10	Theatre Royal Contribution M	1221.00
HRA	HRA Maintenance	Premises	27 February 2012	PETER COX PROPERTY SERVICES	5412117	Revenue	1HBTC	Planned Tech Maintenance H	657.00
Children's Services	Int Childhood Services	Capital Expenditure	23 February 2012	PF BURRIDGE & SONS LTD	5420827	Capital	2ECQA	Quality Access Young ChildrenE	1965.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PHILIP CUSSINS HOUSE	5408594	Revenue	1MG20	Ind Res Care Elderly M	-4325.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	PHILIP CUSSINS HOUSE	5408595	Revenue	1MG20	Ind Res Care Elderly M	-1667.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PHILIP CUSSINS HOUSE	5408594	Revenue	1MG20	Ind Res Care Elderly M	6666.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	PHILIP CUSSINS HOUSE	5408595	Revenue	1MG20	Ind Res Care Elderly M	5088.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08 February 2012	PHILIP PARKINSON HOMECARE	5402872	Revenue	1MG50	Ind Home Spot Pur Elderly M	911.68
Adult and Culture	Adult Serv Finance	Third Party Payments	09 February 2012	PHILIP PARKINSON HOMECARE	5404461	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	PHILIP PARKINSON HOMECARE	5398108	Revenue	1MG50	Ind Home Spot Pur Elderly M	779.38
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	PHILIP PARKINSON HOMECARE	5398115	Revenue	1MG50	Ind Home Spot Pur Elderly M	660.78
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	PHILIP PARKINSON HOMECARE	5399034	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	PHILIP PARKINSON HOMECARE	5399035	Revenue	1MG50	Ind Home Spot Pur Elderly M	911.68
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	PHILIP PARKINSON HOMECARE	5396879	Revenue	1MG50	Ind Home Spot Pur Elderly M	911.68
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	PHILIP PARKINSON HOMECARE	5396882	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	PHILIP PARKINSON HOMECARE	5397052	Revenue	1MG50	Ind Home Spot Pur Elderly M	550.65
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	PHILIP PARKINSON HOMECARE	5397053	Revenue	1MG50	Ind Home Spot Pur Elderly M	647.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	PHILIPS COURT NURSING HOME	5425275	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	PHILIPS COURT NURSING HOME	5425275	Revenue	1MG10	Ind Nursing Care Elderly M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	PHILIPS COURT NURSING HOME	5425275	Revenue	1MG20	Ind Res Care Elderly M	3508.00
Environment & Regeneration	NS: Asset Man	Premises	14 February 2012	PHILIPS LIGHTING	5408776	Revenue	1KL1D	East End Pool K	650.00
Children's Services	Social Services	Premises	24 February 2012	PHILIPSON STREET	5423468	Revenue	1MC09	Phillipson Street E	6.62
Children's Services	Social Services	Supplies & Services	24 February 2012	PHILIPSON STREET	5423468	Revenue	1MC09	Phillipson Street E	152.64
Children's Services	Social Services	Transfer Payments	24 February 2012	PHILIPSON STREET	5423468	Revenue	1MC09	Phillipson Street E	264.08
Children's Services	Social Services	Transport	24 February 2012	PHILIPSON STREET	5423468	Revenue	1MC09	Phillipson Street E	94.40
Adult and Culture	Adult Serv Finance	Third Party Payments	21 February 2012	PHOENIX HOUSE	5417394	Revenue	1MP27	DAT Residential Rehab M	2344.71
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	PHOENIX HOUSE	5414180	Revenue	1MP27	DAT Residential Rehab M	2422.87
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	PHOENIX HOUSE	5420903	Revenue	3WH91	Supporting People M	8726.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14 February 2012	PHOENIX VEHICLE HIRE LTD	5388231	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 February 2012	PHOENIX VEHICLE HIRE LTD	5388232	Revenue	1KESY	Fleet Services Hire Office K	950.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	20 February 2012	PHOENIX VEHICLE HIRE LTD	5395753	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 February 2012	PHOENIX VEHICLE HIRE LTD	5395754	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06 February 2012	PHOENIX VEHICLE HIRE LTD	5379749	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06 February 2012	PHOENIX VEHICLE HIRE LTD	5379750	Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	NS: Asset Man	Premises	21 February 2012	PICKERINGS LTD	5416850	Revenue	1CC52	DENTON CSC C	3769.00
Environment & Regeneration	NS: Asset Man	Premises	22 February 2012	PICKERINGS LTD	5279227	Revenue	1CC52	DENTON CSC C	524.61
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012	PILKINGTON UK LTD	5407799	Revenue	3KIMD	Other Stores Stock Account K	1449.49
Environment & Regeneration	Blacksmiths	Supplies & Services	27 February 2012	PIRTEK (TYNE & WEAR)	5425693	Revenue	1KEWC	Condercum Road Depot K	682.24
Children's Services	Int Childhood Services	Supplies & Services	17 February 2012	PITMAN TRAINING LTD	5414704	Revenue	1E45H	Training - C/Care E	1960.00
Adult and Culture	Westgate AE td	Supplies & Services	08 February 2012	PLACES FOR CHILDREN	5402807	Revenue	1EA06	Curriculum West FE M	866.04
Environment & Regeneration	NS: Asset Man	Premises	03 February 2012	PLUNKETT TILE COMPANY	5390454	Revenue	1DR03	Grainger Market F	490.00
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	29 February 2012	POD POINT LTD	5431904	Revenue	1KELA	Traffic Sig General Oh K	21195.00
Environment & Regeneration	Highways	Supplies & Services	28 February 2012	POD POINT LTD	5430900	Revenue	1KELA	Traffic Sig General Oh K	18840.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 February 2012	POLLOCK LIFTS	5402439	Capital	2N101	Capital Grants K	7830.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 February 2012	POLYSTAR PLASTICS LTD	5394547	Revenue	3KIMD	Other Stores Stock Account K	538.84
Environment & Regeneration	Highways	Supplies & Services	27 February 2012	POLYSTAR PLASTICS LTD	5426244	Revenue	3KIMF	Highways Stock Account K	1258.95
Adult and Culture	Adult Serv Finance	Third Party Payments	08 February 2012	POSITIVE LIFE CHOICES(F)	5399380	Revenue	1MH50	Ind Home Spot Pur PD M	568.14
Adult and Culture	Adult Serv Finance	Third Party Payments	29 February 2012	POSITIVE LIFE CHOICES(F)	5422516	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	24 February 2012	POSITIVE LIFE CHOICES(F)	5422965	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	24 February 2012	POSITIVE LIFE CHOICES(F)	5423025	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	POSITIVE LIFE CHOICES(F)	5398278	Revenue	1MK54	Dom Care Own Tenancy LD M	1692.60
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	POSITIVE LIFE CHOICES(F)	5398281	Revenue	1MK54	Dom Care Own Tenancy LD M	1692.60
Adult and Culture	Adult Serv Finance	Third Party Payments	22 February 2012	POSITIVE LIFE CHOICES(F)	5407067	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	POSITIVE LIFE CHOICES(F)	5406719	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	POSITIVE LIFE CHOICES(F)	5406690	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	POSITIVE LIFE CHOICES(F)	5397070	Revenue	1MH50	Ind Home Spot Pur PD M	690.68
Adult and Culture	Adult Serv Finance	Third Party Payments	03 February 2012	POSITIVE LIFE CHOICES(F)	5397067	Revenue	1MK54	Dom Care Own Tenancy LD M	2156.70
Environment & Regeneration	NS: City Transport	Transport	09 February 2012	POST OFFICE COUNTERS	5404421	Revenue	1KESP	Fleeti Services Licence K	12135.00
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	01 February 2012	POSTAGE BY PITNEY BOWES LTD	5394185	Revenue	1DE48	i8 - Lynwood NEC K	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	POTENSIAL LTD	5408514	Revenue	1MK20	Ind Res Care LD M	2044.00
Adult and Culture	Adult Serv Finance	Supplies & Services	07 February 2012	POTTS PRINTERS LTD	5388565	Revenue	1MR77	Health Inequalities M	1031.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	10 February 2012	POTTS PRINTERS LTD	5405543	Revenue	1VH19	CLG Sub Regional Funds K	868.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	20 February 2012	POTTS PRINTERS LTD	5416419	Revenue	1KE23	Sandhills K	460.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	PPG ARCHITECTURAL COATINGS UK LTD	5402238	Revenue	3KIMD	Other Stores Stock Account K	983.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23 February 2012	PPG ARCHITECTURAL COATINGS UK LTD	5402419	Revenue	3KIMD	Other Stores Stock Account K	986.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	PPG ARCHITECTURAL COATINGS UK LTD	5402415	Revenue	3KIMD	Other Stores Stock Account K	606.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	PPG ARCHITECTURAL COATINGS UK LTD	5402416	Revenue	3KIMD	Other Stores Stock Account K	664.60
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	PRAXIS SERVICE	5420888	Revenue	3WH91	Supporting People M	20300.87
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	03 February 2012	PREMIER HEALTHCARE & HYGIENE	5391995	Revenue	1MX01	Welford Centre M	1524.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	PREMIER TRANSPORT	5405289	Revenue	1E212	Transport Special E	1762.89
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	PREMIER TRANSPORT	5405290	Revenue	1E212	Transport Special E	1995.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	PREMIER TRANSPORT	5405291	Revenue	1E212	Transport Special E	1785.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	PREMIER TRANSPORT	5405292	Revenue	1E212	Transport Special E	1360.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	PREMIER TRANSPORT	5405293	Revenue	1E212	Transport Special E	1901.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	PREMIER TRANSPORT	5405294	Revenue	1E212	Transport Special E	1428.04
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	PREMIER TRANSPORT	5405295	Revenue	1E212	Transport Special E	2229.00
Children's Services	Education - Taxi Payments	Transfer Payments	17 February 2012	PRESTIGE MINIBUS TRAVEL	5411548	Revenue	1E212	Transport Special E	3452.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 February 2012	PRESTIGE MINIBUS TRAVEL	5405318	Revenue	1E212	Transport Special E	3422.00
Children's Services	Education - Taxi Payments	Transfer Payments	03 February 2012	PRESTIGE MINIBUS TRAVEL	5395253	Revenue	1E212	Transport Special E	3432.00
HRA	HRA Planning QS	Capital Expenditure	08 February 2012	PRINGLE BUILDING SERVICES	5402845	Capital	2HE5M	Capital Cont 5-Kenton H	16503.67
HRA	HRA Income	Third Party Payments	15 February 2012	PRINTSEARCH CHESTER LTD	5410948	Revenue	1HCTG	HRA Income - General Team H	2820.00
HRA	HRA Income	Third Party Payments	10 February 2012	PRINTSEARCH CHESTER LTD	5405462	Revenue	1HCTG	HRA Income - General Team H	603.42
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 February 2012	PROGRESS CHILDRENS SERVICES	5413599	Revenue	1MC22	IND Sector Foster Carer CostsE	9520.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 February 2012	PROSPECT BUILDERS	5411476	Capital	2N101	Capital Grants K	3889.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 February 2012	PROSPECT BUILDERS	5411491	Capital	2N101	Capital Grants K	7514.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24 February 2012	PROSPECT BUILDERS	5423538	Capital	2N101	Capital Grants K	4492.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 February 2012	PROSPECT BUILDERS	5419376	Capital	2N101	Capital Grants K	3894.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 February 2012	PROVINCIAL TYRE & EQUIPMENT	5376610	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	589.77
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	PTC TRAFFIC LTD	5390486	Revenue	3KIMF	Highways Stock Account K	510.00
Environment & Regeneration	Blacksmiths	Supplies & Services	17 February 2012	PUDSEY DIAMOND ENGINEERING	5398914	Revenue	1KEMV	Blacksmiths Overheads K	498.20
Environment & Regeneration	NS: Asset Man	Premises	21 February 2012	PURCELL MILLER TRITTON	5416846	Revenue	1V074	Grainger Town & Public Art K	8200.00
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	08 February 2012	Q-MATIC UK LTD	5379909	Revenue	1CC02	CRM OPERATING COSTS C	1118.40
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	02 February 2012	Q-MATIC UK LTD	5395670	Revenue	1CC54	KENTON LIFT CSC C	1226.70
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	10 February 2012	Q-MATIC UK LTD	5405540	Revenue	1CC02	CRM OPERATING COSTS C	1118.40
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	23 February 2012	Q-MATIC UK LTD	5378176	Revenue	1CC50	CSC MANAGEMENT C	3500.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	06 February 2012	Q-MATIC UK LTD	5398769	Revenue	1CC51	CIVIC CENTRE CSC C	1530.60
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	06 February 2012	Q-MATIC UK LTD	5398772	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	618.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	01 February 2012	QUADRIGA LTD	5382530	Revenue	1KBAA	Building Contracts K	9250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	QUALITY INDEPENDENT CARE	5417702	Revenue	1MG51	Ind Home Per Care Elderly M	19985.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	QUALITY INDEPENDENT CARE	5417702	Revenue	1MH51	Ind Home Per Care PD M	1951.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	QUALITY INDEPENDENT CARE	5417702	Revenue	1MK51	Ind Home-Per Care LD M	1172.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	QUALITY INDEPENDENT CARE	5417702	Revenue	3WH96	Continuing Care-Dom Payments M	2226.80
Adult and Culture	Social Services-Care Support	Supplies & Services	23 February 2012	QUALITY OF LIFE PARTNERSHIP	5420916	Revenue	1FA23	Support To Elders Council F	18246.25
Adult and Culture	Social Services-Care Support	Supplies & Services	23 February 2012	QUALITY OF LIFE PARTNERSHIP	5420916	Revenue	1MG88	Get Up And Go Older People M	3174.25
Children's Services	EDUCATION	Third Party Payments	20 February 2012	QUALITY TIME CARE LTD	5415516	Revenue	1MC02	IND Sector Placements E	9114.41
Children's Services	EDUCATION	Third Party Payments	20 February 2012	QUALITY TIME CARE LTD	5415517	Revenue	1MC02	IND Sector Placements E	10357.06
Children's Services	EDUCATION	Third Party Payments	03 February 2012	QUALITY TIME CARE LTD	5396613	Revenue	1MC02	IND Sector Placements E	11071.34
Environment & Regeneration	CW Services to Schools	Supplies & Services	06 February 2012	R & R PACKAGING	5399752	Revenue	1KFHH	Harehills K	600.18
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 February 2012	R I ACCOMMODATION & SUPPORT LTD	5413601	Revenue	1MF01	16+ Team (YP) E	10445.40
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	08 February 2012	R J UTILITY SERVICES LTD	5398664	Revenue	1KR1E	Response East K	894.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 February 2012	R J UTILITY SERVICES LTD	5399367	Revenue	1KR1C	Response Central K	1200.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 February 2012	R J UTILITY SERVICES LTD	5399366	Revenue	1KR1E	Response East K	764.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03 February 2012	R J UTILITY SERVICES LTD	5396858	Revenue	1KR1C	Response Central K	1224.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14 February 2012	R LAWSON(CARPET & UPHOLSTERY CLEANING)	5408449	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 February 2012	R LAWSON(CARPET & UPHOLSTERY CLEANING)	5404029	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Adult and Culture	Social Services	Supplies & Services	08 February 2012	R W BARRETT & SON	5401996	Revenue	1MG92	Financial Safeguarding M	1774.00
Adult and Culture	Social Services	Supplies & Services	08 February 2012	R W BARRETT & SON	5402592	Revenue	1MG92	Financial Safeguarding M	878.00
Adult and Culture	Social Services	Supplies & Services	08 February 2012	R W BARRETT & SON	5402593	Revenue	1MG92	Financial Safeguarding M	820.00
Adult and Culture	Social Services	Supplies & Services	15 February 2012	R W BARRETT & SON	5410782	Revenue	1MG92	Financial Safeguarding M	820.00
Children's Services	Educ SENTASS	Supplies & Services	17 February 2012	RANDSTAD EDUCATION PLC	5413606	Revenue	1E245	Visually Impaired Service E	429.25
Children's Services	Educ SENTASS	Supplies & Services	17 February 2012	RANDSTAD EDUCATION PLC	5414174	Revenue	1E245	Visually Impaired Service E	429.25
Children's Services	Educ EWO's	Third Party Payments	21 February 2012	RATHBONE	5417498	Revenue	1E25A	Linhope Virtual Pupils E	1618.47
Children's Services	Educ Perf Mon	Supplies & Services	07 February 2012	RATHBONE	5395903	Revenue	1E848	I&TS EIG PYP E	4500.00
Children's Services	Educ Families Info	Supplies & Services	16 February 2012	RAVENSIDE PRESCHOOL PLAYGROUP	5411998	Revenue	1E47F	Subvention Funds E	1014.46
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 February 2012	REACH OUT CARE LTD	5413600	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Children's Services	C/Services Support	Transport	08 February 2012	READYPAY LTD	5402896	Revenue	1MC20	In-House Foster Carer Costs E	1204.00
Children's Services	C/Services Support	Transport	24 February 2012	READYPAY LTD	5423013	Revenue	1MC20	In-House Foster Carer Costs E	2992.50
Children's Services	C/Services Support	Transport	24 February 2012	READYPAY LTD	5423047	Revenue	1MC20	In-House Foster Carer Costs E	711.75
Children's Services	C/Services Support	Transport	24 February 2012	READYPAY LTD	5423160	Revenue	1MC20	In-House Foster Carer Costs E	598.50
Adult and Culture	Adult Serv Finance	Third Party Payments	20 February 2012	REAL LIFE OPTIONS	5415318	Revenue	1MK54	Dom Care Own Tenancy LD M	3558.24
Adult and Culture	Social Services	Current Liabilities	03 February 2012	REAL LIFE OPTIONS	5396667	Revenue	4WX32	Patients Property Suspense M	588.24
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	REAL LIFE OPTIONS	5420912	Revenue	3WH91	Supporting People M	6076.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	REAL LIFE OPTIONS	5408543	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	REAL LIFE OPTIONS	5417660	Revenue	1MK50	Ind Supported Living LD M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	REAL LIFE OPTIONS	5417661	Revenue	1MK50	Ind Supported Living LD M	-231.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	REAL LIFE OPTIONS	5408543	Revenue	1MK20	Ind Res Care LD M	6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	REAL LIFE OPTIONS	5417660	Revenue	1MK50	Ind Supported Living LD M	18877.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	REAL LIFE OPTIONS	5417661	Revenue	1MK50	Ind Supported Living LD M	57517.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	RED BRICK HOUSE	5408498	Revenue	1MG10	Ind Nursing Care Elderly M	1778.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	RED RIDGE RESIDENTIAL	5421526	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	RED RIDGE RESIDENTIAL	5421527	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	22 February 2012	RED RIDGE RESIDENTIAL	5419418	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428821	Revenue	1MK40	Direct Payments LD M	688.12
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	Redacted Personal Data	5421606	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	Redacted Personal Data	5408548	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428893	Revenue	1MG40	Direct Payments Elderly M	-123.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428893	Revenue	1MG40	Direct Payments Elderly M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428839	Revenue	1MK40	Direct Payments LD M	783.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428722	Revenue	1MH40	Direct Payments PD M	662.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428722	Revenue	1MH40	Direct Payments PD M	1310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428752	Revenue	1MH40	Direct Payments PD M	1379.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 February 2012	Redacted Personal Data	5396903	Revenue	1MK34	Shared Lives - Adult LD M	660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428757	Revenue	1MD66	CWD Care Packages E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428857	Revenue	1MK40	Direct Payments LD M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428864	Revenue	1MD66	CWD Care Packages E	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428951	Revenue	1MG40	Direct Payments Elderly M	1110.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428860	Revenue	1MK40	Direct Payments LD M	-32.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428860	Revenue	1MK40	Direct Payments LD M	802.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5429031	Revenue	1MK40	Direct Payments LD M	-180.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429031	Revenue	1MK40	Direct Payments LD M	8421.12

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428868	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services	Supplies & Services	16 February 2012	Redacted Personal Data	5411486	Revenue	1DF25	Arts Team Environment	F	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428978	Revenue	1MH40	Direct Payments PD	M	822.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429121	Revenue	1MG40	Direct Payments Elderly	M	1325.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428974	Revenue	1MG40	Direct Payments Elderly	M	-6.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428974	Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428861	Revenue	1MK40	Direct Payments LD	M	1198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428948	Revenue	1MK40	Direct Payments LD	M	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428948	Revenue	1MK40	Direct Payments LD	M	5218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428943	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428827	Revenue	1MK40	Direct Payments LD	M	-37.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428827	Revenue	1MK40	Direct Payments LD	M	3552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428720	Revenue	1MH40	Direct Payments PD	M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429086	Revenue	1MH40	Direct Payments PD	M	539.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428831	Revenue	1MG40	Direct Payments Elderly	M	-1237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428831	Revenue	1MG40	Direct Payments Elderly	M	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428815	Revenue	1MK40	Direct Payments LD	M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428926	Revenue	1MK40	Direct Payments LD	M	1198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428965	Revenue	1MK40	Direct Payments LD	M	-169.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428965	Revenue	1MK40	Direct Payments LD	M	1183.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428721	Revenue	1MH40	Direct Payments PD	M	-880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428721	Revenue	1MH40	Direct Payments PD	M	6832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428971	Revenue	1MK40	Direct Payments LD	M	-341.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428971	Revenue	1MK40	Direct Payments LD	M	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428764	Revenue	1MH40	Direct Payments PD	M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428907	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	Redacted Personal Data	5408510	Revenue	1MK34	Shared Lives - Adult LD	M	1420.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428739	Revenue	1MH40	Direct Payments PD	M	-75.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428739	Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428755	Revenue	1MD66	CWD Care Packages	E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	Redacted Personal Data	5408626	Revenue	1MK34	Shared Lives - Adult LD	M	1252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429106	Revenue	1MK40	Direct Payments LD	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428955	Revenue	1MH40	Direct Payments PD	M	2866.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	Redacted Personal Data	5408556	Revenue	1MG20	Ind Res Care Elderly	M	-986.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	Redacted Personal Data	5408556	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	Redacted Personal Data	5408469	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428852	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428852	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428758	Revenue	1MK40	Direct Payments LD	M	-813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428758	Revenue	1MM40	Direct Payments MH	M	2330.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428826	Revenue	1MD66	CWD Care Packages	E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428748	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5429071	Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429071	Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429074	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428760	Revenue	1MG40	Direct Payments Elderly	M	1806.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	14 February 2012	Redacted Personal Data	5408713	Revenue	1MP05	DSU Service User Involvement	M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429035	Revenue	1MK40	Direct Payments LD	M	1190.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428759	Revenue	1MD66	CWD Care Packages	E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428770	Revenue	1MD66	CWD Care Packages	E	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428863	Revenue	1MH40	Direct Payments PD	M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428863	Revenue	3WH96	Continuing Care-Dom Payments	M	2118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428768	Revenue	1MD66	CWD Care Packages	E	727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429075	Revenue	1MK40	Direct Payments LD	M	801.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428807	Revenue	1MH40	Direct Payments PD	M	-171.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428807	Revenue	1MH40	Direct Payments PD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428915	Revenue	1MK40	Direct Payments LD	M	2610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429023	Revenue	1MK40	Direct Payments LD	M	559.72
Adult and Culture	Social Services	Supplies & Services	16 February 2012	Redacted Personal Data	5411487	Revenue	1DF25	Arts Team Environment	F	2000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428876	Revenue	1MG40	Direct Payments Elderly	M	-566.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428876	Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428876	Revenue	3WH96	Continuing Care-Dom Payments	M	1835.40
Adult and Culture	Social Services	Supplies & Services	07 February 2012	Redacted Personal Data	5401300	Revenue	1DF66	Holocaust Memorial Day	M	717.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428989	Revenue	1MG40	Direct Payments Elderly	M	-245.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428989	Revenue	1MG40	Direct Payments Elderly	M	747.12

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429119	Revenue	1MK40	Direct Payments LD M	4600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428830	Revenue	1MD66	CWD Care Packages E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428949	Revenue	1MK40	Direct Payments LD M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429000	Revenue	1MG40	Direct Payments Elderly M	542.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 2012	Redacted Personal Data	5425216	Revenue	4WX13	Ind Sector Client Loan Fund M	13803.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	Redacted Personal Data	5425216	Revenue	1MG20	Ind Res Care Elderly M	-18021.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	Redacted Personal Data	5425216	Revenue	1MG20	Ind Res Care Elderly M	84737.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428914	Revenue	1MH40	Direct Payments PD M	1198.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5429030	Revenue	1MG40	Direct Payments Elderly M	-224.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429030	Revenue	1MG40	Direct Payments Elderly M	773.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428781	Revenue	1MK40	Direct Payments LD M	-5.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428781	Revenue	1MK40	Direct Payments LD M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428798	Revenue	1MK40	Direct Payments LD M	2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428798	Revenue	3WH96	Continuing Care-Dom Payments M	2128.96
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	20 February 2012	Redacted Personal Data	5415374	Revenue	1MF11	Adoption Unit E	1500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5429022	Revenue	1MG40	Direct Payments Elderly M	-182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429022	Revenue	1MG40	Direct Payments Elderly M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429080	Revenue	1MG40	Direct Payments Elderly M	796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428906	Revenue	1MH40	Direct Payments PD M	-250.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428906	Revenue	1MH40	Direct Payments PD M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428988	Revenue	1MG40	Direct Payments Elderly M	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428979	Revenue	1MG40	Direct Payments Elderly M	-51.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428979	Revenue	1MG40	Direct Payments Elderly M	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428892	Revenue	1MK40	Direct Payments LD M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428837	Revenue	1MK40	Direct Payments LD M	3132.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428753	Revenue	1MH40	Direct Payments PD M	-8.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428753	Revenue	1MH40	Direct Payments PD M	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429061	Revenue	1MH40	Direct Payments PD M	796.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428961	Revenue	1MG40	Direct Payments Elderly M	-164.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428961	Revenue	1MG40	Direct Payments Elderly M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429100	Revenue	1MG40	Direct Payments Elderly M	1012.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428941	Revenue	1MH40	Direct Payments PD M	-194.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428941	Revenue	1MH40	Direct Payments PD M	3851.24
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20 February 2012	Redacted Personal Data	5415699	Revenue	1DF06	INNER WEST ARTS OFFICER M	1500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429016	Revenue	1MH40	Direct Payments PD M	2593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429016	Revenue	3WH96	Continuing Care-Dom Payments M	2593.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428751	Revenue	1MH40	Direct Payments PD M	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428751	Revenue	1MH40	Direct Payments PD M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428751	Revenue	3WH96	Continuing Care-Dom Payments M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428930	Revenue	1MG40	Direct Payments Elderly M	1289.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428964	Revenue	1MK40	Direct Payments LD M	-190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428964	Revenue	1MK40	Direct Payments LD M	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429129	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428953	Revenue	1MK40	Direct Payments LD M	-48.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428953	Revenue	1MK40	Direct Payments LD M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428980	Revenue	1MH40	Direct Payments PD M	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428853	Revenue	1MH40	Direct Payments PD M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429094	Revenue	1MH40	Direct Payments PD M	723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428792	Revenue	1MH40	Direct Payments PD M	-29.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428792	Revenue	1MH40	Direct Payments PD M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428792	Revenue	3WH96	Continuing Care-Dom Payments M	3458.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428762	Revenue	1MG40	Direct Payments Elderly M	-202.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428762	Revenue	1MG40	Direct Payments Elderly M	2681.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428747	Revenue	1MH40	Direct Payments PD M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428747	Revenue	3WH96	Continuing Care-Dom Payments M	1650.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428749	Revenue	1MG40	Direct Payments Elderly M	-207.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428749	Revenue	1MG40	Direct Payments Elderly M	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428731	Revenue	1MH40	Direct Payments PD M	-246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428731	Revenue	1MH40	Direct Payments PD M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429131	Revenue	1MK40	Direct Payments LD M	1341.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428754	Revenue	1MK40	Direct Payments LD M	-90.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428754	Revenue	1MK40	Direct Payments LD M	6902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428743	Revenue	1MH40	Direct Payments PD M	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428743	Revenue	1MK40	Direct Payments LD M	649.20
Adult and Culture	Social Services	Sales, Fees & Charges	01 February 2012	Redacted Personal Data	5394177	Revenue	1MR03	C.C.F.A. M	1020.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428858	Revenue	1MK40	Direct Payments LD	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429008	Revenue	1MG40	Direct Payments Elderly	M	1797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428829	Revenue	1MK40	Direct Payments LD	M	1393.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428843	Revenue	1MH40	Direct Payments PD	M	-241.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428843	Revenue	1MH40	Direct Payments PD	M	1800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428866	Revenue	1MD66	CWD Care Packages	E	2000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5429087	Revenue	1MG40	Direct Payments Elderly	M	-231.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429087	Revenue	1MG40	Direct Payments Elderly	M	832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428874	Revenue	1MG40	Direct Payments Elderly	M	1754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428769	Revenue	1MD66	CWD Care Packages	E	3063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428880	Revenue	1MK40	Direct Payments LD	M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429108	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428790	Revenue	1MK40	Direct Payments LD	M	-5.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428790	Revenue	1MK40	Direct Payments LD	M	550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5429002	Revenue	1MK40	Direct Payments LD	M	-346.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429002	Revenue	1MK40	Direct Payments LD	M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428835	Revenue	1MD66	CWD Care Packages	E	1156.00
Adult and Culture	Library Admin	Supplies & Services	14 February 2012	Redacted Personal Data	5407636	Revenue	1EJ96	Fun With Numbers	M	528.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429110	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428921	Revenue	1MK40	Direct Payments LD	M	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428921	Revenue	1MK40	Direct Payments LD	M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428774	Revenue	1MK40	Direct Payments LD	M	1926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428855	Revenue	1MK40	Direct Payments LD	M	1217.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428765	Revenue	1MH40	Direct Payments PD	M	-50.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428765	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428902	Revenue	1MK40	Direct Payments LD	M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429017	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428859	Revenue	1MK40	Direct Payments LD	M	1712.00
Adult and Culture	Social Services	Third Party Payments	06 February 2012	Redacted Personal Data	5398136	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429099	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428797	Revenue	1MK40	Direct Payments LD	M	1706.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	Redacted Personal Data	5408462	Revenue	1MK34	Shared Lives - Adult LD	M	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428812	Revenue	1MD66	CWD Care Packages	E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428738	Revenue	1MK40	Direct Payments LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428738	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428886	Revenue	1MK40	Direct Payments LD	M	-94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428886	Revenue	1MK40	Direct Payments LD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429088	Revenue	1MH40	Direct Payments PD	M	608.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428723	Revenue	1MG40	Direct Payments Elderly	M	-430.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428723	Revenue	1MG40	Direct Payments Elderly	M	1593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428834	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428818	Revenue	1MK40	Direct Payments LD	M	-258.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428818	Revenue	1MK40	Direct Payments LD	M	5648.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428882	Revenue	1MG40	Direct Payments Elderly	M	-201.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428882	Revenue	1MG40	Direct Payments Elderly	M	1326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428890	Revenue	1MD66	CWD Care Packages	E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428986	Revenue	1MK40	Direct Payments LD	M	1392.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5429004	Revenue	1MH40	Direct Payments PD	M	596.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429004	Revenue	1MH40	Direct Payments PD	M	332.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	Redacted Personal Data	5425262	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428734	Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428734	Revenue	1MH40	Direct Payments PD	M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428879	Revenue	1MK40	Direct Payments LD	M	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429015	Revenue	1MK40	Direct Payments LD	M	856.00
Adult and Culture	Social Services	Current Liabilities	13 February 2012	Redacted Personal Data	5406159	Revenue	4WX32	Patients Property Suspense	M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429005	Revenue	1MK40	Direct Payments LD	M	709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428793	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428844	Revenue	3WH96	Continuing Care-Dom Payments	M	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428791	Revenue	1MH40	Direct Payments PD	M	4280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428947	Revenue	1MK40	Direct Payments LD	M	-45.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428947	Revenue	1MK40	Direct Payments LD	M	2187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429130	Revenue	1MH40	Direct Payments PD	M	1213.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428737	Revenue	1MH40	Direct Payments PD	M	2227.24
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 February 2012	Redacted Personal Data	5423557	Revenue	1MK55	Dom Care Family/Carer LD	M	841.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	Redacted Personal Data	5421607	Revenue	1MK55	Dom Care Family/Carer LD	M	841.50

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428968	Revenue	1MD66	CWD Care Packages E	-262.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428968	Revenue	1MK40	Direct Payments LD M	1388.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428729	Revenue	1MH40	Direct Payments PD M	2782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428822	Revenue	1MH40	Direct Payments PD M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428772	Revenue	1MK40	Direct Payments LD M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428823	Revenue	1MK40	Direct Payments LD M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428823	Revenue	1MK50	Ind Supported Living LD M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428908	Revenue	1MG40	Direct Payments Elderly M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429020	Revenue	1MG40	Direct Payments Elderly M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428987	Revenue	1MD66	CWD Care Packages E	790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429028	Revenue	1MK40	Direct Payments LD M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428881	Revenue	1MH40	Direct Payments PD M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428881	Revenue	1MM40	Direct Payments MH M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428881	Revenue	3WH96	Continuing Care-Dom Payments M	1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428817	Revenue	1MK40	Direct Payments LD M	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428817	Revenue	3WH96	Continuing Care-Dom Payments M	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428895	Revenue	1MM40	Direct Payments MH M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428810	Revenue	1MD66	CWD Care Packages E	1381.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428851	Revenue	1MD66	CWD Care Packages E	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428923	Revenue	1MG40	Direct Payments Elderly M	-34.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428923	Revenue	1MG40	Direct Payments Elderly M	984.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5429101	Revenue	1MG40	Direct Payments Elderly M	-842.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429101	Revenue	1MG40	Direct Payments Elderly M	1984.95
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 February 2012	Redacted Personal Data	5423561	Revenue	1MK55	Dom Care Family/Carer LD M	1307.39
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	Redacted Personal Data	5421613	Revenue	1MK55	Dom Care Family/Carer LD M	1307.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428995	Revenue	1MG40	Direct Payments Elderly M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428995	Revenue	3WH96	Continuing Care-Dom Payments M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428944	Revenue	1MD66	CWD Care Packages E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428806	Revenue	1MK40	Direct Payments LD M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428877	Revenue	1MH40	Direct Payments PD M	1027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5429044	Revenue	1MG40	Direct Payments Elderly M	-60.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429044	Revenue	1MG40	Direct Payments Elderly M	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429118	Revenue	1MK40	Direct Payments LD M	1137.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428802	Revenue	1MG40	Direct Payments Elderly M	1017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429043	Revenue	1MG40	Direct Payments Elderly M	1005.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429045	Revenue	1MK40	Direct Payments LD M	1989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428756	Revenue	1MK40	Direct Payments LD M	2655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428841	Revenue	1MH40	Direct Payments PD M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428730	Revenue	1MH40	Direct Payments PD M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428730	Revenue	3WH96	Continuing Care-Dom Payments M	6045.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428869	Revenue	1MG40	Direct Payments Elderly M	-205.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428869	Revenue	1MG40	Direct Payments Elderly M	1621.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428814	Revenue	1MK40	Direct Payments LD M	1380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428787	Revenue	1MK40	Direct Payments LD M	1926.00
Adult and Culture	Social Services	Supplies & Services	08 February 2012	Redacted Personal Data	5402091	Revenue	1DF66	Holocaust Memorial Day M	798.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5429025	Revenue	1MK40	Direct Payments LD M	-31.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429025	Revenue	1MK40	Direct Payments LD M	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428832	Revenue	1MH40	Direct Payments PD M	795.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428832	Revenue	3WH96	Continuing Care-Dom Payments M	728.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428773	Revenue	1MK40	Direct Payments LD M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428773	Revenue	1MK40	Direct Payments LD M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	Redacted Personal Data	5425274	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services	Third Party Payments	27 February 2012	Redacted Personal Data	5087433	Revenue	1MH41	Direct Payments Ind Living M	4496.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428735	Revenue	1MK40	Direct Payments LD M	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428735	Revenue	1MK40	Direct Payments LD M	4060.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428775	Revenue	1MG40	Direct Payments Elderly M	-218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428775	Revenue	1MG40	Direct Payments Elderly M	1054.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428891	Revenue	1MG40	Direct Payments Elderly M	-89.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428891	Revenue	1MG40	Direct Payments Elderly M	1583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429009	Revenue	1MG40	Direct Payments Elderly M	1680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428785	Revenue	1MK40	Direct Payments LD M	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428846	Revenue	1MD66	CWD Care Packages E	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428805	Revenue	1MD66	CWD Care Packages E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	Redacted Personal Data	5408555	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428783	Revenue	1MK40	Direct Payments LD M	-155.72

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428783	Revenue	1MK40	Direct Payments LD M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428786	Revenue	1MD66	CWD Care Packages E	1781.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428771	Revenue	1MK40	Direct Payments LD M	3864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428771	Revenue	1MK50	Ind Supported Living LD M	3864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429018	Revenue	1MK40	Direct Payments LD M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428903	Revenue	1MH40	Direct Payments PD M	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428744	Revenue	1MH40	Direct Payments PD M	2600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428744	Revenue	3WH96	Continuing Care-Dom Payments M	2600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428780	Revenue	1MH40	Direct Payments PD M	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	Redacted Personal Data	5408464	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429069	Revenue	1MG40	Direct Payments Elderly M	503.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428742	Revenue	1MK40	Direct Payments LD M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428883	Revenue	1MG40	Direct Payments Elderly M	2200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428779	Revenue	1MH40	Direct Payments PD M	565.00
Adult and Culture	Social Services	Current Liabilities	27 February 2012	Redacted Personal Data	5417503	Revenue	4WX32	Patients Property Suspense M	520.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20 February 2012	Redacted Personal Data	5415700	Revenue	1DF06	INNER WEST ARTS OFFICER M	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428936	Revenue	1MK40	Direct Payments LD M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428936	Revenue	1MK40	Direct Payments LD M	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429115	Revenue	1MG40	Direct Payments Elderly M	1864.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428799	Revenue	1MK40	Direct Payments LD M	1220.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 February 2012	Redacted Personal Data	5423558	Revenue	1MK55	Dom Care Family/Carer LD M	657.72
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	Redacted Personal Data	5421610	Revenue	1MK55	Dom Care Family/Carer LD M	657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428945	Revenue	1MK40	Direct Payments LD M	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428889	Revenue	1MH40	Direct Payments PD M	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429117	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428804	Revenue	1MK40	Direct Payments LD M	1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	Redacted Personal Data	5408572	Revenue	1MK34	Shared Lives - Adult LD M	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429049	Revenue	1MK40	Direct Payments LD M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428840	Revenue	1MK40	Direct Payments LD M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428728	Revenue	1MK40	Direct Payments LD M	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428728	Revenue	1MK40	Direct Payments LD M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428942	Revenue	1MH40	Direct Payments PD M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5429111	Revenue	1MH40	Direct Payments PD M	1125.00
Adult and Culture	Learning City	Supplies & Services	17 February 2012	Redacted Personal Data	5414157	Revenue	1EA15	Newcastle City Learning M	10511.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428952	Revenue	1MG40	Direct Payments Elderly M	856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428954	Revenue	1MG40	Direct Payments Elderly M	-211.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428954	Revenue	1MG40	Direct Payments Elderly M	1262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428813	Revenue	1MH40	Direct Payments PD M	642.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428725	Revenue	1MH40	Direct Payments PD M	-31.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428725	Revenue	1MH40	Direct Payments PD M	1412.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428976	Revenue	1MK40	Direct Payments LD M	-10.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428976	Revenue	1MK40	Direct Payments LD M	990.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428777	Revenue	1MG40	Direct Payments Elderly M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428777	Revenue	1MG40	Direct Payments Elderly M	2236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428990	Revenue	1MK40	Direct Payments LD M	-41.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428990	Revenue	1MK40	Direct Payments LD M	1564.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 February 2012	Redacted Personal Data	5428901	Revenue	1MG40	Direct Payments Elderly M	-206.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428901	Revenue	1MG40	Direct Payments Elderly M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428997	Revenue	1MG40	Direct Payments Elderly M	642.00
Children's Services	C/Services Support	Sales, Fees & Charges	03 February 2012	Redacted Personal Data	5393593	Revenue	1MB20	Workforce Reform E	7000.00
Children's Services	EDUCATION	Employees	29 February 2012	Redacted Personal Data	5430872	Revenue	1MB23	LAC Staffing Team E	5000.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	Redacted Personal Data	5405288	Revenue	1E212	Transport Special E	1100.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012	Redacted Personal Data	5395421	Revenue	1E212	Transport Special E	816.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	Redacted Personal Data	5405317	Revenue	1E212	Transport Special E	535.50
Children's Services	Int Childhood Services	Supplies & Services	09 February 2012	Redacted Personal Data	5396134	Revenue	1E51M	Sustainability Fund-RingfencedE	530.00
Children's Services	Raising Stnds	Supplies & Services	20 February 2012	Redacted Personal Data	5415668	Revenue	1E66A	Seconday Improvement Team E	5445.00
Children's Services	Social Services - Carepay	Supplies & Services	28 February 2012	Redacted Personal Data	5428284	Revenue	1MC20	In-House Foster Carer Costs E	14.00
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408406	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428284	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Supplies & Services	14 February 2012	Redacted Personal Data	5408292	Revenue	1MF10	Adoption Payments E	36.12
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408292	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5428003	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Supplies & Services	14 February 2012	Redacted Personal Data	5407985	Revenue	1MF10	Adoption Payments E	75.57
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5407985	Revenue	1MC20	In-House Foster Carer Costs E	509.09
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427580	Revenue	1MC20	In-House Foster Carer Costs E	593.94

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					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Social Services - Carepay	Supplies & Services	14 February 2012	Redacted Personal Data	5408129	Revenue	1MF10	Adoption Payments E	520.41
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408129	Revenue	1MF10	Adoption Payments E	281.16
Children's Services	Social Services - Carepay	Supplies & Services	28 February 2012	Redacted Personal Data	5427936	Revenue	1MC21	Fostering Unit E	18.96
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427936	Revenue	1MC20	In-House Foster Carer Costs E	484.41
Children's Services	Social Services - Carepay	Supplies & Services	28 February 2012	Redacted Personal Data	5427897	Revenue	1MC20	In-House Foster Carer Costs E	50.00
Children's Services	Social Services - Carepay	Third Party Payments	14 February 2012	Redacted Personal Data	5408188	Revenue	1MC20	In-House Foster Carer Costs E	3173.13
Children's Services	Social Services - Carepay	Third Party Payments	28 February 2012	Redacted Personal Data	5427897	Revenue	1MC20	In-House Foster Carer Costs E	538.19
Children's Services	Social Services - Carepay	Transport	28 February 2012	Redacted Personal Data	5427897	Revenue	1MC20	In-House Foster Carer Costs E	47.55
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	02 February 2012	Redacted Personal Data	5395727	Revenue	1V030	Development Management K	2500.00
Chief Executive's	Coroners	Supplies & Services	23 February 2012	Redacted Personal Data	5421595	Revenue	1FA51	Coroner F	1263.19
Chief Executive's	Coroners	Supplies & Services	22 February 2012	Redacted Personal Data	5419307	Revenue	1FA51	Coroner F	871.20
Chief Executive's	Coroners	Supplies & Services	22 February 2012	Redacted Personal Data	5419304	Revenue	1FA51	Coroner F	1241.80
Chief Executive's	Coroners	Supplies & Services	03 February 2012	Redacted Personal Data	5396827	Revenue	1FA51	Coroner F	871.20
Chief Executive's	Coroners	Supplies & Services	22 February 2012	Redacted Personal Data	5419310	Revenue	1FA51	Coroner F	677.60
Chief Executive's	Coroners	Supplies & Services	22 February 2012	Redacted Personal Data	5419306	Revenue	1FA51	Coroner F	871.20
Chief Executive's	Coroners	Supplies & Services	03 February 2012	Redacted Personal Data	5396829	Revenue	1FA51	Coroner F	959.70
Chief Executive's	Coroners	Supplies & Services	22 February 2012	Redacted Personal Data	5419309	Revenue	1FA51	Coroner F	2879.10
Chief Executive's	Coroners	Supplies & Services	03 February 2012	Redacted Personal Data	5396832	Revenue	1FA51	Coroner F	1734.10
Chief Executive's	Coroners	Supplies & Services	22 February 2012	Redacted Personal Data	5419305	Revenue	1FA51	Coroner F	1064.80
Chief Executive's	Coroners	Supplies & Services	03 February 2012	Redacted Personal Data	5396833	Revenue	1FA51	Coroner F	1064.80
Chief Executive's	Coroners	Supplies & Services	03 February 2012	Redacted Personal Data	5396826	Revenue	1FA51	Coroner F	677.60
Chief Executive's	Coroners	Supplies & Services	23 February 2012	Redacted Personal Data	5421596	Revenue	1FA51	Coroner F	1262.19
Chief Executive's	CXD Safe Newcastle	Supplies & Services	15 February 2012	Redacted Personal Data	5409780	Revenue	1VP22	Community Safety Team F	1040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	22 February 2012	Redacted Personal Data	5419447	Revenue	1VP22	Community Safety Team F	1040.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
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Chief Executive's	SSD Policy/Research/Info	Supplies & Services	08 February 2012	Redacted Personal Data	5402848	Revenue	1FN10	Policy Strat&Com-Specialists F	708.75
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	21 February 2012	Redacted Personal Data	5417753	Revenue	1FN10	Policy Strat&Com-Specialists F	1228.25
HRA	HRA Finance	Capital Expenditure	28 February 2012	Redacted Personal Data	5429210	Capital	2HE01	Capital Citywide H	505.00
HRA	HRA Finance	Capital Expenditure	14 February 2012	Redacted Personal Data	5407858	Capital	2HE5M	Capital Cont 5-Kenton H	4700.00
HRA	HRA Finance	Supplies & Services	24 February 2012	Redacted Personal Data	5423217	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	907.51
HRA	HRA Finance	Premises	08 February 2012	Redacted Personal Data	5402611	Revenue	1HRA1	HRA-General H	1000.00
HRA	HRA Finance	Capital Expenditure	22 February 2012	Redacted Personal Data	5419153	Capital	2HE01	Capital Citywide H	1239.96
HRA	HRA Finance	Capital Expenditure	08 February 2012	Redacted Personal Data	5402071	Capital	2HE01	Capital Citywide H	728.94
HRA	HRA Finance	Capital Expenditure	15 February 2012	Redacted Personal Data	5410794	Capital	2HE5M	Capital Cont 5-Kenton H	4130.00
HRA	HRA Finance	Capital Expenditure	22 February 2012	Redacted Personal Data	5419342	Capital	2HE5M	Capital Cont 5-Kenton H	4700.00
HRA	HRA Finance	Capital Expenditure	02 February 2012	Redacted Personal Data	5395391	Capital	2HE5M	Capital Cont 5-Kenton H	3617.13
Environment & Regeneration	Highways	Premises	10 February 2012	REDIWELD RUBBER & PLASTICS LTD	5399572	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1034.00
Environment & Regeneration	Highways	Supplies & Services	10 February 2012	REDIWELD RUBBER & PLASTICS LTD	5399572	Revenue	1KEMC	HIGHWAYS OVERHEADS K	65.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	24 February 2012	REED BUSINESS INFORMATION LTD	5423530	Revenue	1FT04	Communications And Marketing F	-180.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 February 2012	REED BUSINESS INFORMATION LTD	5423530	Revenue	1FRA2	Kenton Lodge Disposal F	1800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	24 February 2012	REED BUSINESS INFORMATION LTD	5423530	Revenue	1FRA2	Kenton Lodge Disposal F	180.00
Adult and Culture	Social Services	Supplies & Services	23 February 2012	REED INGRAM WEIR	5421615	Revenue	1DF66	Holocaust Memorial Day M	500.00
Chief Executive's	SSD Administration	Supplies & Services	27 February 2012	REED SOLUTIONS PLC	5426311	Revenue	1FP12	SINGLE STATUS F	4262.90
Chief Executive's	SSD Administration	Supplies & Services	13 February 2012	REED SOLUTIONS PLC	5406946	Revenue	1FP12	SINGLE STATUS F	4262.90
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	REFLEX VEHICLE SOLUTIONS LTD	5402231	Revenue	1KESY	Fleet Services Hire Office K	550.00
Children's Services	Youth Service	Supplies & Services	08 February 2012	REGENESIS MEDIA CIC	5373101	Revenue	1KYAC	Safer Stronger Communities E	1250.00
Children's Services	Youth Service	Supplies & Services	06 February 2012	REGENESIS MEDIA CIC	5398777	Revenue	1EY4C	PAYP - Youth E	1200.00
Children's Services	Youth Service	Supplies & Services	17 February 2012	REGENESIS MEDIA CIC	5390498	Revenue	1EY4B	Youth Friday Night E	2000.00
Children's Services	Youth Service	Supplies & Services	17 February 2012	REGENESIS MEDIA CIC	5394239	Revenue	1EY4B	Youth Friday Night E	800.00
Environment & Regeneration	NS: Asset Man	Premises	08 February 2012	RENVAC SCAFFOLDING	5402857	Revenue	1DR03	Grainger Market F	2490.00
Environment & Regeneration	NS: Asset Man	Premises	08 February 2012	RENVAC SCAFFOLDING	5398606	Revenue	1MG63	Minorities Day Centre M	479.00
Environment & Regeneration	NS: Asset Man	Premises	14 February 2012	RENVAC SCAFFOLDING	5408765	Revenue	1DY50	Misc Corporate Estates F	761.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 February 2012	RENVAC SCAFFOLDING	5410981	Revenue	1KBAA	Building Contracts K	440.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 February 2012	RENVAC SCAFFOLDING	5410991	Revenue	1KBAA	Building Contracts K	591.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 February 2012	RENVAC SCAFFOLDING	5406073	Revenue	1KBRM	Sub Contractors R & M K	30468.67
Environment & Regeneration	Regen B/Control	Supplies & Services	03 February 2012	RESOLUTION DATA MANAGEMENT	5396886	Revenue	1V560	Trading Account K	1598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	RESOLVE(CARE NORTHERN)LTD	5408589	Revenue	1MK20	Ind Res Care LD M	7709.24
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	21 February 2012	RIBA ENTERPRISES	5416949	Revenue	1KTDB	City Design-Design Team K	4077.33
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	21 February 2012	RIBA ENTERPRISES	5416949	Revenue	1KTDC	YHN Technical Team K	4077.34
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	21 February 2012	RIBA ENTERPRISES	5416949	Revenue	1KTDA	City Design-Asset Management K	4077.33
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	RICHMOND FELLOWSHIP LTD	5420933	Revenue	3WH91	Supporting People M	9287.54
Environment & Regeneration	Fleet Management System	Supplies & Services	14 February 2012	RICKERBY LTD	5388184	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	831.58
Environment & Regeneration	Fleet Management System	Supplies & Services	14 February 2012	RICKERBY LTD	5388186	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	567.83
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	RICKERBY LTD	5403850	Revenue	1KESJ	Hort Workshops Routine RepairK	829.52
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	RICKERBY LTD	5403835	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	784.67
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	RICKERBY LTD	5403848	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1119.31
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	RICKERBY LTD	5403849	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	737.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 February 2012	Redacted Personal Data	5428783	Revenue	1MK50	Ind Supported Living LD M	9947.72
Chief Executive's	EEC Trading	Supplies & Services	06 February 2012	RICS	5399407	Revenue	1DTS1	Property Services Overheads F	9276.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012	RIDLEY PARK CARE HOME	5408610	Revenue	4WX13	Ind Sector Client Loan Fund M	3897.94
Children's Services	EDUCATION	Third Party Payments	20 February 2012	RIGHT TRAK LTD	5415522	Revenue	1MC02	IND Sector Placements E	5760.00
Children's Services	EDUCATION	Third Party Payments	20 February 2012	RIGHT TRAK LTD	5415523	Revenue	1MC02	IND Sector Placements E	11520.00
Children's Services	EDUCATION	Third Party Payments	20 February 2012	RIGHT TRAK LTD	5415524	Revenue	1MC02	IND Sector Placements E	13684.00
Environment & Regeneration	E & R School Meals	Supplies & Services	28 February 2012	RINGTONS LTD	5427648	Revenue	1KFC7	Dinnington First K	796.42
Environment & Regeneration	Allendale Building	Supplies & Services	03 February 2012	RIONED UK LTD	5396142	Revenue	1KR3E	Planned East K	1986.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	RISEDAL REST HOME	5408526	Revenue	1MG20	Ind Res Care Elderly M	1700.04
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	02 February 2012	RIVERSIDE COMMUNITY HEALTH PROJECT	5396103	Revenue	1V602	Scotswood Expo Cultural K	3350.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	17 February 2012	RIVERSIDE COMMUNITY HEALTH PROJECT	5394341	Revenue	1VA41	Emp. 18 Science City Comm EngF	13456.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	RIVERSIDE HOUSE	5408467	Revenue	1MG20	Ind Res Care Elderly M	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	RIVERSIDE HOUSE	5408467	Revenue	1MG20	Ind Res Care Elderly M	2113.66
Children's Services	Educ Families Info	Supplies & Services	16 February 2012	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5411999	Revenue	1E47F	Subvention Funds E	2157.92
Children's Services	Int Childhood Services	Supplies & Services	27 February 2012	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5426193	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.74
HRA	HRA Modern Homes	Capital Expenditure	08 February 2012	RIXONWAY KITCHENS LTD	5402822	Capital	2HE01	Capital Citywide H	1741.28
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012	RIXONWAY KITCHENS LTD	5408801	Capital	2HE01	Capital Citywide H	1964.91
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012	RIXONWAY KITCHENS LTD	5408802	Capital	2HE01	Capital Citywide H	2064.34
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012	RIXONWAY KITCHENS LTD	5394225	Capital	2HE01	Capital Citywide H	2110.00
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012	RIXONWAY KITCHENS LTD	5394226	Capital	2HE01	Capital Citywide H	2400.76
HRA	HRA Modern Homes	Capital Expenditure	24 February 2012	RIXONWAY KITCHENS LTD	5423692	Capital	2HE01	Capital Citywide H	1587.19
Chief Executive's	Coroners	Supplies & Services	16 February 2012	ROAR FORENSICS LTD	5411584	Revenue	1FA51	Coroner F	1335.00
Chief Executive's	Coroners	Supplies & Services	16 February 2012	ROAR FORENSICS LTD	5411585	Revenue	1FA51	Coroner F	1510.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Coroners	Supplies & Services	16 February 2012	ROAR FORENSICS LTD	5411586	Revenue	1FA51	Coroner F	490.00
Chief Executive's	Coroners	Supplies & Services	16 February 2012	ROAR FORENSICS LTD	5411587	Revenue	1FA51	Coroner F	1450.00
Chief Executive's	Coroners	Supplies & Services	10 February 2012	ROAR FORENSICS LTD	5401986	Revenue	1FA51	Coroner F	985.00
Chief Executive's	Coroners	Supplies & Services	10 February 2012	ROAR FORENSICS LTD	5401987	Revenue	1FA51	Coroner F	1170.00
Chief Executive's	Coroners	Supplies & Services	10 February 2012	ROAR FORENSICS LTD	5401989	Revenue	1FA51	Coroner F	1545.00
Children's Services	Comm & Learner Funding	Supplies & Services	03 February 2012	ROBERTSON FACILITIES MANAGEMENT	5394574	Revenue	1E31G	PF12 BSF Operations E	7614.55
Children's Services	Comm & Learner Funding	Third Party Payments	03 February 2012	ROBERTSON FACILITIES MANAGEMENT	5394573	Revenue	1E31H	BSF Phase 2 E	2408.78
Environment & Regeneration	E & R School Meals	Supplies & Services	07 February 2012	ROCK FARM DAIRY LTD	5400681	Revenue	1KFHH	Harehills K	539.06
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01 February 2012	ROCK WAREHOUSE	5394256	Revenue	1KF07	BANQUETING SUITE K	1100.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	07 February 2012	ROCKET SOFTWARE UK LTD	5401528	Revenue	1FT81	Performance Managemnt SoftwarF	11405.75
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	13 February 2012	ROOK MATTHEWS SAYER & CO LTD	5405532	Capital	2DP02	Dev't Capital CC K	5516.00
Children's Services	Int Childhood Services	Supplies & Services	24 February 2012	ROSE HEALTH & SAFETY TRAINING	5423494	Revenue	1E45H	Training - C/Care E	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ROSEBERRY CARE CENTRES LTD	5408500	Revenue	1MG20	Ind Res Care Elderly M	1700.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5408616	Revenue	1MG20	Ind Res Care Elderly M	-1779.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5408616	Revenue	1MG20	Ind Res Care Elderly M	6289.07
Children's Services	Education - Taxi Payments	Transfer Payments	06 February 2012	ROSSITER TRAVEL	5396791	Revenue	1E212	Transport Special E	1463.00
Children's Services	Education - Taxi Payments	Transport	06 February 2012	ROSSITER TRAVEL	5396791	Revenue	1E51F	Early Intervention -Dev&MaintE	343.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 February 2012	ROTATIONAL ENGINEERING	5378152	Revenue	3KIMD	Other Stores Stock Account K	2232.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 February 2012	ROTATIONAL ENGINEERING	5386237	Revenue	3KIMD	Other Stores Stock Account K	1395.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 February 2012	ROTATIONAL ENGINEERING	5388518	Revenue	3KIMD	Other Stores Stock Account K	1395.00
Environment & Regeneration	NS: Resources	Supplies & Services	28 February 2012	ROYAL MAIL GROUP PLC	5425600	Revenue	1KSA1	Head Of Operational Support K	1074.38
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 February 2012	ROYAL MAIL GROUP PLC	5383082	Revenue	1CP17	DIGITAL PRINTING C	1112.86
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 February 2012	ROYAL MAIL GROUP PLC	5412059	Revenue	1CP17	DIGITAL PRINTING C	5068.61
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 February 2012	ROYAL MAIL GROUP PLC	5412065	Revenue	1CP17	DIGITAL PRINTING C	4133.76
Chief Executive's	SSD Support Services	Supplies & Services	02 February 2012	ROYAL MAIL GROUP PLC	5384766	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	59.79
Chief Executive's	SSD Support Services	Supplies & Services	02 February 2012	ROYAL MAIL GROUP PLC	5384766	Revenue	1CF00	PAYROLL C	509.83
Chief Executive's	SSD Support Services	Supplies & Services	02 February 2012	ROYAL MAIL GROUP PLC	5384766	Revenue	1CM00	IT MANAGEMENT & ADMIN C	6.29
Chief Executive's	SSD Support Services	Supplies & Services	02 February 2012	ROYAL MAIL GROUP PLC	5384766	Revenue	1CR01	REVENUES MANAGEMENT C	473.13
Chief Executive's	SSD Support Services	Supplies & Services	16 February 2012	ROYAL MAIL GROUP PLC	5412032	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	59.95
Chief Executive's	SSD Support Services	Supplies & Services	16 February 2012	ROYAL MAIL GROUP PLC	5412032	Revenue	1CF00	PAYROLL C	511.01
Chief Executive's	SSD Support Services	Supplies & Services	16 February 2012	ROYAL MAIL GROUP PLC	5412032	Revenue	1CM00	IT MANAGEMENT & ADMIN C	6.30
Chief Executive's	SSD Support Services	Supplies & Services	16 February 2012	ROYAL MAIL GROUP PLC	5412032	Revenue	1CR01	REVENUES MANAGEMENT C	474.21
HRA	HRA Mech & Elec	Premises	27 February 2012	ROYSTON LTD	5401564	Revenue	1HBSP	Planned Service&Plant Maint H	495.00
Chief Executive's	CXO Accountancy	Supplies & Services	23 February 2012	RYECROFT GLENTON	5420958	Revenue	1FN02	Mansion House F	5145.09
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 February 2012	S D WALLACE LOCAL CREW LTD	5398658	Revenue	1KL3A	City Hall K	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 February 2012	S D WALLACE LOCAL CREW LTD	5398659	Revenue	1KL3A	City Hall K	1045.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 February 2012	S D WALLACE LOCAL CREW LTD	5398660	Revenue	1KL3A	City Hall K	754.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 February 2012	S D WALLACE LOCAL CREW LTD	5398661	Revenue	1KL3A	City Hall K	473.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 February 2012	S JENNINGS (PLANT HIRE) LTD	5394668	Revenue	1KESY	Fleet Services Hire Office K	1343.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 February 2012	S JENNINGS (PLANT HIRE) LTD	5406461	Revenue	1KESY	Fleet Services Hire Office K	1328.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	S JENNINGS (PLANT HIRE) LTD	5394670	Revenue	1KESY	Fleet Services Hire Office K	1343.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 February 2012	S JENNINGS LTD	5381847	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	502.83
Environment & Regeneration	Fleet Management System	Supplies & Services	14 February 2012	S JENNINGS LTD	5385934	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	452.87
Environment & Regeneration	Fleet Management System	Supplies & Services	02 February 2012	S JENNINGS LTD	5369113	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	460.80
Environment & Regeneration	Fleet Management System	Supplies & Services	23 February 2012	S JENNINGS LTD	5397145	Revenue	1KESH	Light Workshop Routine RepairK	744.64
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	S JENNINGS LTD	5397968	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	451.45
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	S JENNINGS LTD	5385943	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	441.07
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	S JENNINGS LTD	5395807	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	433.75
Environment & Regeneration	Fleet Management System	Supplies & Services	03 February 2012	S JENNINGS LTD	5369052	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	589.51
Adult and Culture	Learning City	Supplies & Services	17 February 2012	S L DATA LTD	5414705	Revenue	1EA06	Curriculum West Fe M	447.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	S.E.L.F. LTD 14/15 PARK VIEW	5408518	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	S.E.L.F. LTD 14/15 PARK VIEW	5408519	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	S.E.L.F. LTD 14/15 PARK VIEW	5408518	Revenue	1MK20	Ind Res Care LD M	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	S.E.L.F. LTD 14/15 PARK VIEW	5408518	Revenue	1MK50	Ind Supported Living LD M	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	S.E.L.F. LTD 14/15 PARK VIEW	5408519	Revenue	1MK20	Ind Res Care LD M	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	S.E.L.F. LTD 14/15 PARK VIEW	5408519	Revenue	1MK50	Ind Supported Living LD M	4640.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	02 February 2012	Redacted Personal Data	5384431	Revenue	1KE97	High Rise Recycling K	2646.36
Chief Executive's	CXO Accountancy	Supplies & Services	29 February 2012	SACRED HEART HIGH SCHOOL	5419891	Revenue	3EE04	Learning Skills Council E	7600.00
Environment & Regeneration	NS: Asset Man	Premises	06 February 2012	SAFE & SURE FIRE PROTECTION LTD	5399376	Revenue	1EA15	Newcastle City Learning M	561.45
HRA	HRA Mech & Elec	Premises	21 February 2012	SAFE & SURE FIRE PROTECTION LTD	5417856	Revenue	1HR01	HRA Comm Areas-Citywide H	598.10
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 February 2012	SAFE HANDS HOMECARE LTD	5396900	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Children's Services	C/Services Support	Supplies & Services	14 February 2012	SAFER FUTURES	5408691	Revenue	1MB15	Newcastle Safeguarding Board E	577.20
Children's Services	C/Services Support	Supplies & Services	13 February 2012	SAFER FUTURES	5406631	Revenue	1MB15	Newcastle Safeguarding Board E	871.20
Chief Executive's	CXD: Finance & Resources NOR	Premises	28 February 2012	SAFETY MANAGEMENT & MONITORING SERV LTD	5428644	Revenue	1DY49	Wards Building/Waygood F	550.00
Environment & Regeneration	Highways	Premises	14 February 2012	SAFETY-KLEEN UK LTD	5407733	Revenue	1KEMC	HIGHWAYS OVERHEADS K	563.50

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Highways	Premises	22 February 2012	SAFETY-KLEEN UK LTD	5419530	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	423.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	21 February 2012	SALTWELL SIGNS	5361182	Revenue	1KL1B	City Pool	K	598.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	SALVATION ARMY CARE UNIT	5420889	Revenue	3WH91	Supporting People	M	44615.25
Chief Executive's	CXO Training	Employees	17 February 2012	SANDRA ELLINGTON & ASSOCIATES	5414702	Revenue	1FP50	TRAINING UNIT	F	1200.00
Chief Executive's	City Service Excq Payments	Supplies & Services	08 February 2012	SCAN COIN LTD	5399162	Revenue	1CA01	Coin Room	F	3953.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SCARBOROUGH COURT NURSING HOME	5408499	Revenue	1MG20	Ind Res Care Elderly	M	-470.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SCARBOROUGH COURT NURSING HOME	5408499	Revenue	1MG20	Ind Res Care Elderly	M	1481.01
Environment & Regeneration	NS: District Heating	Premises	09 February 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5404433	Revenue	1KR8L	CW District Heating	K	1719.92
Environment & Regeneration	NS: District Heating	Premises	10 February 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5404908	Revenue	1KR8L	CW District Heating	K	1719.92
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	22 February 2012	SCOTSWOOD AREA STRATEGY	5419896	Capital	2N401	Capital General	K	14887.34
Children's Services	West Riverside S/Start	Supplies & Services	21 February 2012	SCOTSWOOD NATURAL COMMUNITY GARDEN	5417812	Revenue	1EEG1	W River CC Central Costs	E	840.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	02 February 2012	SCOTSWOOD VILLAGE RESIDENTS ASSOCIATION	5395521	Revenue	1V602	Scotswood Expo Cultural	K	13750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 February 2012	SEE NORBAIN	5415652	Revenue	1KR8C	CW Door Entry & CCTV	K	841.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	SEE NORBAIN	5398058	Revenue	1KBAA	Building Contracts	K	635.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	SEE NORBAIN	5399742	Revenue	1KBAA	Building Contracts	K	1099.20
HRA	HRA Mech & Elec	Supplies & Services	01 February 2012	SERVICE DIRECT	5394601	Revenue	1HBSP	Planned Service&Plant Maint	H	2891.60
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	09 February 2012	SERVICE ENGINES (NEWCASTLE) LTD	5404515	Revenue	3RM09	MOTOR VEHICLE INSURANCE	F	4456.21
Chief Executive's	CXO Reg & Euro	Third Party Payments	29 February 2012	SES CIC	5431920	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK		3830.82
Children's Services	C/Services Support	Third Party Payments	14 February 2012	SEXUAL BEHAVIOUR UNIT	5407770	Revenue	1MB09	Assessment (Children)	E	2560.00
Environment & Regeneration	NS: Strategy	Supplies & Services	29 February 2012	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5431890	Revenue	1KS18	R&P Quality Team	K	2383.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 February 2012	SHAW & CO SOLICITORS	5398208	Revenue	3RM12	PUBLIC LIABILITY INSURANCE	F	22500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	SHB HIRE LTD	5402209	Revenue	1KESY	Fleet Services Hire Office	K	448.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	SHB HIRE LTD	5403803	Revenue	1KESY	Fleet Services Hire Office	K	952.13
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	23 February 2012	SHRED-IT LTD	5420830	Revenue	1E31M	Children Services Corp SLA's E		1408.30
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	23 February 2012	SHRED-IT LTD	5420832	Revenue	1FX00	CXO Overheads	F	913.95
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	23 February 2012	SHRED-IT LTD	5420834	Revenue	1FX00	CXO Overheads	F	1067.03
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	23 February 2012	SHRED-IT LTD	5420833	Revenue	1KSCA	Corporate Charges CXO/Cserv	K	1216.43
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	23 February 2012	SHRED-IT LTD	5420831	Revenue	1MR06	Adult Services Insurances	M	1900.26
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	23 February 2012	SHRED-IT LTD	5420835	Revenue	1MR06	Adult Services Insurances	M	1439.65
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	17 February 2012	SHRED-IT LTD	5414706	Revenue	1E31M	Children Services Corp SLA's E		2372.32
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	17 February 2012	SHRED-IT LTD	5414708	Revenue	1E31M	Children Services Corp SLA's E		976.46
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	17 February 2012	SHRED-IT LTD	5414712	Revenue	1E31M	Children Services Corp SLA's E		2070.90
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	17 February 2012	SHRED-IT LTD	5414710	Revenue	1FX00	CXO Overheads	F	852.75
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	17 February 2012	SHRED-IT LTD	5414714	Revenue	1FX00	CXO Overheads	F	1282.86
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	17 February 2012	SHRED-IT LTD	5414707	Revenue	1KSCA	Corporate Charges CXO/Cserv	K	1249.13
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	17 February 2012	SHRED-IT LTD	5414709	Revenue	1KSCA	Corporate Charges CXO/Cserv	K	1076.96
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	17 February 2012	SHRED-IT LTD	5414715	Revenue	1KSCA	Corporate Charges CXO/Cserv	K	1629.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	17 February 2012	SHRED-IT LTD	5414711	Revenue	1MR06	Adult Services Insurances	M	1445.29
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	17 February 2012	SHRED-IT LTD	5414713	Revenue	1MR06	Adult Services Insurances	M	1603.47
Environment & Regeneration	Highways	Supplies & Services	29 February 2012	SIEMENS PLC	5417573	Revenue	3KIMF	Highways Stock Account	K	27665.47
Environment & Regeneration	Highways	Supplies & Services	23 February 2012	SIEMENS PLC	5399581	Revenue	1KELA	Traffic Sig General Oh	K	1400.00
Environment & Regeneration	Highways	Supplies & Services	23 February 2012	SIEMENS PLC	5399583	Revenue	1KELA	Traffic Sig General Oh	K	2033.16
Environment & Regeneration	Highways	Supplies & Services	23 February 2012	SIEMENS PLC	5399582	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	2033.16
Environment & Regeneration	Highways	Supplies & Services	23 February 2012	SIEMENS PLC	5399678	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	3125.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 February 2012	SIEMENS FINANCIAL SERVICES LTD	5396051	Revenue	1KEWC	Condercum Road Depot	K	716.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 February 2012	SIEMENS FINANCIAL SERVICES LTD	5396051	Revenue	1KEWH	Jesmond Dene Depot	K	423.38
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 February 2012	SIEMENS FINANCIAL SERVICES LTD	5396051	Revenue	1KEWB	Newington Road West Depot	K	443.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 February 2012	SIEMENS FINANCIAL SERVICES LTD	5396051	Revenue	1KEWD	Rothbury Terrace Depot	K	223.57
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416967	Revenue	1KE27	Cems And Crem Overhead	K	356.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416967	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	356.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416967	Revenue	1KEWL	Leazes Lane Depot	K	356.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416967	Revenue	1KF25	ALLENDALE RD CATER'G	K	1986.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416968	Revenue	1KE27	Cems And Crem Overhead	K	849.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416968	Revenue	1KEWC	Condercum Road Depot	K	849.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416968	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	283.28
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416968	Revenue	1KEWB	Newington Road West Depot	K	849.87
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416968	Revenue	1KEWD	Rothbury Terrace Depot	K	566.48
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416968	Revenue	1KEWL	Leazes Lane Depot	K	283.24
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 February 2012	SIEMENS FINANCIAL SERVICES LTD	5416968	Revenue	1KF25	ALLENDALE RD CATER'G	K	1699.44
Environment & Regeneration	NS: Asset Man	Premises	21 February 2012	SIEMENS PLC	5416847	Revenue	1KL1B	City Pool	K	664.06
Environment & Regeneration	NS: Asset Man	Premises	21 February 2012	SIEMENS PLC	5416843	Revenue	1KL1C	Outer West Pool	K	650.22
Environment & Regeneration	NS: Asset Man	Premises	21 February 2012	SIEMENS PLC	5416845	Revenue	1KL1C	Outer West Pool	K	664.04
Environment & Regeneration	NS: Asset Man	Premises	21 February 2012	SIEMENS PLC	5416848	Revenue	1KL1E	Elswick Pool	K	474.04
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10 February 2012	SIEMENS TRAFFIC CONTROLS	5382601	Revenue	1V092	UTMC	K	5789.52
Environment & Regeneration	Highways	Premises	14 February 2012	SIG FIXINGS	5407907	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	801.72

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services	Supplies & Services	23 February 2012	SIGNATURE ONE	5421616	Revenue	1DF66	Holocaust Memorial Day	M	2025.00
Adult and Culture	Social Services	Supplies & Services	21 February 2012	SIGNATURE ONE	5417004	Revenue	1DF66	Holocaust Memorial Day	M	2025.00
Environment & Regeneration	Highways	Supplies & Services	06 February 2012	SIGNPOST SOLUTIONS	5399586	Revenue	3KIMF	Highways Stock Account	K	5168.80
Chief Executive's	SSD Communications 1	Supplies & Services	13 February 2012	SIGNS.CO.UK	5406778	Revenue	1FT04	Communications And Marketing F		2392.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SILVERWOOD CARE HOME	5408593	Revenue	3WH93	Continuing Care	M	2912.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	14 February 2012	SINTONS SOLICITORS	5407709	Revenue	3RM12	PUBLIC LIABILITY INSURANCE	F	8500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	29 February 2012	SINTONS SOLICITORS	5431874	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE	F	8500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	24 February 2012	SINTONS SOLICITORS	5423860	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE	F	6000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 February 2012	SITA	5387111	Revenue	1KE18	Walbottle Recycling Centre	K	573.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 February 2012	SITA	5387098	Revenue	1KE19	Byker Recycling Centre	K	1288.00
Adult and Culture	Adult Serv Finance	Employees	13 February 2012	SKILLS FOR PEOPLE	5406714	Revenue	1MM94	Mental Capacity Act	M	1969.50
Adult and Culture	Adult Serv Finance	Supplies & Services	13 February 2012	SKILLS FOR PEOPLE	5406686	Revenue	1MM94	Mental Capacity Act	M	1950.00
Children's Services	C/Services Support	Third Party Payments	02 February 2012	SKILLS FOR PEOPLE	5390480	Revenue	1EEP1	Short Breaks	E	8333.00
Children's Services	Social Services	Supplies & Services	23 February 2012	SLATYFORD LANE FAMILY GROUP HOME	5421579	Revenue	1MC05	Slatyford Lane Childrens Unit	E	379.97
Children's Services	Social Services	Transfer Payments	23 February 2012	SLATYFORD LANE FAMILY GROUP HOME	5421579	Revenue	1MC05	Slatyford Lane Childrens Unit	E	88.50
Children's Services	Social Services	Transport	23 February 2012	SLATYFORD LANE FAMILY GROUP HOME	5421579	Revenue	1MC05	Slatyford Lane Childrens Unit	E	60.20
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	02 February 2012	SMAILES & HANNANT	5396033	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C		540.00
Environment & Regeneration	E & R School Meals	Supplies & Services	28 February 2012	SMARTFOOD	5427661	Revenue	1KFP4	St Cuthberts Comp(U)	K	541.70
Environment & Regeneration	E & R School Meals	Supplies & Services	28 February 2012	SMARTFOOD	5427654	Revenue	1KFP6	Walbottle High West	K	863.00
Environment & Regeneration	E & R School Meals	Supplies & Services	28 February 2012	SMARTFOOD	5427655	Revenue	1KFP6	Walbottle High West	K	808.50
Environment & Regeneration	E & R School Meals	Supplies & Services	28 February 2012	SMARTFOOD	5427651	Revenue	1KFR1	Kenton Comp No. 1	K	605.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	SOCIETY OF ST VINCENT DE PAUL	5420902	Revenue	3WH91	Supporting People	M	7463.03
Adult and Culture	Adult Serv Drug Action Team	Premises	10 February 2012	SODEXO PRESTIGE	5405520	Revenue	1MP04	DSU Workforce Development	M	533.25
Adult and Culture	Library Admin	Supplies & Services	14 February 2012	SODEXO PRESTIGE	5407550	Revenue	1EJ20	City Library Premises	M	599.00
Adult and Culture	Library Admin	Supplies & Services	14 February 2012	SODEXO PRESTIGE	5408748	Revenue	1EJ20	City Library Premises	M	420.30
Adult and Culture	Library Admin	Supplies & Services	15 February 2012	SODEXO PRESTIGE	5410978	Revenue	1EJ20	City Library Premises	M	800.00
Children's Services	C/Services Support	Supplies & Services	09 February 2012	SODEXO PRESTIGE	5404455	Revenue	1MB20	Workforce Reform	E	593.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 February 2012	SOFTWARE BOX LTD	5369128	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEM	MSC	1921.10
Children's Services	West Riverside S/Start	Employees	03 February 2012	SOLUTION FOCUSED	5371893	Revenue	1EEG1	W River CC Central Costs	E	2600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	SOLWAY HOUSE	5425205	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOLWAY HOUSE	5425205	Revenue	1MG20	Ind Res Care Elderly	M	3056.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SOUTH BEBSIDE CARE HOME	5408588	Revenue	1MG10	Ind Nursing Care Elderly	M	-574.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SOUTH BEBSIDE CARE HOME	5408588	Revenue	1MG10	Ind Nursing Care Elderly	M	1806.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	SOUTH CHOWDENE NURSING HOME	5425240	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOUTH CHOWDENE NURSING HOME	5425240	Revenue	1MG10	Ind Nursing Care Elderly	M	1660.00
Children's Services	Workforce Development	Supplies & Services	27 February 2012	SOUTH NORTHUMBERLAND CRICKET CLUB	5425756	Revenue	1MB20	Workforce Reform	E	2112.45
Children's Services	Workforce Development	Supplies & Services	22 February 2012	SOUTH NORTHUMBERLAND CRICKET CLUB	5388540	Revenue	1MB20	Workforce Reform	E	2534.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	SOUTH QUAY CARE HOME	5425246	Revenue	1MG10	Ind Nursing Care Elderly	M	-768.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SOUTH QUAY CARE HOME	5408544	Revenue	1MH10	Ind Nursing Care PD	M	2362.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOUTH QUAY CARE HOME	5425246	Revenue	1MG10	Ind Nursing Care Elderly	M	1802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5425212	Revenue	1MG10	Ind Nursing Care Elderly	M	-2868.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5425212	Revenue	1MG10	Ind Nursing Care Elderly	M	8811.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5425221	Revenue	1MG20	Ind Res Care Elderly	M	-1559.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5425221	Revenue	1MG20	Ind Res Care Elderly	M	5407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5425221	Revenue	1MH20	Ind Res Care PD	M	1822.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5408605	Revenue	1MG10	Ind Nursing Care Elderly	M	-337.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5408605	Revenue	1MG20	Ind Res Care Elderly	M	-1890.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5408606	Revenue	1MG10	Ind Nursing Care Elderly	M	-1895.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5408605	Revenue	1MG10	Ind Nursing Care Elderly	M	666.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5408605	Revenue	1MG20	Ind Res Care Elderly	M	5273.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5408605	Revenue	3WH78	Fre Nursing Care Out Of Area	M	12312.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5408605	Revenue	3WH93	Continuing Care	M	21246.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5408606	Revenue	1MG10	Ind Nursing Care Elderly	M	4361.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5408606	Revenue	3WH77	Free Nursing Care Com	Care M	-916.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5408606	Revenue	3WH93	Continuing Care	M	16669.02
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	13 February 2012	SOUTHERN ELECTRIC	5406434	Capital	2DP02	Devt Capital CC	K	900.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	27 February 2012	SOUTHERN GREEN	5425999	Capital	2KL01	Leisure Services	K	1069.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	22 February 2012	SOUTHERN GREEN	5418734	Capital	2KL01	Leisure Services	K	3217.50
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	22 February 2012	SOUTHERN GREEN	5419446	Capital	2KL01	Leisure Services	K	63519.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012	SOUTHWELL COURT CARE HOME	5408598	Revenue	4WX13	Ind Sector Client Loan Fund	M	1630.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	SOVEREIGN COURT	5425239	Revenue	1MH10	Ind Nursing Care PD	M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	SOVEREIGN COURT	5425239	Revenue	1MH20	Ind Res Care PD	M	-903.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	SOVEREIGN COURT	5425239	Revenue	1MM20	Ind Res Care MH	M	-252.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOVEREIGN COURT	5425239	Revenue	1MG20	Ind Res Care Elderly	M	1881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOVEREIGN COURT	5425239	Revenue	1MH10	Ind Nursing Care PD	M	3340.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOVEREIGN COURT	5425239	Revenue	1MH20	Ind Res Care PD M	20570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOVEREIGN COURT	5425239	Revenue	1MM20	Ind Res Care MH M	2500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOVEREIGN COURT	5425239	Revenue	3WH93	Continuing Care M	2272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	SOVEREIGN LODGE CARE HOME	5425209	Revenue	1MG20	Ind Res Care Elderly M	-13616.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	SOVEREIGN LODGE CARE HOME	5425209	Revenue	1MG20	Ind Res Care Elderly M	45599.62
Children's Services	Educ Cowgate S/Start	Supplies & Services	06 February 2012	SPACE KRAFT LTD	5399006	Revenue	1EEB1	C&B CC Central Costs E	532.95
Environment & Regeneration	NS: Resources	Supplies & Services	17 February 2012	SPORT NEWCASTLE	5412033	Revenue	1KL03	Central Corporate Events K	1000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	10 February 2012	SPORTS FOR YOUTH	5398530	Revenue	1KN24	Wingrove Ward F	1000.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 February 2012	SPOTTY DOG DESIGNS	5394346	Revenue	1EA73	Lifelong Learning Single ProgM	729.60
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 February 2012	SPOTTY DOG DESIGNS	5394347	Revenue	1EA73	Lifelong Learning Single ProgM	729.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09 February 2012	SSE CONTRACTING LIMITED	5396702	Capital	2DP02	Dev't Capital CC K	654.99
Environment & Regeneration	E&R - Technical Consultancy	Premises	07 February 2012	SSE CONTRACTING LIMITED	5374917	Revenue	1KTCF	INSURANCE RECOVERABLES K	728.14
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 February 2012	SSL247	5398913	Revenue	1CM00	IT MANAGEMENT & ADMIN C	472.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 February 2012	SSP WATER & PLAY	5402854	Capital	2KL01	Leisure Services K	28572.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	ST AIDENS COTTAGE	5408549	Revenue	1MM20	Ind Res Care MH M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	ST AIDENS COTTAGE	5408549	Revenue	1MM20	Ind Res Care MH M	2920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17 February 2012	ST ANDREWS NEWSAGENCY	5411827	Revenue	1EJ13	Stock Services M	512.15
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	ST ANNES COMMUNITY SERVICES	5420914	Revenue	3WH91	Supporting People M	1252.28
Adult and Culture	Adult Serv Finance	Third Party Payments	06 February 2012	ST ANTHONYS OF PADUA CARE SERVICES	5398221	Revenue	1MH60	Ind Day Care PD M	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ST ANTHONYS OF PADUA CARE SERVICES	5417698	Revenue	1MG51	Ind Home Per Care Elderly M	21380.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ST ANTHONYS OF PADUA CARE SERVICES	5417698	Revenue	1MH51	Ind Home Per Care PD M	714.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ST ANTHONYS OF PADUA CARE SERVICES	5417698	Revenue	1MM51	Ind Home-Per Care MH M	4922.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 February 2012	ST ANTHONYS OF PADUA CARE SERVICES	5406040	Revenue	1MG60	IND Day Care Elderly M	9222.00
Environment & Regeneration	Cityworks Cems & Crems	Third Party Payments	23 February 2012	ST ASTIER CONSULTING CONTRACTORS	5421716	Revenue	1KE27	Cems And Crem Overhead K	2120.00
Environment & Regeneration	EEC U/Design	Supplies & Services	22 February 2012	ST ASTIER CONSULTING CONTRACTORS	5419503	Revenue	1V073	Historic Monuments K	2320.00
HRA	HRA Maintenance	Premises	03 February 2012	ST ASTIER CONSULTING CONTRACTORS	5378594	Revenue	1HBTC	Planned Tech Maintenance H	3832.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 February 2012	ST CATHERINES	5425202	Revenue	4WX13	Ind Sector Client Loan Fund M	1335.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ST CATHERINES	5425202	Revenue	1MG10	Ind Nursing Care Elderly M	-5434.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ST CATHERINES	5425202	Revenue	1MG20	Ind Res Care Elderly M	-10079.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST CATHERINES	5425202	Revenue	1MG10	Ind Nursing Care Elderly M	14602.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST CATHERINES	5425202	Revenue	1MG20	Ind Res Care Elderly M	21925.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST CATHERINES	5425202	Revenue	3WH77	Free Nursing Care Com Care M	4348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST CATHERINES	5425202	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST CATHERINES	5425280	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST CATHERINES	5425280	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	ST CUTHBERTS CARE	5420932	Revenue	3WH91	Supporting People M	24241.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	ST CUTHBERTS CARE	5417681	Revenue	1MK50	Ind Supported Living LD M	-2714.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	ST CUTHBERTS CARE	5417681	Revenue	1MK50	Ind Supported Living LD M	33098.28
Children's Services	C/Services Support	Third Party Payments	06 February 2012	ST CUTHBERTS CARE	5399909	Revenue	1MC02	IND Sector Placements E	50485.71
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 February 2012	ST CUTHBERTS CARE	5413591	Revenue	1MC22	IND Sector Foster Carer CostsE	1834.29
Children's Services	EDUCATION	Third Party Payments	08 February 2012	ST CUTHBERTS CARE	5402299	Revenue	1MC02	IND Sector Placements E	9521.43
Children's Services	EDUCATION	Third Party Payments	08 February 2012	ST CUTHBERTS CARE	5402300	Revenue	1MC02	IND Sector Placements E	11514.29
Chief Executive's	CXO Accountancy	Supplies & Services	29 February 2012	ST CUTHBERTS HIGH SCHOOL	5419890	Revenue	3EE04	Learning Skills Council E	7600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ST GEORGES NURSING HOME	5425233	Revenue	1MG20	Ind Res Care Elderly M	-492.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST GEORGES NURSING HOME	5425233	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Children's Services	Educ North Moor Sure S	Employees	06 February 2012	ST JOHN AMBULANCE	5398738	Revenue	1EED1	North Moor CC Central Costs E	684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ST JOSEPHS	5425234	Revenue	1MG10	Ind Nursing Care Elderly M	-7072.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ST JOSEPHS	5425234	Revenue	1MG20	Ind Res Care Elderly M	-6655.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST JOSEPHS	5425234	Revenue	1MG10	Ind Nursing Care Elderly M	17463.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST JOSEPHS	5425234	Revenue	1MG20	Ind Res Care Elderly M	23660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST JOSEPHS	5425234	Revenue	3WH77	Free Nursing Care Com Care M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST JOSEPHS	5425234	Revenue	3WH79	Free Nursing Care Pres RightsM	3975.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST JOSEPHS	5425234	Revenue	3WH93	Continuing Care M	6848.40
Adult and Culture	Learning City	Third Party Payments	27 February 2012	ST MARTIN'S CENTRE	5426325	Revenue	1EEE1	East CC Central Costs E	640.03
Children's Services	Educ Fossway S/Start	Third Party Payments	27 February 2012	ST MARTIN'S CENTRE	5426326	Revenue	1EEE1	East CC Central Costs E	4750.00
Children's Services	Educ Fossway S/Start	Third Party Payments	06 February 2012	ST MARTIN'S CENTRE	5399906	Revenue	1EEE1	East CC Central Costs E	631.58
Children's Services	Educ Fossway S/Start	Third Party Payments	06 February 2012	ST MARTIN'S CENTRE	5399907	Revenue	1EEE1	East CC Central Costs E	4750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ST MARY MAGDALENE	5425215	Revenue	1MG20	Ind Res Care Elderly M	-4752.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST MARY MAGDALENE	5425215	Revenue	1MG20	Ind Res Care Elderly M	16132.00
Children's Services	Educ North Moor Sure S	Premises	29 February 2012	ST MARY THE VIRGIN	5431919	Revenue	1EED1	North Moor CC Central Costs E	600.00
Children's Services	Youth Service	Premises	01 February 2012	ST MARYS CHURCH	5394238	Revenue	1EY10	Youth Management E	1000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ST MARYS CONVENT	5425235	Revenue	1MG20	Ind Res Care Elderly M	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST MARYS CONVENT	5425235	Revenue	1MG20	Ind Res Care Elderly M	1656.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST MICHAELS VIEW	5425248	Revenue	3WH93	Continuing Care M	2322.40
Children's Services	Social Services - Social Care Payme	Third Party Payments	01 February 2012	ST OSWALDS HOSPICE	5394483	Revenue	1MK50	Ind Supported Living LD M	606.12

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	Social Services - Social Care Payme	Third Party Payments	01 February 2012	ST OSWALDS HOSPICE	5394484	Revenue	1MK50	Ind Supported Living LD	M	909.18
Children's Services	Social Services - Social Care Payme	Third Party Payments	01 February 2012	ST OSWALDS HOSPICE	5394485	Revenue	1MK50	Ind Supported Living LD	M	1212.24
Children's Services	Social Services - Social Care Payme	Third Party Payments	01 February 2012	ST OSWALDS HOSPICE	5394486	Revenue	1MK50	Ind Supported Living LD	M	606.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	ST PETERS COURT	5425236	Revenue	1MG20	Ind Res Care Elderly	M	243.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	ST PETERS COURT	5425236	Revenue	1MG20	Ind Res Care Elderly	M	1807.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	STAGECARE LTD	5425268	Revenue	1MG10	Ind Nursing Care Elderly	M	-483.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	STAGECARE LTD	5425268	Revenue	1MG10	Ind Nursing Care Elderly	M	1649.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	STANLEY BURN RESIDENTIAL CARE HOME	5408477	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	STANLEY BURN RESIDENTIAL CARE HOME	5408477	Revenue	1MG20	Ind Res Care Elderly	M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	STANLEY PARK CARE CENTRE	5408542	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	STANLEY PARK CARE CENTRE	5408542	Revenue	1MG20	Ind Res Care Elderly	M	-656.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	STANLEY PARK CARE CENTRE	5408542	Revenue	1MG10	Ind Nursing Care Elderly	M	1905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	STANLEY PARK CARE CENTRE	5408542	Revenue	1MG20	Ind Res Care Elderly	M	1818.84
Environment & Regeneration	E&R Parking Services	Transport	08 February 2012	STANLEY SECURITY SOLUTIONS	5394567	Revenue	1V300	Green Travel Office	K	507.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29 February 2012	STANNAH LIFT SERVICES LTD	5411470	Capital	2N101	Capital Grants	K	1654.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10 February 2012	STANNAH LIFT SERVICES LTD	5381948	Capital	2N101	Capital Grants	K	4470.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17 February 2012	STANNAH LIFT SERVICES LTD	5395307	Capital	2N101	Capital Grants	K	1836.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03 February 2012	STANNAH LIFT SERVICES LTD	5371669	Capital	2N101	Capital Grants	K	847.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 February 2012	STANNAH LIFT SERVICES LTD	5431900	Capital	2HE01	Capital Citywide	H	794.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29 February 2012	STANNAH LIFT SERVICES LTD	5431900	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
HRA	HRA Invest/Del	Capital Expenditure	08 February 2012	STANNAH LIFT SERVICES LTD	5388824	Capital	2HE01	Capital Citywide	H	2882.00
HRA	HRA Invest/Del	Capital Expenditure	29 February 2012	STANNAH LIFT SERVICES LTD	5431957	Capital	2HE01	Capital Citywide	H	729.00
HRA	HRA Invest/Del	Capital Expenditure	29 February 2012	STANNAH LIFT SERVICES LTD	5431958	Capital	2HE01	Capital Citywide	H	4516.00
HRA	HRA Invest/Del	Capital Expenditure	29 February 2012	STANNAH LIFT SERVICES LTD	5431959	Capital	2HE01	Capital Citywide	H	4919.00
HRA	HRA Invest/Del	Capital Expenditure	29 February 2012	STANNAH LIFT SERVICES LTD	5431979	Capital	2HE01	Capital Citywide	H	980.00
HRA	HRA Invest/Del	Capital Expenditure	29 February 2012	STANNAH LIFT SERVICES LTD	5431980	Capital	2HE01	Capital Citywide	H	1220.00
HRA	HRA Invest/Del	Capital Expenditure	29 February 2012	STANNAH LIFT SERVICES LTD	5431981	Capital	2HE01	Capital Citywide	H	1220.00
HRA	HRA Invest/Del	Capital Expenditure	29 February 2012	STANNAH LIFT SERVICES LTD	5431982	Capital	2HE01	Capital Citywide	H	1330.00
HRA	HRA Invest/Del	Capital Expenditure	20 February 2012	STANNAH LIFT SERVICES LTD	5412122	Capital	2HE01	Capital Citywide	H	4701.00
HRA	HRA Invest/Del	Capital Expenditure	20 February 2012	STANNAH LIFT SERVICES LTD	5412123	Capital	2HE01	Capital Citywide	H	4080.00
HRA	HRA Invest/Del	Capital Expenditure	20 February 2012	STANNAH LIFT SERVICES LTD	5412124	Capital	2HE01	Capital Citywide	H	729.00
HRA	HRA Invest/Del	Capital Expenditure	20 February 2012	STANNAH LIFT SERVICES LTD	5412120	Capital	2HE01	Capital Citywide	H	4658.00
HRA	HRA Invest/Del	Capital Expenditure	10 February 2012	STANNAH LIFT SERVICES LTD	5388837	Capital	2HE01	Capital Citywide	H	2162.00
HRA	HRA Invest/Del	Capital Expenditure	27 February 2012	STANNAH LIFT SERVICES LTD	5365104	Capital	2HE01	Capital Citywide	H	2372.00
HRA	HRA Invest/Del	Capital Expenditure	03 February 2012	STANNAH LIFT SERVICES LTD	5388827	Capital	2HE01	Capital Citywide	H	1772.00
HRA	HRA Invest/Del	Supplies & Services	08 February 2012	STANNAH LIFT SERVICES LTD	5388824	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
HRA	HRA Invest/Del	Supplies & Services	29 February 2012	STANNAH LIFT SERVICES LTD	5431957	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
HRA	HRA Invest/Del	Supplies & Services	29 February 2012	STANNAH LIFT SERVICES LTD	5431958	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
HRA	HRA Invest/Del	Supplies & Services	29 February 2012	STANNAH LIFT SERVICES LTD	5431959	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
HRA	HRA Invest/Del	Supplies & Services	29 February 2012	STANNAH LIFT SERVICES LTD	5431979	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
HRA	HRA Invest/Del	Supplies & Services	16 February 2012	STANNAH LIFT SERVICES LTD	5388823	Revenue	1HBSP	Planned Service&Plant Maint	H	4199.00
HRA	HRA Invest/Del	Supplies & Services	20 February 2012	STANNAH LIFT SERVICES LTD	5412122	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
HRA	HRA Invest/Del	Supplies & Services	20 February 2012	STANNAH LIFT SERVICES LTD	5412123	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
HRA	HRA Invest/Del	Supplies & Services	20 February 2012	STANNAH LIFT SERVICES LTD	5412124	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
HRA	HRA Invest/Del	Supplies & Services	10 February 2012	STANNAH LIFT SERVICES LTD	5388822	Revenue	1HBSP	Planned Service&Plant Maint	H	5022.00
HRA	HRA Invest/Del	Supplies & Services	10 February 2012	STANNAH LIFT SERVICES LTD	5388837	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
HRA	HRA Invest/Del	Supplies & Services	27 February 2012	STANNAH LIFT SERVICES LTD	5365104	Revenue	1HBSP	Planned Service&Plant Maint	H	0.00
HRA	HRA Invest/Del	Supplies & Services	03 February 2012	STANNAH LIFT SERVICES LTD	5388827	Revenue	1HBSP	Planned Service&Plant Maint	H	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	STANTON LODGE	5408466	Revenue	1MH10	Ind Nursing Care PD	M	22503.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5408591	Revenue	1MH20	Ind Res Care PD	M	-657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5408591	Revenue	1MG10	Ind Nursing Care Elderly	M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5408591	Revenue	1MH20	Ind Res Care PD	M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5408591	Revenue	1MK20	Ind Res Care LD	M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5408592	Revenue	1MH10	Ind Nursing Care PD	M	25984.67
Environment & Regeneration	Allendale Building	Supplies & Services	23 February 2012	STAR URETECH	5399743	Revenue	1KEKL	Env Impsrb	K	1047.10
HRA	HRA Finance	Transfer Payments	07 February 2012	STARBECK LETTINGS	5396807	Revenue	1H019	A/S Spec Needs Cases	H	545.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06 February 2012	STATAX PRESS NORTHERN LTD	5398984	Revenue	1KL3A	City Hall	K	3455.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 February 2012	STAUFF NEWCASTLE	5388158	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	625.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24 February 2012	STEELCRAFT	5389877	Revenue	1KBM0	Public & Educ O/H	K	11749.09
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 2012	STEELCRAFT	5425886	Revenue	1KBM0	Public & Educ O/H	K	26023.14
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	16 February 2012	STERLING INTERNATIONAL BROKERS LTD	5411590	Revenue	1RL50	Treasury Management Expenses	F	12500.00
Chief Executive's	SSD Registrars	Supplies & Services	06 February 2012	STEVE BROCK PHOTOGRAPHY	5399640	Revenue	1FA53	Reg Of Births Deaths & Margs	F	563.75
Environment & Regeneration	NS: Asset Man	Premises	21 February 2012	STONE TECHNICAL SERVICES LTD	5416836	Revenue	1EP01	Play Service Management	E	530.00
Environment & Regeneration	NS: Asset Man	Premises	13 February 2012	STONE TECHNICAL SERVICES LTD	5406116	Revenue	1DT01	Albion Row Industrial Estate	F	940.00
Environment & Regeneration	NS: Asset Man	Premises	13 February 2012	STONE TECHNICAL SERVICES LTD	5406117	Revenue	1DT09	Bath Street Workshops	F	480.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	STONHAM	5420892	Revenue	3WH91	Supporting People M	51444.50
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	STONHAM	5420893	Revenue	3WH91	Supporting People M	14610.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	STONHAM	5417657	Revenue	1MK50	Ind Supported Living LD M	-2966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	STONHAM	5417657	Revenue	1MK50	Ind Supported Living LD M	34920.18
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 February 2012	STONHAM	5413602	Revenue	1MF01	16+ Team (YP) E	1130.48
Environment & Regeneration	E&R Parking Services	Premises	13 February 2012	STOREY SSP LTD	5406942	Revenue	1V204	Car Parking Infrastructure K	3880.24
Environment & Regeneration	Allendale Building	Supplies & Services	15 February 2012	STRAIGHT RECYCLING SYSTEMS	5397003	Revenue	3KIMD	Other Stores Stock Account K	17901.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 February 2012	STRAIGHT RECYCLING SYSTEMS	5397002	Revenue	3KIMD	Other Stores Stock Account K	17442.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 February 2012	STRAIGHT RECYCLING SYSTEMS	5397004	Revenue	3KIMD	Other Stores Stock Account K	872.10
HRA	HRA Modern Homes	Capital Expenditure	02 February 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5396062	Capital	2HE01	Capital Citywide H	133581.87
HRA	HRA Modern Homes	Capital Expenditure	02 February 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5396063	Capital	2HE01	Capital Citywide H	5920.61
HRA	HRA Modern Homes	Capital Expenditure	21 February 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5417715	Capital	2HE01	Capital Citywide H	183697.00
HRA	HRA Modern Homes	Capital Expenditure	07 February 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5401526	Capital	2HE01	Capital Citywide H	34323.29
Adult and Culture	Social Services	Supplies & Services	03 February 2012	SUE ROSS CONSULTING LTD	5396899	Revenue	1MM94	Mental Capacity Act M	876.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 February 2012	SUNDAY FOR SAMMY TRUST	5411006	Revenue	3KLCH	City Hall Holding Account K	73597.05
Children's Services	Educ Special Needs	Third Party Payments	08 February 2012	SUNDERLAND CITY COUNCIL	5398638	Revenue	1E211	Olea-Extra District RecoupmenE	8227.02
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	14 February 2012	SUNDERLAND CITY COUNCIL	5408685	Capital	2CITC	IT Services C	524.77
Chief Executive's	CXD Safe Newcastle	Supplies & Services	01 February 2012	SUNDERLAND CITY COUNCIL	5394252	Revenue	1VP25	SSCF Safer Stronger Comms F	20000.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24 February 2012	SUNLIGHT SERVICE GROUP	5423016	Revenue	1KENB	Fleet Workshops OH K	646.95
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17 February 2012	SUNLIGHT SERVICE GROUP	5414172	Revenue	1KF07	BANQUETING SUITE K	963.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SUNNINGDALE LODGE EMI UNIT	5408508	Revenue	1MG10	Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SUNNINGDALE LODGE EMI UNIT	5408508	Revenue	1MG10	Ind Nursing Care Elderly M	3605.64
Children's Services	Educ Families Info	Supplies & Services	16 February 2012	SUNSHINE PLAYGROUP	5412001	Revenue	1E47F	Subvention Funds E	1050.04
Children's Services	Int Childhood Services	Supplies & Services	27 February 2012	SUNSHINE PLAYGROUP	5426191	Revenue	1EEP5	2Yr Old Learning & Childcare E	611.10
Environment & Regeneration	Cityworks Highways	Supplies & Services	17 February 2012	SUPPLIES TEAM LTD	5399633	Revenue	1KELA	Traffic Sig General Oh K	901.02
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	03 February 2012	SUPPLIES TEAM LTD	5391908	Revenue	1KLV7	WEIGHT MANAGEMENT K	574.66
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012	SUPPLIES TEAM LTD	5425397	Revenue	1CP17	DIGITAL PRINTING C	7077.41
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 February 2012	SUPPLIES TEAM LTD	5398091	Revenue	1CP17	DIGITAL PRINTING C	7077.41
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 February 2012	SUPPLIES TEAM LTD	5425398	Revenue	1CP17	DIGITAL PRINTING C	7723.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SUPREME HEALTHCARE LTD	5408557	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SUPREME HEALTHCARE LTD	5408557	Revenue	1MG20	Ind Res Care Elderly M	1802.60
Children's Services	Educ Newbiggin S/Start	Supplies & Services	29 February 2012	SURE START - NEWBIGGIN HALL	5431872	Revenue	1EEH1	NBH CC Central Costs E	614.59
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 February 2012	SURGO CONSTRUCTION LTD	5374985	Capital	2N401	Capital General K	13189.72
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	08 February 2012	SURVEY & MARKETING SERVICES	5402865	Capital	2DP02	Devt Capital CC K	1900.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	01 February 2012	SUTHERLAND COURT	5393912	Revenue	1MG20	Ind Res Care Elderly M	1522.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 February 2012	SUTHERLAND COURT	5396894	Revenue	1MG20	Ind Res Care Elderly M	757.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SUTHERLAND COURT	5408580	Revenue	1MG20	Ind Res Care Elderly M	-11211.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SUTHERLAND COURT	5408580	Revenue	1MM20	Ind Res Care MH M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SUTHERLAND COURT	5408580	Revenue	1MG20	Ind Res Care Elderly M	38858.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SUTHERLAND COURT	5408580	Revenue	1MM20	Ind Res Care MH M	1744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SWAN LODGE	5408522	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	SWAN LODGE	5408522	Revenue	1MG20	Ind Res Care Elderly M	-927.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SWAN LODGE	5408522	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	SWAN LODGE	5408522	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Environment & Regeneration	E&R Parking Services	Premises	08 February 2012	SWARCO TRAFFIC	5399225	Revenue	1V204	Car Parking Infrastructure K	1928.94
Environment & Regeneration	NS: Asset Man	Premises	23 February 2012	SWIFT FIRE & SECURITY	5421752	Revenue	1DF71	High Bridge Studios & GalleryM	545.00
Environment & Regeneration	NS: Asset Man	Premises	23 February 2012	SWIFT FIRE & SECURITY	5421753	Revenue	1DF71	High Bridge Studios & GalleryM	1227.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 February 2012	SWIIS FOSTER CARE LTD	5413603	Revenue	1MC22	IND Sector Foster Carer CostsE	106437.43
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09 February 2012	SYMOLOGY LTD	5399441	Revenue	1KTC9	ASSET MANAGEMENT K	2020.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14 February 2012	SYMOLOGY LTD	5408823	Revenue	1KE04	Roads Public Lighting K	2457.40
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	01 February 2012	SYMOLOGY LTD	5337636	Revenue	1KE04	Roads Public Lighting K	2457.40
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	17 February 2012	SYNETRIX	5384775	Revenue	1CL21	BSF ICT Managed Services F	265.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	17 February 2012	SYNETRIX	5384775	Revenue	1E313	Y.T. Oakfield E	265.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 February 2012	T . I. E D	5396620	Revenue	1VA41	Emp. 18 Science City Comm EngF	4992.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4710298	Revenue	3KIMD	Other Stores Stock Account K	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4738986	Revenue	3KIMD	Other Stores Stock Account K	604.38
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4757168	Revenue	3KIMD	Other Stores Stock Account K	1768.01
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4884783	Revenue	3KIMD	Other Stores Stock Account K	1185.71
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4885068	Revenue	3KIMD	Other Stores Stock Account K	669.04
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4950820	Revenue	3KIMD	Other Stores Stock Account K	1544.76
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4950821	Revenue	3KIMD	Other Stores Stock Account K	3198.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4950828	Revenue	3KIMD	Other Stores Stock Account K	482.47
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4950831	Revenue	3KIMD	Other Stores Stock Account K	567.38
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4952649	Revenue	3KIMD	Other Stores Stock Account K	535.33
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4971521	Revenue	3KIMD	Other Stores Stock Account K	940.87

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4981538	Revenue	3KIMD	Other Stores Stock Account K	1230.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	T CROSSLING	4981727	Revenue	3KIMD	Other Stores Stock Account K	435.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09 February 2012	T CROSSLING	5045710	Revenue	3KIMD	Other Stores Stock Account K	548.57
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	T CROSSLING	5389011	Revenue	3KIMD	Other Stores Stock Account K	3742.37
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	T CROSSLING	5389012	Revenue	3KIMD	Other Stores Stock Account K	1957.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	T CROSSLING	5389013	Revenue	3KIMD	Other Stores Stock Account K	1926.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	T CROSSLING	5389014	Revenue	3KIMD	Other Stores Stock Account K	1018.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	T CROSSLING	5394433	Revenue	3KIMD	Other Stores Stock Account K	428.15
Environment & Regeneration	Allendale Rd	Supplies & Services	10 February 2012	T CROSSLING	5396150	Revenue	3KIMD	Other Stores Stock Account K	1475.15
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	T CROSSLING	5394445	Revenue	3KIMD	Other Stores Stock Account K	1617.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	T CROSSLING	5394802	Revenue	3KIMD	Other Stores Stock Account K	481.95
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	T CROSSLING	5404520	Revenue	3KIMD	Other Stores Stock Account K	36670.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	T CROSSLING	5372315	Revenue	1KBAA	Building Contracts K	2957.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	T CROSSLING	5372231	Revenue	3KIMD	Other Stores Stock Account K	4979.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	T CROSSLING	5372311	Revenue	3KIMD	Other Stores Stock Account K	820.15
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	T CROSSLING	5372312	Revenue	3KIMD	Other Stores Stock Account K	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	T CROSSLING	5372313	Revenue	3KIMD	Other Stores Stock Account K	564.08
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	T CROSSLING	5372314	Revenue	3KIMD	Other Stores Stock Account K	522.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	24 February 2012	T SERVICES (N.E) LTD	5423019	Revenue	1KE97	High Rise Recycling K	1102.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 February 2012	T SERVICES (N.E) LTD	5417395	Revenue	1KE23	Sandhills K	450.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 February 2012	T SERVICES (N.E) LTD	5417497	Revenue	1KE23	Sandhills K	567.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 February 2012	T SERVICES (N.E) LTD	5417652	Revenue	1KE23	Sandhills K	619.00
Children's Services	Educ EWO's	Third Party Payments	20 February 2012	TALBOT HOUSE	5415842	Revenue	1E25A	Linhope Virtual Pupils E	2720.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	02 February 2012	TALK TALK	5396113	Revenue	1KL4A	Centre For Sport K	1148.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	TAMARIS HEALTHCARE (ENGLAND)/LTD	5425255	Revenue	1MG10	Ind Nursing Care Elderly M	-1541.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	TAMARIS HEALTHCARE (ENGLAND)/LTD	5425255	Revenue	1MG10	Ind Nursing Care Elderly M	3697.60
Environment & Regeneration	Highways	Supplies & Services	14 February 2012	TARMAC NORTHERN LTD	5407792	Revenue	3KIMF	Highways Stock Account K	2415.30
Environment & Regeneration	Highways	Supplies & Services	14 February 2012	TARMAC NORTHERN LTD	5407886	Revenue	3KIMF	Highways Stock Account K	2407.54
Environment & Regeneration	Highways	Supplies & Services	15 February 2012	TARMAC NORTHERN LTD	5410487	Revenue	3KIMF	Highways Stock Account K	2842.10
Environment & Regeneration	Highways	Supplies & Services	10 February 2012	TARMAC NORTHERN LTD	5393754	Revenue	3KIMF	Highways Stock Account K	1201.70
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	TARMAC NORTHERN LTD	5406542	Revenue	3KIMF	Highways Stock Account K	610.86
Environment & Regeneration	Highways	Supplies & Services	24 February 2012	TARMAC NORTHERN LTD	5412087	Revenue	3KIMF	Highways Stock Account K	2725.70
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	TARMAC NORTHERN LTD	5402252	Revenue	3KIMF	Highways Stock Account K	2401.72
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	06 February 2012	TAY VALLEY LIGHTING	5399813	Revenue	1KEMF	Street Lighting PFI K	535571.68
Environment & Regeneration	Regen Director Support	Supplies & Services	28 February 2012	TCPA	5419521	Revenue	1DG01	Executive Director Of E&R K	543.50
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 February 2012	TEAM FOSTERING NORTH EAST	5413604	Revenue	1MC22	IND Sector Foster Carer CostsE	44208.57
HRA	HRA Planning QS	Capital Expenditure	13 February 2012	TECHNICAL DEMOLITION SERVICES	5405460	Capital	2HE8W	Capital Cont 8-West City H	220495.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17 February 2012	TEES & DURHAM ENERGY ADVICE	5386548	Capital	2DP02	Devt Capital CC K	3030.00
HRA	HRA Planning QS	Capital Expenditure	29 February 2012	TEL-AER LIMITED	5431956	Capital	2HE01	Capital Citywide H	21330.00
HRA	HRA Planning QS	Capital Expenditure	27 February 2012	TEL-AER LIMITED	5412113	Capital	2HE01	Capital Citywide H	21330.00
Children's Services	EDUCATION	Third Party Payments	08 February 2012	TELFORD & WREKIN COUNCIL	5402456	Revenue	1MC22	IND Sector Foster Carer CostsE	39147.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012	TENSID UK	5399931	Revenue	1KE75	Street Sweeping Grafitti K	432.09
Environment & Regeneration	Fleet Management System	Supplies & Services	01 February 2012	TERBERG MATEC UK LTD	5370071	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	599.93
Environment & Regeneration	EEC U/Design	Supplies & Services	22 February 2012	THE ARCHAEOLOGICAL PRACTICE LTD	5387362	Revenue	1V070	T&W Conservation Team K	2500.00
Adult and Culture	Social Services	Supplies & Services	08 February 2012	THE AVENUE	5402337	Revenue	1MN30	Asylum Seekers Adults M	592.50
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17 February 2012	THE BYKER CENTRE	5414149	Revenue	1EA73	Lifelong Learning Single ProgM	583.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	THE CAMPHILL VILLAGE TRUST	5417655	Revenue	1MK50	Ind Supported Living LD M	824.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08 February 2012	THE CRACK LTD	5399904	Revenue	1KL3A	City Hall K	920.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	THE CYRENIANS	5420877	Revenue	3WH91	Supporting People M	111686.16
Adult and Culture	Social Services	Current Liabilities	15 February 2012	THE DEBT RECOVERY BUREAU LLP	5410398	Revenue	4WX32	Patients Property Suspense M	617.74
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	THE DEPAUL TRUST	5420880	Revenue	3WH91	Supporting People M	19780.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	THE EDWARD LLOYD TRUST	5421608	Revenue	1MK50	Ind Supported Living LD M	1118.38
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	THE EDWARD LLOYD TRUST	5420930	Revenue	3WH91	Supporting People M	25578.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	THE EDWARD LLOYD TRUST	5417679	Revenue	1MK50	Ind Supported Living LD M	-6144.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	THE EDWARD LLOYD TRUST	5417679	Revenue	1MK50	Ind Supported Living LD M	87284.54
Children's Services	EDUCATION	Third Party Payments	03 February 2012	THE EDWARD LLOYD TRUST	5383984	Revenue	1MD66	CWD Care Packages E	998.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	THE FOXWALLS	5408534	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	THE FOXWALLS	5408534	Revenue	1MG20	Ind Res Care Elderly M	2632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	THE GRANGE	5425267	Revenue	1MM20	Ind Res Care MH M	1687.04
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	29 February 2012	THE GREENHOUSE PEOPLE LIMITED	5429244	Capital	2DP02	Devt Capital CC K	15602.00
Children's Services	EDUCATION	Supplies & Services	08 February 2012	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5402293	Revenue	1MB05	CHILDREN WITH DISABILITIES TEAE	2009.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 February 2012	THE HUNTERCOMBE GROUP	5393913	Revenue	1MG10	Ind Nursing Care Elderly M	794.76
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	THE HUNTERCOMBE GROUP	5421520	Revenue	1MP27	DAT Residential Rehab M	1555.12
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	THE HUNTERCOMBE GROUP	5421521	Revenue	1MP27	DAT Residential Rehab M	1555.12
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 February 2012	THE LAW SOCIETY SERVICES	5414698	Revenue	1FJX1	Legal - Expenditure OverheadsF	13936.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 February 2012	THE LAW SOCIETY SERVICES	5414698	Revenue	1FR09	Major Project Team	F	388.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	THE LAWNS	5408501	Revenue	1MG20	Ind Res Care Elderly	M	-750.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	THE LAWNS	5408501	Revenue	1MG20	Ind Res Care Elderly	M	1585.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	THE MANOR HOUSE	5425257	Revenue	1MG20	Ind Res Care Elderly	M	-2038.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	THE MANOR HOUSE	5425257	Revenue	1MG20	Ind Res Care Elderly	M	6270.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	THE MANOR HOUSE	5425257	Revenue	3WH93	Continuing Care	M	3057.43
Environment & Regeneration	EEC U/Design	Supplies & Services	09 February 2012	THE MUSEUMS ASSOCIATION	5387372	Revenue	1V07B	Old Newcastle Project	K	595.00
Chief Executive's	SSD Communications 1	Supplies & Services	15 February 2012	THE NATIONAL LEAFLET COMPANY	5398723	Revenue	1FT38	Citylife Distribution	F	1106.00
Adult and Culture	Adult - Learning & Development	Employees	14 February 2012	THE OPEN UNIVERSITY	5408868	Revenue	1MR34	Development - Adult services M		2285.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14 February 2012	THE OPEN UNIVERSITY	5408868	Revenue	1MR34	Development - Adult services M		645.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	THE OUTPOST HOUSING PROJECT	5420882	Revenue	3WH91	Supporting People	M	6442.50
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406651	Revenue	1MP27	DAT Residential Rehab	M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406652	Revenue	1MP27	DAT Residential Rehab	M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406676	Revenue	1MP27	DAT Residential Rehab	M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406677	Revenue	1MP27	DAT Residential Rehab	M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406696	Revenue	1MP27	DAT Residential Rehab	M	1144.70
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406697	Revenue	1MP27	DAT Residential Rehab	M	1200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406710	Revenue	1MP27	DAT Residential Rehab	M	684.72
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406729	Revenue	1MP27	DAT Residential Rehab	M	981.12
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406741	Revenue	1MP27	DAT Residential Rehab	M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406742	Revenue	1MP27	DAT Residential Rehab	M	1144.70
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406749	Revenue	1MP27	DAT Residential Rehab	M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406754	Revenue	1MP27	DAT Residential Rehab	M	1200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406755	Revenue	1MP27	DAT Residential Rehab	M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5406766	Revenue	1MP27	DAT Residential Rehab	M	1027.08
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5407077	Revenue	1MP27	DAT Residential Rehab	M	634.10
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	THE PIERPOINT GROUP	5407081	Revenue	1MP27	DAT Residential Rehab	M	1198.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 February 2012	THE REGARD PARTNERSHIP LTD	5402094	Revenue	1MK50	Ind Supported Living LD	M	11566.88
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 February 2012	THE REGARD PARTNERSHIP LTD	5421525	Revenue	1MK50	Ind Supported Living LD	M	11566.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	THE STANHOPE SUITE	5408528	Revenue	1MH10	Ind Nursing Care PD	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	THE STANHOPE SUITE	5408529	Revenue	1MH10	Ind Nursing Care PD	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	THE STANHOPE SUITE	5408528	Revenue	1MH10	Ind Nursing Care PD	M	1883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	THE STANHOPE SUITE	5408529	Revenue	1MH10	Ind Nursing Care PD	M	1883.96
Children's Services	C/Services Support	Supplies & Services	02 February 2012	THE TRAVEL BUREAU	5396006	Revenue	1MF10	Adoption Payments	E	660.33
Children's Services	C/Services Support	Supplies & Services	01 February 2012	THE TRAVEL BUREAU	5394079	Revenue	1MF10	Adoption Payments	E	887.00
Children's Services	C/Services Support	Supplies & Services	27 February 2012	THE TRAVEL BUREAU	5426135	Revenue	1MF10	Adoption Payments	E	741.17
Children's Services	C/Services Support	Supplies & Services	06 February 2012	THE TRAVEL BUREAU	5399611	Revenue	1MF10	Adoption Payments	E	600.00
Children's Services	C/Services Support	Supplies & Services	06 February 2012	THE TRAVEL BUREAU	5398729	Revenue	1MN20	Asy Seekers Families	E	664.62
Children's Services	C/Services Support	Transport	06 February 2012	THE TRAVEL BUREAU	5398667	Revenue	1MD62	Section 17 LAC	E	399.56
Children's Services	C/Services Support	Transport	06 February 2012	THE TRAVEL BUREAU	5398667	Revenue	1MF11	Adoption Unit	E	199.78
Environment & Regeneration	E&R Parking Services	Transport	17 February 2012	THE TRAVEL BUREAU	5413680	Revenue	1V304	Travel Office Train Tickets	K	21079.02
Environment & Regeneration	E&R Parking Services	Transport	17 February 2012	THE TRAVEL BUREAU	5414693	Revenue	1V305	Travel Office Plane Tickets	K	7587.95
HRA	HRA Bus Dev & Proc	Capital Expenditure	24 February 2012	THE TRAVEL BUREAU	5423753	Capital	2HE3C	Capital Cont 3-Byker	H	582.75
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	THE WILLIAM SUTTON TRUST	5420879	Revenue	3WH91	Supporting People	M	3948.92
Children's Services	Educ Perf Mon	Supplies & Services	01 February 2012	THEM WIFIES	5337759	Revenue	1E848	I&TS EIG PAYP	E	3450.00
Children's Services	Educ Fossway S/Start	Premises	23 February 2012	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5420860	Revenue	1EEE1	East CC Central Costs	E	4000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	THOMAS KNIGHT CARE HOME	5408551	Revenue	1MG20	Ind Res Care Elderly	M	-658.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	THOMAS KNIGHT CARE HOME	5408551	Revenue	1MG20	Ind Res Care Elderly	M	1905.16
HRA	HRA Invest/Del	Capital Expenditure	17 February 2012	THOMAS TEASDALE REMOVALS LTD	5414654	Capital	2HE2U	Capital Cont 2-Walker	H	943.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 February 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5407812	Revenue	3KIMD	Other Stores Stock Account	K	1541.58
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5407816	Revenue	3KIMD	Other Stores Stock Account	K	1716.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02 February 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5386593	Revenue	3KIMD	Other Stores Stock Account	K	599.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5423400	Revenue	3KIMD	Other Stores Stock Account	K	741.72
Environment & Regeneration	Allendale Rd	Supplies & Services	27 February 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5425863	Revenue	3KIMD	Other Stores Stock Account	K	673.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06 February 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5398927	Revenue	3KIMD	Other Stores Stock Account	K	518.85
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5410594	Revenue	3KIMD	Other Stores Stock Account	K	924.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5395899	Revenue	3KIMD	Other Stores Stock Account	K	1320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5395902	Revenue	3KIMD	Other Stores Stock Account	K	453.90
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	14 February 2012	THOMPSONS SOLICITORS	5408857	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF		5200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	THORNBECK COLLEGE	5408627	Revenue	1MK20	Ind Res Care LD	M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	THORNBECK COLLEGE	5408627	Revenue	1MK50	Ind Supported Living LD	M	-590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 February 2012	THORNBECK COLLEGE	5417682	Revenue	1MK50	Ind Supported Living LD	M	-292.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	THORNBECK COLLEGE	5408627	Revenue	1MK20	Ind Res Care LD	M	9413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	THORNBECK COLLEGE	5408627	Revenue	1MK50	Ind Supported Living LD	M	13472.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	THORNBECK COLLEGE	5417682	Revenue	1MK50	Ind Supported Living LD	M	33076.63

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
HRA	HRA Planning QS	Capital Expenditure	27 February 2012	THYSSEN LIFTS & ESCALATORS LTD	5425515	Capital	2HE01	Capital Citywide H	23009.66
HRA	HRA Planning QS	Capital Expenditure	28 February 2012	THYSSEN LIFTS & ESCALATORS LTD	5429194	Capital	2HE01	Capital Citywide H	8543.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24 February 2012	TICKETLINE NETWORK LTD	5398986	Revenue	1KL3A	City Hall K	800.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17 February 2012	TICKETLINE NETWORK LTD	5398988	Revenue	1KL3A	City Hall K	1188.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17 February 2012	TICKETLINE NETWORK LTD	5399198	Revenue	1KL3A	City Hall K	1200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	TIME TO CARE	5408558	Revenue	1MK20	Ind Res Care LD M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	TIME TO CARE	5408558	Revenue	1MK20	Ind Res Care LD M	13556.32
Chief Executive's	Exchequer Payroll	Employees	07 February 2012	TMP (UK) PLC	5401339	Revenue	1CJ60	RESOURCING SECTION C	1012.56
Chief Executive's	Exchequer Payroll	Employees	07 February 2012	TMP (UK) PLC	5401340	Revenue	1CJ60	RESOURCING SECTION C	1012.57
Chief Executive's	Exchequer Payroll	Employees	07 February 2012	TMP (UK) PLC	5401341	Revenue	1CJ60	RESOURCING SECTION C	1880.24
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	24 February 2012	TOFFEE FACTORY	5423833	Revenue	1V605	Toffee Factory K	34126.16
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 February 2012	TOOLS4EVER LTD	5411689	Revenue	1CX50	TECHNICAL REFRESH C	4130.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 February 2012	TOTAL PUMP SOLUTIONS LTD	5399968	Revenue	1KBAA	Building Contracts K	798.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 February 2012	TOTAL PUMP SOLUTIONS LTD	5415806	Revenue	1KBAA	Building Contracts K	1895.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 February 2012	TOTAL PUMP SOLUTIONS LTD	5425971	Revenue	1KBM0	Public & Educ O/H K	698.00
Environment & Regeneration	NS: District Heating	Premises	27 February 2012	TOTAL PUMP SOLUTIONS LTD	5425542	Revenue	1KR8L	CW District Heating K	447.00
Environment & Regeneration	NS: District Heating	Supplies & Services	06 February 2012	TOTAL PUMP SOLUTIONS LTD	5399578	Revenue	1KR8L	CW District Heating K	570.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 February 2012	TOWN AND COUNTRY GAS LIMITED	5404401	Revenue	3KS04	Newcastle Warm Zone K	902.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	TOWN AND COUNTRY GAS LIMITED	5421672	Revenue	3KS04	Newcastle Warm Zone K	868.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	TOWN AND COUNTRY GAS LIMITED	5421673	Revenue	3KS04	Newcastle Warm Zone K	715.70
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	TOWN AND COUNTRY GAS LIMITED	5421674	Revenue	3KS04	Newcastle Warm Zone K	1607.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	TOWN AND COUNTRY GAS LIMITED	5421675	Revenue	3KS04	Newcastle Warm Zone K	968.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 February 2012	TOWN AND COUNTRY GAS LIMITED	5421676	Revenue	3KS04	Newcastle Warm Zone K	978.82
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 February 2012	TOWN AND COUNTRY GAS LIMITED	5428595	Revenue	3KS04	Newcastle Warm Zone K	1375.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 February 2012	TOWN AND COUNTRY GAS LIMITED	5428597	Revenue	3KS04	Newcastle Warm Zone K	1366.64
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28 February 2012	TOWN AND COUNTRY GAS LIMITED	5428598	Revenue	3KS04	Newcastle Warm Zone K	1444.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	15 February 2012	TRADITION UK LTD	5410775	Revenue	1RL50	Treasury Management Expenses F	614.79
Environment & Regeneration	NS: City Transport	Supplies & Services	24 February 2012	TRAPEZE GROUP UK LTD	5423969	Revenue	1KEND	Fleet Fuel Account K	678.33
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 February 2012	TRAVELERS INSURANCE COMPANY LTD	5398209	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	30911.35
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	TRAVIS PERKINS TRADING CO LTD	5327255	Revenue	3KIMD	Other Stores Stock Account K	518.56
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	14 February 2012	TRICHROME LTD	5407622	Revenue	1KS07	Roundabouts Sponsorship K	560.00
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	14 February 2012	TRICHROME LTD	5407624	Revenue	1KS07	Roundabouts Sponsorship K	591.00
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	14 February 2012	TRICHROME LTD	5407794	Revenue	1KS07	Roundabouts Sponsorship K	459.00
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	14 February 2012	TRICHROME LTD	5407798	Revenue	1KS07	Roundabouts Sponsorship K	622.00
Environment & Regeneration	EEC Trading St	Supplies & Services	16 February 2012	TRICHROME LTD	5387730	Revenue	1D520	Trading Standards K	2254.00
Environment & Regeneration	EEC Trading St	Supplies & Services	17 February 2012	TRICHROME LTD	5414126	Revenue	1D520	Trading Standards K	2254.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 February 2012	TRIMAR CARE LTD	5412049	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	16 February 2012	TRIMAR CARE LTD	5412138	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	TRIMAR CARE LTD	5426006	Revenue	1MH50	Ind Home Spot Pur PD M	17672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	27 February 2012	TRIMAR CARE LTD	5426016	Revenue	1MH50	Ind Home Spot Pur PD M	10781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	TRIMAR CARE LTD	5412508	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	TRIMAR CARE LTD	5412518	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	TRIMAR CARE LTD	5412584	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	17 February 2012	TRIMAR CARE LTD	5414176	Revenue	1MH50	Ind Home Spot Pur PD M	17672.50
Children's Services	EDUCATION	Supplies & Services	17 February 2012	TRINITY OUTREACH	5413952	Revenue	1E756	Oakfield Solutions(LSC) E	537.22
Adult and Culture	Adult Serv Scrogg Road	Supplies & Services	06 February 2012	TROJAN CONSULTANTS LTD	5399814	Revenue	1MM23	Scrogg Road M	600.00
Adult and Culture	Social Services	Supplies & Services	15 February 2012	TROJAN CONSULTANTS LTD	5410791	Revenue	1MR03	C.C.F.A. M	6551.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	01 February 2012	TT2 LTD	5393786	Revenue	1KELA	Traffic Sig General Oh K	1500.00
HRA	HRA C.C.A.S.	Capital Expenditure	27 February 2012	TUNSTALL TELECOM LTD	5425481	Capital	2HE01	Capital Citywide H	749.40
Environment & Regeneration	Allendale Building	Transport	01 February 2012	TURFCARE SPECIALISTS LIMITED	5317397	Revenue	1KEAT	Grounds Overhead K	924.00
Environment & Regeneration	Allendale Building	Transport	01 February 2012	TURFCARE SPECIALISTS LIMITED	5337104	Revenue	1KEAT	Grounds Overhead K	528.00
Environment & Regeneration	NS: Waste Management	Capital Expenditure	22 February 2012	TURNER & TOWNSEND	5419507	Capital	2N401	Capital General K	13535.70
HRA	HRA Modern Homes	Capital Expenditure	15 February 2012	TURNEY-WYLDE (CONSTRUCTION) LTD	5410476	Capital	2HE01	Capital Citywide H	111613.00
HRA	HRA Finance	Supplies & Services	14 February 2012	TV LICENSING	5407859	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	532.50
Chief Executive's	CXD Safe Newcastle	Supplies & Services	24 February 2012	TYNE & WEAR FIRE & RESCUE SERVICE	5423488	Revenue	1VP25	SSCF Safer Stronger Comms F	1049.52
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 February 2012	TYNECHEM SUNDRIES	5399217	Revenue	1EEH1	NBH CC Central Costs E	2477.04
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 February 2012	TYNECHEM SUNDRIES	5399224	Revenue	1EEK6	Denton Childrens Centre E	1299.12
Environment & Regeneration	Allendale Building	Supplies & Services	22 February 2012	TYNEDALE ROADSTONE	5415709	Revenue	1KEKC	Env Imp lem Hard Landscape K	531.18
Environment & Regeneration	Highways	Supplies & Services	29 February 2012	TYNEDALE ROADSTONE	5406048	Revenue	1KEMC	HIGHWAYS OVERHEADS K	481.28
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	TYNEDALE ROADSTONE	5393536	Revenue	1KEMC	HIGHWAYS OVERHEADS K	539.76
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	TYNEDALE ROADSTONE	5393537	Revenue	1KEMC	HIGHWAYS OVERHEADS K	474.70
Environment & Regeneration	Highways	Supplies & Services	17 February 2012	TYNEDALE ROADSTONE	5393539	Revenue	1KEMC	HIGHWAYS OVERHEADS K	490.68
Environment & Regeneration	Fleet Management System	Transport	20 February 2012	TYNESIDE COACHWORKS	5406573	Revenue	1KESY	Fleet Services Hire Office K	637.17
Environment & Regeneration	E & R School Meals	Supplies & Services	28 February 2012	TYNESIDE FOOD SERVICE	5427737	Revenue	1KFR1	Kenton Comp No. 1 K	760.51
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27 February 2012	TYNESIDE PIANO COMPANY	5426236	Revenue	1KL3A	City Hall K	545.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	CXO Reg & Euro	Third Party Payments	02 February 2012	TYNESIDE WOMENS HEALTH PROJECT	5394343	Revenue	1VA41	Emp. 18 Science City Comm EngF	5887.57
HRA	HRA C.C.A.S.	Capital Expenditure	23 February 2012	TYNETEC LTD	5421789	Capital	2HE01	Capital Citywide H	1920.00
HRA	HRA C.C.A.S.	Capital Expenditure	23 February 2012	TYNETEC LTD	5421790	Capital	2HE01	Capital Citywide H	1800.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 February 2012	ULVERSCROFT LARGE PRINT BOOKS LTD	5431069	Revenue	1EJ13	Stock Services M	500.15
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 February 2012	ULVERSCROFT LARGE PRINT BOOKS LTD	5415564	Revenue	1EJ13	Stock Services M	606.65
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01 February 2012	ULVERSCROFT LARGE PRINT BOOKS LTD	5394218	Revenue	1EJ13	Stock Services M	466.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	UNDERLEY GARDEN SCHOOL	5408565	Revenue	1MK50	Ind Supported Living LD M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	UNDERLEY GARDEN SCHOOL	5408565	Revenue	1MK50	Ind Supported Living LD M	10384.60
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15 February 2012	UNITED CARLTON OFFICE SYSTEMS LTD	5410853	Revenue	1EEH1	NBH CC Central Costs E	638.55
Adult and Culture	Adult Serv Finance	Third Party Payments	15 February 2012	UNITED RESPONSE	5410605	Revenue	1MK54	Dom Care Own Tenancy LD M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15 February 2012	UNITED RESPONSE	5407073	Revenue	1MK55	Dom Care Family/Carer LD M	2028.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 February 2012	UNITED RESPONSE	5406666	Revenue	1MK60	Ind Day Care LD M	1320.50
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	UNITED RESPONSE	5420928	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	UNITED RESPONSE	5408618	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	UNITED RESPONSE	5408618	Revenue	1MK20	Ind Res Care LD M	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	UNITED RESPONSE	5417673	Revenue	1MK50	Ind Supported Living LD M	21068.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	UNITED RESPONSE	5417674	Revenue	1MK50	Ind Supported Living LD M	22776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	UNITED RESPONSE	5417675	Revenue	1MK50	Ind Supported Living LD M	15382.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	UNITED RESPONSE	5417676	Revenue	1MK50	Ind Supported Living LD M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 February 2012	UNITED RESPONSE	5417677	Revenue	1MK50	Ind Supported Living LD M	15853.04
Children's Services	C/Services Support	Premises	24 February 2012	UNIVERSAL AV SERVICES LTD	5417592	Revenue	1E32E	Newcastle Springfield Centre E	900.00
Children's Services	Educ Perf Mon	Supplies & Services	02 February 2012	UNIVERSAL AV SERVICES LTD	5395863	Revenue	1E32E	Newcastle Springfield Centre E	605.00
Children's Services	Educ Perf Mon	Supplies & Services	01 February 2012	UNIVERSAL AV SERVICES LTD	5363371	Revenue	1E32E	Newcastle Springfield Centre E	605.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	15 February 2012	UNIVERSAL AV SERVICES LTD	5319940	Revenue	1KLV7	WEIGHT MANAGEMENT K	2616.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09 February 2012	UNIVERSAL AV SERVICES LTD	5363372	Revenue	1KBAA	Building Contracts K	595.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	24 February 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5399773	Revenue	1VP33	CCTV Management Contingency F	1375.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	13 February 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5406776	Revenue	1VP33	CCTV Management Contingency F	25994.00
Environment & Regeneration	NS: Energy	Supplies & Services	09 February 2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5394775	Revenue	1KEYQ	Energy Unit K	535.00
Children's Services	Int Childhood Services	Supplies & Services	24 February 2012	UNIVERSITY OF NORTHUMBRIA	5399811	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	24 February 2012	UNIVERSITY OF NORTHUMBRIA	5399812	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	06 February 2012	UNIVERSITY OF NORTHUMBRIA	5394069	Revenue	1EET6	Accredited Training Fund E	2403.50
Children's Services	Int Childhood Services	Supplies & Services	03 February 2012	UNIVERSITY OF NORTHUMBRIA	5393609	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	03 February 2012	UNIVERSITY OF NORTHUMBRIA	5393758	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	03 February 2012	UNIVERSITY OF NORTHUMBRIA	5393773	Revenue	1EET6	Accredited Training Fund E	2223.00
Children's Services	Int Childhood Services	Supplies & Services	03 February 2012	UNIVERSITY OF NORTHUMBRIA	5393780	Revenue	1EET6	Accredited Training Fund E	2223.00
Environment & Regeneration	EEC U/Design	Supplies & Services	22 February 2012	UNIVERSITY OF NORTHUMBRIA	5419504	Revenue	1V073	Historic Monuments K	1500.00
Environment & Regeneration	NS: D&CS Support Services	Employees	06 February 2012	UNIVERSITY OF NORTHUMBRIA	5382839	Revenue	1KB00	C/BLD GEN MAN O/H K	1840.00
Environment & Regeneration	NS: Asset Man	Premises	23 February 2012	UP NORTH CATERING & LEISURE LTD	5421750	Revenue	1MK21	Castle Dene Prev Clayton RoadM	800.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 February 2012	UPNORTH COOLING LTD	5394456	Revenue	1KFS1	Walker Comp (Upper) K	12611.77
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	09 February 2012	UPTIN MOTORS LTD	5404519	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	871.99
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 2012	UPTIN MOTORS LTD	5397354	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	628.26
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 2012	UPTIN MOTORS LTD	5397363	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	706.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	VALLEY LODGE CARE HOME	5425264	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	VALLEY LODGE CARE HOME	5425264	Revenue	1MG20	Ind Res Care Elderly M	1576.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	VALLEY VIEW RESIDENTIAL HOME	5408513	Revenue	1MG20	Ind Res Care Elderly M	-1045.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	VALLEY VIEW RESIDENTIAL HOME	5408513	Revenue	1MG20	Ind Res Care Elderly M	3416.00
Environment & Regeneration	NS: District Heating	Premises	06 February 2012	VALVE SERVICES	5392122	Revenue	1KR8L	CW District Heating K	576.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03 February 2012	VERRUS (UK) LTD	5396687	Revenue	1V213	Car Parking Mobile Phone PmntK	4403.40
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 2012	VIC YOUNG (SOUTH SHIELDS) LTD	5397102	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	582.52
HRA	HRA IT/Ngate	Supplies & Services	24 February 2012	VIGLEN LTD	5408843	Revenue	1HC04	HRA IT Team H	6896.20
HRA	HRA - Utility Payments	Supplies & Services	06 February 2012	VIRGIN MEDIA BUSINESS	5396823	Revenue	1HSA2	HILL COURT - HOMELESS K	823.12
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 February 2012	VIRGIN MEDIA PAYMENTS LIMITED	5408751	Revenue	1CC24	TELECOMS C	797.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 February 2012	VIRGIN MEDIA PAYMENTS LIMITED	5410672	Revenue	1CC24	TELECOMS C	598.35
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 February 2012	VIRGIN MEDIA PAYMENTS LIMITED	5393755	Revenue	1CC24	TELECOMS C	646.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 February 2012	VIRGIN MEDIA PAYMENTS LIMITED	5393774	Revenue	1CC24	TELECOMS C	589.10
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 February 2012	VIRGIN MEDIA PAYMENTS LIMITED	5423178	Revenue	1CC24	TELECOMS C	5332.90
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 February 2012	VIRGIN MEDIA PAYMENTS LIMITED	5423869	Revenue	1CC24	TELECOMS C	11714.36
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012	VIRGIN MEDIA PAYMENTS LIMITED	5425720	Revenue	1CC24	TELECOMS C	6792.62
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 February 2012	VIRGIN MEDIA PAYMENTS LIMITED	5426273	Revenue	1CC24	TELECOMS C	614.23
Chief Executive's	EEC Markets	Premises	06 February 2012	VITAL ENERGI UTILITIES LIMITED	5398930	Revenue	1DY02	The Cedars Block F	4529.83
Chief Executive's	EEC Markets	Premises	21 February 2012	VITAL ENERGI UTILITIES LIMITED	5417773	Revenue	1DY02	The Cedars Block F	5784.08
HRA	HRA Finance	Premises	09 February 2012	VITAL ENERGI UTILITIES LIMITED	5404514	Revenue	1HGA7	DH - Biomass H	48455.78
HRA	HRA Finance	Premises	03 February 2012	VITAL ENERGI UTILITIES LIMITED	5397372	Revenue	1HGA7	DH - Biomass H	30849.01
Environment & Regeneration	Blacksmiths	Supplies & Services	27 February 2012	VL TEST SYSTEMS LTD	5426353	Revenue	1KENB	Fleet Workshops OH K	2451.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	VOYAGE	5408577	Revenue	1MM10	Ind Nursing Care MH M	-315.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	VOYAGE	5408577	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	VOYAGE	5408577	Revenue	1MM10	Ind Nursing Care MH M	3991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	VOYAGE	5408577	Revenue	1MM20	Ind Res Care MH M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	VOYAGE	5408577	Revenue	3WH93	Continuing Care M	3991.04
Environment & Regeneration	EEC Housing	Premises	08 February 2012	W&M THOMPSON (EARTHWORKS) LTD	5387334	Revenue	1D568	Work In Default Recoverable K	22200.00
Environment & Regeneration	NS: Admin & Finance	Premises	08 February 2012	W&M THOMPSON (EARTHWORKS) LTD	5402853	Revenue	1DT08	Whitehouse Enterprise Centre F	18050.00
Children's Services	Educ Families Info	Supplies & Services	21 February 2012	WALKER LIBRARY PLAYGROUP	5417641	Revenue	1E47F	Subvention Funds E	2856.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WALKER LODGE	5408504	Revenue	1MG20	Ind Res Care Elderly M	-14996.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WALKER LODGE	5408504	Revenue	1MH20	Ind Res Care PD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WALKER LODGE	5408504	Revenue	1MG20	Ind Res Care Elderly M	57826.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WALKER LODGE	5408504	Revenue	1MH20	Ind Res Care PD M	1744.00
HRA	HRA Invest/Del	Capital Expenditure	17 February 2012	WALKER LODGE POCKET MONEY ACCOUNT	5414592	Capital	2HE01	Capital Citywide H	1039.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WALLACE MEWS	5408552	Revenue	1MK20	Ind Res Care LD M	-289.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WALLACE MEWS	5408552	Revenue	1MK20	Ind Res Care LD M	8869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WALLDENE COURT	5408472	Revenue	1MG10	Ind Nursing Care Elderly M	1760.60
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012	WALTON QUALITY COACH TRAVEL	5395431	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012	WALTON QUALITY COACH TRAVEL	5395432	Revenue	1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012	WALTON QUALITY COACH TRAVEL	5395433	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012	WALTON QUALITY COACH TRAVEL	5395437	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012	WALTON QUALITY COACH TRAVEL	5395440	Revenue	1E212	Transport Special E	453.15
Children's Services	Education - Taxi Payments	Transfer Payments	02 February 2012	WALTON QUALITY COACH TRAVEL	5395441	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	WALTON QUALITY COACH TRAVEL	5411549	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	WALTON QUALITY COACH TRAVEL	5411550	Revenue	1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	WALTON QUALITY COACH TRAVEL	5411551	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	WALTON QUALITY COACH TRAVEL	5411553	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 February 2012	WALTON QUALITY COACH TRAVEL	5411554	Revenue	1E212	Transport Special E	453.15
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	WALTON QUALITY COACH TRAVEL	5405332	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	WALTON QUALITY COACH TRAVEL	5405335	Revenue	1E212	Transport Special E	453.15
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	WALTON QUALITY COACH TRAVEL	5405336	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	WALTON QUALITY COACH TRAVEL	5405338	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	WALTON QUALITY COACH TRAVEL	5405339	Revenue	1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	WALTON QUALITY COACH TRAVEL	5405340	Revenue	1E212	Transport Special E	520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 February 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5406077	Revenue	1KBAA	Building Contracts K	16926.03
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 February 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5394337	Revenue	1KBAA	Building Contracts K	433.75
Environment & Regeneration	Newcastle Warm Zone	Employees	09 February 2012	WARMZONE	5403646	Revenue	3KS04	Newcastle Warm Zone K	50000.00
Environment & Regeneration	Newcastle Warm Zone	Employees	23 February 2012	WARMZONE	5421690	Revenue	1KS31	Warm Zones K	9835.80
Environment & Regeneration	Regen M/Supp	Capital Expenditure	15 February 2012	WARMZONE	5410774	Capital	2N401	Capital General K	3489.33
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	WARREN ACCESS	5406534	Revenue	1KESY	Fleet Services Hire Office K	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 February 2012	WARREN ACCESS	5406535	Revenue	1KESY	Fleet Services Hire Office K	450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17 February 2012	WARREN ACCESS	5397992	Revenue	1KESY	Fleet Services Hire Office K	448.00
Environment & Regeneration	Cityworks City Pool	Premises	09 February 2012	WASH N GO	5404426	Revenue	1KL1B	City Pool K	557.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WASHINGTON GRANGE	5425237	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WASHINGTON GRANGE	5425237	Revenue	1MG20	Ind Res Care Elderly M	1720.00
HRA	HRA Modern Homes	Capital Expenditure	24 February 2012	WATES GROUP LTD	5423477	Capital	2HE01	Capital Citywide H	483754.36
Chief Executive's	CXO Accountancy	Supplies & Services	27 February 2012	WATSON BURTON LLP	5425318	Revenue	3DA28	Arts & Culture Trust K	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WAVERLEY LODGE	5425229	Revenue	1MG10	Ind Nursing Care Elderly M	-2089.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WAVERLEY LODGE	5425229	Revenue	1MG20	Ind Res Care Elderly M	-3539.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WAVERLEY LODGE	5425229	Revenue	1MG10	Ind Nursing Care Elderly M	6496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WAVERLEY LODGE	5425229	Revenue	1MG20	Ind Res Care Elderly M	9744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WAVERLEY LODGE	5425229	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WAVERLEY LODGE	5425229	Revenue	3WH77	Free Nursing Care Com Care M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WAVERLEY LODGE	5425229	Revenue	3WH93	Continuing Care M	3502.91
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24 February 2012	WAVERLEY TBS LTD	5418678	Revenue	1KF07	BANQUETING SUITE K	1244.07
Chief Executive's	SSD Mansion House	Supplies & Services	24 February 2012	WAVERLEY TBS LTD	5408448	Revenue	1FN02	Mansion House F	603.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WELLBURN HOUSE	5408481	Revenue	1MG20	Ind Res Care Elderly M	-1025.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WELLBURN HOUSE	5408481	Revenue	1MG20	Ind Res Care Elderly M	3599.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WENSLEY HOUSE	5425250	Revenue	1MG20	Ind Res Care Elderly M	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WENSLEY HOUSE	5425250	Revenue	1MG20	Ind Res Care Elderly M	1890.28
Environment & Regeneration	Highways	Premises	01 February 2012	WERNICK HIRE LTD	5394373	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.57
Environment & Regeneration	Highways	Premises	01 February 2012	WERNICK HIRE LTD	5394383	Revenue	1KEMC	HIGHWAYS OVERHEADS K	525.71
Environment & Regeneration	Highways	Premises	01 February 2012	WERNICK HIRE LTD	5394391	Revenue	1KEMC	HIGHWAYS OVERHEADS K	457.15
Environment & Regeneration	Highways	Premises	24 February 2012	WERNICK HIRE LTD	5417820	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.57
Environment & Regeneration	Highways	Premises	27 February 2012	WERNICK HIRE LTD	5394371	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.57
Environment & Regeneration	Highways	Premises	13 February 2012	WERNICK HIRE LTD	5394370	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.57
Environment & Regeneration	Highways	Supplies & Services	21 February 2012	WERNICK HIRE LTD	5417818	Revenue	1KEMC	HIGHWAYS OVERHEADS K	502.87

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Highways	Transport	01 February 2012	WERNICK HIRE LTD	5394369	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	01 February 2012	WERNICK HIRE LTD	5394372	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	01 February 2012	WERNICK HIRE LTD	5394374	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	01 February 2012	WERNICK HIRE LTD	5394384	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	457.14
Environment & Regeneration	Highways	Transport	01 February 2012	WERNICK HIRE LTD	5394385	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	457.14
Environment & Regeneration	Highways	Transport	22 February 2012	WERNICK HIRE LTD	5417819	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	801.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 February 2012	WEST DENTON ASSOCIATION	5406043	Revenue	1MG62	West Denton Day Centre	M	12767.70
Children's Services	Educ Families Info	Supplies & Services	21 February 2012	WEST DENTON ASSOCIATION	5417642	Revenue	1E47F	Subvention Funds	E	622.89
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	08 February 2012	WEST END HOUSING CO-OPERATIVE	5394093	Revenue	1KEYX	Community Engagement	K	2416.00
Children's Services	Educ Families Info	Supplies & Services	21 February 2012	WEST END PLAYGROUP	5417644	Revenue	1E47F	Subvention Funds	E	1133.67
Children's Services	West Riverside S/Start	Third Party Payments	06 February 2012	WEST END WOMEN AND GIRLS CENTRE	5399063	Revenue	1EEG1	W River CC Central Costs	E	6250.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 February 2012	WEST PORT TIMBER WINDOWS & DOORS	5399211	Revenue	1KBAA	Building Contracts	K	468.22
Children's Services	Educ Families Info	Supplies & Services	21 February 2012	WESTERHOPE METHODIST PLAYGROUP	5417643	Revenue	1E47F	Subvention Funds	E	983.31
Adult and Culture	Westgate AE td	Sales, Fees & Charges	20 February 2012	WESTGATE COMMUNITY COLLEGE	5415398	Revenue	1EA06	Curriculum West FE	M	938.80
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	22 February 2012	WESTGATE JUDO CLUB	5419377	Revenue	1V602	Scotswood Expo Cultural	K	3500.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	14 February 2012	WESTGATE JUDO CLUB	5398529	Revenue	1KN42	Parklands Ward	F	640.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WESTMINSTER HAWTHORNS	5408527	Revenue	1MH10	Ind Nursing Care PD	M	-341.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WESTMINSTER HAWTHORNS	5408527	Revenue	1MH10	Ind Nursing Care PD	M	3026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WESTMINSTER HAWTHORNS	5408527	Revenue	3WH93	Continuing Care	M	3026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTOE GRANGE	5425247	Revenue	1MG20	Ind Res Care Elderly	M	1743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	1MG10	Ind Nursing Care Elderly	M	-4133.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	1MG20	Ind Res Care Elderly	M	-2323.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	1MH20	Ind Res Care PD	M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	1MM10	Ind Nursing Care MH	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	1MM20	Ind Res Care MH	M	-1188.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	1MG10	Ind Nursing Care Elderly	M	29911.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	1MG20	Ind Res Care Elderly	M	12516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	1MH20	Ind Res Care PD	M	2108.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	1MM10	Ind Nursing Care MH	M	8432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	1MM20	Ind Res Care MH	M	4216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	3WH77	Free Nursing Care Com Care	M	10147.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	3WH79	Free Nursing Care Pres RightsM		1196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTWOOD LODGE NURSING HOME	5425270	Revenue	3WH93	Continuing Care	M	7167.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTWOOD LODGE NURSING HOME	5425289	Revenue	3WH71	Free Nursing Care Self FunderM		434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WESTWOOD LODGE NURSING HOME	5425289	Revenue	3WH78	Fre Nursing Care Out Of Area M		1795.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 February 2012	WF HOWES LTD	5415571	Revenue	1EJ13	Stock Services	M	494.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WHEATFIELD COURT	5408470	Revenue	1MG10	Ind Nursing Care Elderly	M	-13085.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WHEATFIELD COURT	5408470	Revenue	1MG20	Ind Res Care Elderly	M	-2023.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WHEATFIELD COURT	5408470	Revenue	1MG10	Ind Nursing Care Elderly	M	40488.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WHEATFIELD COURT	5408470	Revenue	1MG20	Ind Res Care Elderly	M	6956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WHEATFIELD COURT	5408470	Revenue	3WH77	Free Nursing Care Com Care	M	10450.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WHEATFIELD COURT	5408470	Revenue	3WH93	Continuing Care	M	4626.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 February 2012	WHICKHAM VILLA	5408780	Revenue	1MK20	Ind Res Care LD	M	602.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WHICKHAM VILLA	5425199	Revenue	1MG10	Ind Nursing Care Elderly	M	-665.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WHICKHAM VILLA	5425199	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WHICKHAM VILLA	5425199	Revenue	1MH10	Ind Nursing Care PD	M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WHICKHAM VILLA	5425199	Revenue	1MK10	Ind Nursing Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WHICKHAM VILLA	5425199	Revenue	1MK20	Ind Res Care LD	M	-294.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WHICKHAM VILLA	5425199	Revenue	1MG10	Ind Nursing Care Elderly	M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WHICKHAM VILLA	5425199	Revenue	1MG20	Ind Res Care Elderly	M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WHICKHAM VILLA	5425199	Revenue	1MH10	Ind Nursing Care PD	M	4851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WHICKHAM VILLA	5425199	Revenue	1MK10	Ind Nursing Care LD	M	5378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WHICKHAM VILLA	5425199	Revenue	1MK20	Ind Res Care LD	M	7469.52
Environment & Regeneration	EEC U/Design	Supplies & Services	16 February 2012	WHITE BROS. (NEWCASTLE ON TYNE) LTD	5369460	Revenue	1V074	Grainger Town & Public Art	K	508.00
Environment & Regeneration	EEC U/Design	Third Party Payments	10 February 2012	WHITE BROS. (NEWCASTLE ON TYNE) LTD	5398900	Revenue	1V074	Grainger Town & Public Art	K	1376.00
Children's Services	EDUCATION	Third Party Payments	02 February 2012	WHITEHORSE LODGE LTD	5395460	Revenue	1MC02	IND Sector Placements	E	11000.00
Children's Services	EDUCATION	Third Party Payments	16 February 2012	WHITEHORSE LODGE LTD	5395458	Revenue	1MC02	IND Sector Placements	E	11000.00
Children's Services	EDUCATION	Third Party Payments	13 February 2012	WHITEHORSE LODGE LTD	5395459	Revenue	1MC02	IND Sector Placements	E	11000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WHORLTON GRANGE	5408476	Revenue	1MG20	Ind Res Care Elderly	M	-7292.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WHORLTON GRANGE	5408476	Revenue	1MG20	Ind Res Care Elderly	M	21960.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 February 2012	WICKSTEED LEISURE LTD	5407964	Revenue	1KEKC	Env Imp lem Hard Landscape	K	5232.60
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24 February 2012	WILLIAM TRACEY LTD	5423183	Revenue	1KR1E	Response East	K	831.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 February 2012	WILLIAM TRACEY LTD	5382732	Revenue	1KR1E	Response East	K	831.10
Environment & Regeneration	Highways	Premises	28 February 2012	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5416942	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	566.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WILLOW LODGE	5408502	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WILLOW LODGE	5408502	Revenue	1MG20	Ind Res Care Elderly M	-443.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WILLOW LODGE	5408502	Revenue	1MG10	Ind Nursing Care Elderly M	1716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WILLOW LODGE	5408502	Revenue	1MG20	Ind Res Care Elderly M	1760.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 February 2012	WINDSOR COURT NURSING &	5425271	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WINDSOR COURT NURSING &	5425271	Revenue	1MG10	Ind Nursing Care Elderly M	1700.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 February 2012	WINDSOR COURT NURSING &	5425271	Revenue	1MG20	Ind Res Care Elderly M	1763.28
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	14 February 2012	WINN SOLICITORS	5407707	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2330.52
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 February 2012	WINN SOLICITORS	5418762	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	10250.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	03 February 2012	WINN SOLICITORS	5397359	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 February 2012	WOLSELEY UK LTD	5374981	Revenue	1KR5E	Gas Serv East K	554.43
Environment & Regeneration	Allendale Rd	Supplies & Services	15 February 2012	WOLSELEY UK LTD	5396184	Revenue	3KIMD	Other Stores Stock Account K	1542.38
Environment & Regeneration	Allendale Rd	Supplies & Services	09 February 2012	WOLSELEY UK LTD	5372292	Revenue	1KBAA	Building Contracts K	702.53
Environment & Regeneration	Allendale Rd	Supplies & Services	02 February 2012	WOLSELEY UK LTD	5374946	Revenue	1KR5E	Gas Serv East K	568.21
Environment & Regeneration	Allendale Rd	Supplies & Services	16 February 2012	WOLSELEY UK LTD	5372285	Revenue	1KBAA	Building Contracts K	505.26
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5357973	Revenue	1KBAA	Building Contracts K	1336.54
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5402786	Revenue	1KBAA	Building Contracts K	523.01
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5402778	Revenue	1KR5E	Gas Serv East K	606.36
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5402780	Revenue	1KR5E	Gas Serv East K	985.66
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5402784	Revenue	1KR5E	Gas Serv East K	431.38
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5402788	Revenue	1KR5E	Gas Serv East K	499.91
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5402791	Revenue	1KR5E	Gas Serv East K	653.15
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5406864	Revenue	1KR5E	Gas Serv East K	596.09
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5406868	Revenue	1KR5E	Gas Serv East K	484.64
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5406869	Revenue	1KR5E	Gas Serv East K	422.49
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5402715	Revenue	3KIMD	Other Stores Stock Account K	1542.38
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5402781	Revenue	3KIMD	Other Stores Stock Account K	660.42
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5402789	Revenue	3KIMD	Other Stores Stock Account K	1637.78
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5406866	Revenue	3KIMD	Other Stores Stock Account K	514.86
Environment & Regeneration	Allendale Rd	Supplies & Services	24 February 2012	WOLSELEY UK LTD	5406867	Revenue	3KIMD	Other Stores Stock Account K	544.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21 February 2012	WOLSELEY UK LTD	5397216	Revenue	1KBAA	Building Contracts K	925.44
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	WOLSELEY UK LTD	5396215	Revenue	1KBAA	Building Contracts K	1262.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	WOLSELEY UK LTD	5396218	Revenue	1KBAA	Building Contracts K	424.73
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	WOLSELEY UK LTD	5397375	Revenue	1KBAA	Building Contracts K	452.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17 February 2012	WOLSELEY UK LTD	5396219	Revenue	1KR5E	Gas Serv East K	547.63
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012	WOLSELEY UK LTD	5397244	Revenue	1KR5E	Gas Serv East K	651.27
Environment & Regeneration	Allendale Rd	Supplies & Services	22 February 2012	WOLSELEY UK LTD	5397246	Revenue	1KR5E	Gas Serv East K	598.73
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	WOLSELEY UK LTD	5372024	Revenue	1KBAA	Building Contracts K	2392.66
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	WOLSELEY UK LTD	5374980	Revenue	1KBAA	Building Contracts K	957.27
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	WOLSELEY UK LTD	5374944	Revenue	1KR5E	Gas Serv East K	429.61
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	WOLSELEY UK LTD	5374979	Revenue	1KR5E	Gas Serv East K	821.82
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	WOLSELEY UK LTD	5372301	Revenue	3KIMD	Other Stores Stock Account K	568.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	WOLSELEY UK LTD	5372303	Revenue	3KIMD	Other Stores Stock Account K	524.64
Environment & Regeneration	Allendale Rd	Supplies & Services	03 February 2012	WOLSELEY UK LTD	5374978	Revenue	3KIMD	Other Stores Stock Account K	1542.38
Environment & Regeneration	NS: District Heating	Premises	15 February 2012	WOLSELEY UK LTD	5396193	Revenue	1KR8L	CW District Heating K	2845.46
Environment & Regeneration	NS: District Heating	Premises	16 February 2012	WOLSELEY UK LTD	5396202	Revenue	1KR8L	CW District Heating K	447.90
Environment & Regeneration	NS: District Heating	Premises	24 February 2012	WOLSELEY UK LTD	5397398	Revenue	1KR8L	CW District Heating K	1455.33
Environment & Regeneration	NS: District Heating	Premises	17 February 2012	WOLSELEY UK LTD	5397235	Revenue	1KR8L	CW District Heating K	2215.00
HRA	HRA Modern Homes	Capital Expenditure	08 February 2012	WOLSELEY UK LTD	5402824	Capital	2HE01	Capital Citywide H	4278.85
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012	WOLSELEY UK LTD	5408803	Capital	2HE01	Capital Citywide H	1304.56
HRA	HRA Modern Homes	Capital Expenditure	14 February 2012	WOLSELEY UK LTD	5408804	Capital	2HE01	Capital Citywide H	789.39
HRA	HRA Modern Homes	Capital Expenditure	15 February 2012	WOLSELEY UK LTD	5410966	Capital	2HE01	Capital Citywide H	4955.21
HRA	HRA Modern Homes	Capital Expenditure	15 February 2012	WOLSELEY UK LTD	5410967	Capital	2HE01	Capital Citywide H	1422.91
HRA	HRA Modern Homes	Capital Expenditure	29 February 2012	WOLSELEY UK LTD	5431951	Capital	2HE01	Capital Citywide H	1284.17
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012	WOLSELEY UK LTD	5394227	Capital	2HE01	Capital Citywide H	778.40
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012	WOLSELEY UK LTD	5394581	Capital	2HE01	Capital Citywide H	1041.73
HRA	HRA Modern Homes	Capital Expenditure	01 February 2012	WOLSELEY UK LTD	5394582	Capital	2HE01	Capital Citywide H	7916.79
HRA	HRA Modern Homes	Capital Expenditure	24 February 2012	WOLSELEY UK LTD	5423693	Capital	2HE01	Capital Citywide H	619.35
HRA	HRA Modern Homes	Capital Expenditure	24 February 2012	WOLSELEY UK LTD	5423694	Capital	2HE01	Capital Citywide H	779.08
HRA	HRA Modern Homes	Capital Expenditure	27 February 2012	WOLSELEY UK LTD	5425455	Capital	2HE01	Capital Citywide H	3439.62
HRA	HRA Modern Homes	Capital Expenditure	06 February 2012	WOLSELEY UK LTD	5398391	Capital	2HE01	Capital Citywide H	4041.53
Environment & Regeneration	NS: City Transport	Supplies & Services	09 February 2012	WOLTERS KLUWER (UK) LTD	5403546	Revenue	1KENB	Fleet Workshops OH K	626.77
Chief Executive's	CXO Health & Safety	Supplies & Services	23 February 2012	WOLTERS KLUWER (UK) LTD	5420940	Revenue	1FP40	Safety F	1089.89
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	15 February 2012	WOLTERSKLUWER UK	5410523	Revenue	1KTDB	City Design-Design Team K	1034.74
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10 February 2012	WOODHORN MUSEUM	5405492	Revenue	1EJ13	Stock Services M	3492.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5408614	Revenue	4WX13	Ind Sector Client Loan Fund M	895.78

Newcastle City Council Invoices over £500 paid in February 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5408614	Revenue	1MG20	Ind Res Care Elderly M	-4156.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5408614	Revenue	1MG20	Ind Res Care Elderly M	15245.42
Adult and Culture	Social Services-Carefirst	Long Term Assets	14 February 2012	WORDSWORTH HOUSE	5408619	Revenue	4WX13	Ind Sector Client Loan Fund M	-458.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WORDSWORTH HOUSE	5408619	Revenue	1MG10	Ind Nursing Care Elderly M	-6502.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 February 2012	WORDSWORTH HOUSE	5408619	Revenue	1MG20	Ind Res Care Elderly M	596.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WORDSWORTH HOUSE	5408619	Revenue	1MG10	Ind Nursing Care Elderly M	19666.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WORDSWORTH HOUSE	5408619	Revenue	1MG20	Ind Res Care Elderly M	6653.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WORDSWORTH HOUSE	5408619	Revenue	3WH77	Free Nursing Care Com Care M	6545.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WORDSWORTH HOUSE	5408619	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WORDSWORTH HOUSE	5408619	Revenue	3WH93	Continuing Care M	4897.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WORDSWORTH HOUSE	5408647	Revenue	3WH71	Free Nursing Care Self FunderM	3633.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 February 2012	WORDSWORTH HOUSE	5408647	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Children's Services	Raising Stnds	Supplies & Services	27 February 2012	WORLDBEATERS MUSIC LLP	5422953	Revenue	1E558	Music Service E	1755.00
Children's Services	Youth Service	Supplies & Services	23 February 2012	WORLDBEATERS MUSIC LLP	5387370	Revenue	1EY4C	PAYP - Youth E	600.00
Children's Services	Education - Taxi Payments	Transfer Payments	10 February 2012	WRIGHTS TAXIS	5405304	Revenue	1E212	Transport Special E	1107.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 February 2012	WS CONTROLS LTD	5429246	Revenue	1KBAA	Building Contracts K	1877.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13 February 2012	WSP CIVILS LTD	5406436	Revenue	1V683	LDF - Infrastructure K	6851.75
Environment & Regeneration	Highways	Premises	08 February 2012	WT BURDEN LTD	5382478	Revenue	1KEMC	HIGHWAYS OVERHEADS K	422.00
Environment & Regeneration	Highways	Premises	09 February 2012	WT BURDEN LTD	5399963	Revenue	1KEMC	HIGHWAYS OVERHEADS K	588.20
Environment & Regeneration	Highways	Premises	06 February 2012	WT BURDEN LTD	5398922	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1221.60
Environment & Regeneration	Highways	Premises	06 February 2012	WT BURDEN LTD	5399544	Revenue	1KEMC	HIGHWAYS OVERHEADS K	539.00
Environment & Regeneration	Highways	Supplies & Services	09 February 2012	WT BURDEN LTD	5399963	Revenue	1KEMC	HIGHWAYS OVERHEADS K	30.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012	WYCHWOOD PLAY SERVICES LTD	5399749	Revenue	1KEKC	Env Imp lem Hard Landscape K	3096.50
Environment & Regeneration	Allendale Building	Supplies & Services	17 February 2012	WYCHWOOD PLAY SERVICES LTD	5399750	Revenue	1KEKC	Env Imp lem Hard Landscape K	4474.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 February 2012	WYKEHAM MATURE PLANTS	5401509	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	806.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 February 2012	WYKEHAM MATURE PLANTS	5393634	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	992.50
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012	WYKEHAM MATURE PLANTS	5426368	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	1150.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012	WYKEHAM MATURE PLANTS	5426369	Revenue	1KEHJ	Street Trees K	430.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 February 2012	WYKEHAM MATURE PLANTS	5426370	Revenue	1KEHJ	Street Trees K	650.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 February 2012	WYKEHAM MATURE PLANTS	5399206	Revenue	1KEHJ	Street Trees K	1605.00
Adult and Culture	Social Services	Supplies & Services	23 February 2012	WYLAM NURSERIES	5419302	Revenue	1MW02	Nature's Landscape M	539.08
Children's Services	West Riverside S/Start	Supplies & Services	03 February 2012	XEROX BUSINESS SERVICES	5396865	Revenue	1EEG1	W River CC Central Costs E	1590.83
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 February 2012	XEROX OFFICE SUPPLIES LTD	5398760	Revenue	1CP17	DIGITAL PRINTING C	1627.95
Chief Executive's	SSD Electoral Reg	Supplies & Services	22 February 2012	XPRESS SOFTWARE SOLUTIONS	5419494	Revenue	1FL01	Electoral Registration Unit F	10000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	23 February 2012	YELL	5422283	Revenue	1MP12	MESMAC M	675.00
Children's Services	Int Childhood Services	Capital Expenditure	03 February 2012	YORKSHIRE PURCHASING ORGANISATION	5393592	Capital	2ECQA	Quality Access Young ChildrenE	778.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01 February 2012	YOTTA DLC	5394453	Capital	2DP02	Dev't Capital CC K	3674.88
Children's Services	EDUCATION	Third Party Payments	02 February 2012	YOUNG FOUNDATIONS	5376294	Revenue	1MC02	IND Sector Placements E	14603.57
Adult and Culture	Social Services-Care Support	Third Party Payments	23 February 2012	YOUR HOMES NEWCASTLE	5420911	Revenue	3WH91	Supporting People M	165455.63
Children's Services	Int Childhood Services	Supplies & Services	14 February 2012	ZODIAC TRAINING LTD	5407940	Revenue	1EET6	Accredited Training Fund E	3705.00
Chief Executive's	EEC Trading	Premises	27 February 2012	ZURICH ASSURANCE LTD	5426065	Revenue	1DF71	High Bridge Studios & GalleryM	3703.33