

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	E & R School Meals	Supplies & Services	07 November 2011		3663	5293334 Revenue	1KF07	BANQUETING SUITE K	540.75
Environment & Regeneration	E & R School Meals	Supplies & Services	07 November 2011		3663	5293336 Revenue	1KF07	BANQUETING SUITE K	608.27
Environment & Regeneration	E & R School Meals	Supplies & Services	24 November 2011		3663	5315161 Revenue	1KF04	STAFF RESTAURANT K	477.48
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	03 November 2011	BIN MASTERS LTD		5291669 Revenue	1KE42	Waste Coll Trade Overhead K	2,815.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07 November 2011	BIN MASTERS LTD		5294639 Revenue	1KE42	Waste Coll Trade Overhead K	2,794.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ORCHARD CARE HOME .COM (3)LTD		5311519 Revenue	1MG10	Ind Nursing Care Elderly M	-409.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ORCHARD CARE HOME .COM (3)LTD		5311520 Revenue	1MG10	Ind Nursing Care Elderly M	-545.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ORCHARD CARE HOME .COM (3)LTD		5311519 Revenue	1MG10	Ind Nursing Care Elderly M	1,315.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ORCHARD CARE HOME .COM (3)LTD		5311520 Revenue	1MG10	Ind Nursing Care Elderly M	1,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	18 SEA VIEW VILLAS		5311185 Revenue	1MK34	Shared Lives - Adult LD M	852.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	18 SEA VIEW VILLAS		5311186 Revenue	1MK34	Shared Lives - Adult LD M	1,136.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	25 November 2011	20-20 VISION SYSTEMS LTD		5316871 Revenue	1KL1D	East End Pool K	959.53
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	20-20 VISION SYSTEMS LTD		5323822 Revenue	1DR03	Grainger Market F	1,629.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22 November 2011	3A ENTERTAINMENT LTD		5311777 Revenue	3KLCH	City Hall Holding Account K	32,314.52
Environment & Regeneration	Fleet Management System	Supplies & Services	22 November 2011	A M HIRE		5306394 Revenue	1KESY	Fleet Services Hire Office K	435.50
Children's Services	EDUCATION	Third Party Payments	22 November 2011	A WILDERNESS WAY		5310786 Revenue	1MC02	IND Sector Placements E	10,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16 November 2011	A&J KEITH LTD		5305381 Revenue	1KBAA	Building Contracts K	2,125.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09 November 2011	A&J KEITH LTD		5299394 Revenue	1KBRM	Sub Contractors R & M K	100,763.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24 November 2011	A&J KEITH LTD		5316161 Revenue	1KBAA	Building Contracts K	119,250.00
Environment & Regeneration	NS: Voids	Supplies & Services	11 November 2011	A&J KEITH LTD		5302101 Revenue	1KM1C	VOIDS 2.5 CENTRAL K	310.29
Environment & Regeneration	NS: Voids	Supplies & Services	11 November 2011	A&J KEITH LTD		5302101 Revenue	1KM1E	VOIDS 2.5 EAST K	0.00
Environment & Regeneration	NS: Voids	Supplies & Services	11 November 2011	A&J KEITH LTD		5302101 Revenue	1KM1W	VOIDS 2.5 WEST K	576.85
Environment & Regeneration	Allendale Rd	Supplies & Services	17 November 2011	A&S LOCKSMITHS		5306451 Revenue	1KBAA	Building Contracts K	1,020.64
Environment & Regeneration	Blacksmiths	Supplies & Services	02 November 2011	A&S LOCKSMITHS		5281274 Revenue	1KEMV	Blacksmiths Overheads K	454.44
Environment & Regeneration	NS: Asset Man	Premises	15 November 2011	ABACUS LIGHTING LTD		5303342 Revenue	1KL4A	Centre For Sport K	1,001.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ABBEYFIELD CASTLE FARM		5296888 Revenue	1MG20	Ind Res Care Elderly M	-1,682.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ABBEYFIELD CASTLE FARM		5296888 Revenue	1MG20	Ind Res Care Elderly M	5,232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ABBEYFIELD THE GROVE		5296877 Revenue	1MG20	Ind Res Care Elderly M	-2,903.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ABBEYFIELD THE GROVE		5296877 Revenue	1MG20	Ind Res Care Elderly M	4,546.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ABBEYMOOR		5296889 Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ABBEYMOOR		5296889 Revenue	1MM10	Ind Nursing Care MH M	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ABBEYMOOR		5296889 Revenue	1MG10	Ind Nursing Care Elderly M	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ABBEYMOOR		5296889 Revenue	1MH10	Ind Nursing Care PD M	1,912.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ABBEYMOOR		5296889 Revenue	1MM10	Ind Nursing Care MH M	2,010.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ABIGAIL HOUSE		5296890 Revenue	1MG20	Ind Res Care Elderly M	-9,077.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ABIGAIL HOUSE		5296890 Revenue	1MG20	Ind Res Care Elderly M	30,868.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 November 2011	ACCEPT CARE		5322140 Revenue	1MK50	Ind Supported Living LD M	6,488.64
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	11 November 2011	ACCESS CONSTRUCTION		5301819 Capital	2N101	Capital Grants K	3,306.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	11 November 2011	ACCESS CONSTRUCTION		5301820 Capital	2N101	Capital Grants K	7,345.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	11 November 2011	ACCESS CONSTRUCTION		5301821 Capital	2N101	Capital Grants K	1,445.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	11 November 2011	ACCESS CONSTRUCTION		5301822 Capital	2N101	Capital Grants K	2,558.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	11 November 2011	ACCESS CONSTRUCTION		5301823 Capital	2N101	Capital Grants K	4,619.99
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	11 November 2011	ACCESS CONSTRUCTION		5301824 Capital	2N101	Capital Grants K	3,625.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14 November 2011	ACCESS CONSTRUCTION		5302624 Capital	2N101	Capital Grants K	3,460.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 November 2011	ACCESS CONSTRUCTION		5322485 Capital	2N101	Capital Grants K	4,602.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 November 2011	ACCESS CONSTRUCTION		5323244 Capital	2N101	Capital Grants K	3,395.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	30 November 2011	ACME		5320975 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,639.60
Adult and Culture	Learning City	Supplies & Services	17 November 2011	ACORN CURTAINS AND BLINDS		5306436 Revenue	1EA15	Newcastle City Learning M	695.16
Environment & Regeneration	NS: Strategy	Supplies & Services	11 November 2011	ACP		5299286 Revenue	1KSCD	Ecternal Vehicle Tracking K	3,432.15
Chief Executive's	City Service Benefit Centre	Supplies & Services	28 November 2011	ACS LTD		5318911 Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	695.00
Children's Services	C/Services Support	Third Party Payments	09 November 2011	ACTION FOR CHILDREN		5298814 Revenue	1MB04	Childrens Standards Unit E	19,930.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	ACTION FOR CHILDREN		5311582 Revenue	1MC22	IND Sector Foster Carer CostsE	9,480.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03 November 2011	ACTION FOR CHILDREN		5291707 Revenue	1EEJ7	Newburn Childrens Centre E	5,097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03 November 2011	ACTION FOR CHILDREN		5291707 Revenue	1EEK6	Denton Childrens Centre E	5,097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03 November 2011	ACTION FOR CHILDREN		5291707 Revenue	1EEH1	NBH CC Central Costs E	5,097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03 November 2011	ACTION FOR CHILDREN		5291707 Revenue	1EEK5	Westerhope Childrens Centre E	5,097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03 November 2011	ACTION FOR CHILDREN		5291707 Revenue	1EEL1	Lemington Childrens Centre E	5,097.15
Children's Services	Educ Perf Mon	Supplies & Services	02 November 2011	ACTION FOR CHILDREN		5290664 Revenue	1MF27	EIG - Family & Parent SupportE	13,983.75
Children's Services	Int Childhood Services	Third Party Payments	01 November 2011	ACTION FOR CHILDREN		5287983 Revenue	1EEB1	C&B CC Central Costs E	22,740.00
Children's Services	Int Childhood Services	Third Party Payments	01 November 2011	ACTION FOR CHILDREN		5287983 Revenue	1EEM1	North Fenham Children's CentrE	6,052.00
Children's Services	Int Childhood Services	Third Party Payments	01 November 2011	ACTION FOR CHILDREN		5287983 Revenue	1EEK1	Fenham Childrens Centre E	10,903.00
Children's Services	Int Childhood Services	Third Party Payments	01 November 2011	ACTION FOR CHILDREN		5287983 Revenue	1EEM6	Woodlands Children's Centre E	4,805.00
Children's Services	Int Childhood Services	Third Party Payments	01 November 2011	ACTION FOR CHILDREN		5287984 Revenue	1EEB1	C&B CC Central Costs E	99,893.75
Children's Services	Int Childhood Services	Third Party Payments	01 November 2011	ACTION FOR CHILDREN		5287984 Revenue	1EEM6	Woodlands Children's Centre E	9,067.75
Children's Services	West Riverside S/Start	Third Party Payments	09 November 2011	ACTION FOR CHILDREN		5299521 Revenue	1EEG1	W River CC Central Costs E	30,127.50
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	02 November 2011	ACTION ON HEARING LOSS		5290219 Revenue	1MH70	Sensory Support PD M	636.63
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	03 November 2011	ACTION ON HEARING LOSS		5291716 Revenue	1MH70	Sensory Support PD M	529.07
Environment & Regeneration	NS: District Heating	Supplies & Services	02 November 2011	ADC ELECTRICAL CO LTD(F)		5290130 Revenue	1KR8E	CW Build Surv Team K	496.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ADMORRE LTD		5296941 Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ADMORRE LTD		5296941 Revenue	1MG10	Ind Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ADMORRE LTD		5296941 Revenue	1MG20	Ind Res Care Elderly M	1,822.92
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	ADVANCE INSTALLATIONS		5302660 Revenue	3KS04	Newcastle Warm Zone K	955.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	ADVANCE INSTALLATIONS		5302661 Revenue	3KS04	Newcastle Warm Zone K	918.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	ADVANCE INSTALLATIONS	5302662	Revenue	3KS04	Newcastle Warm Zone K	907.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	ADVANCE INSTALLATIONS	5302663	Revenue	3KS04	Newcastle Warm Zone K	812.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	ADVANCE INSTALLATIONS	5302852	Revenue	3KS04	Newcastle Warm Zone K	1,123.71
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	ADVANCE INSTALLATIONS	5302853	Revenue	3KS04	Newcastle Warm Zone K	826.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	ADVANCE INSTALLATIONS	5302854	Revenue	3KS04	Newcastle Warm Zone K	801.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 November 2011	ADVANCE INSTALLATIONS	5310879	Revenue	3KS04	Newcastle Warm Zone K	1,103.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 November 2011	ADVANCE INSTALLATIONS	5310880	Revenue	3KS04	Newcastle Warm Zone K	1,083.38
HRA	HRA Tenancy Svs	Premises	17 November 2011	ADVANCED CLEANING & MAINTENANCE LTD	5306331	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	600.00
Environment & Regeneration	NS: District Heating	Premises	03 November 2011	ADVANCED WATER TECHNOLOGIES	5291811	Revenue	1KR8L	CW District Heating K	1,365.00
Environment & Regeneration	NS: District Heating	Premises	29 November 2011	ADVANCED WATER TECHNOLOGIES	5320740	Revenue	1KR8L	CW District Heating K	1,425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 November 2011	AEBI SCHMIDT UK LTD	5297039	Revenue	1KESJ	Hort Workshops Routine RepairK	530.22
Environment & Regeneration	Fleet Management System	Supplies & Services	28 November 2011	AEBI SCHMIDT UK LTD	5297193	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	868.73
Environment & Regeneration	Fleet Management System	Supplies & Services	21 November 2011	AEBI SCHMIDT UK LTD	5297197	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	453.28
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04 November 2011	AECOM	5274532	Revenue	1V046	Freight Partnership K	7,360.50
Children's Services	C/Services Support	Supplies & Services	01 November 2011	AFTER ADOPTION	5286348	Revenue	1MF11	Adoption Unit E	12,357.00
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	AGD SYSTEMS LTD	5306423	Revenue	1KELA	Traffic Sig General Oh K	105.00
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	AGD SYSTEMS LTD	5306423	Revenue	3KIMF	Highways Stock Account K	8,175.00
Environment & Regeneration	Highways	Supplies & Services	04 November 2011	AGD SYSTEMS LTD	5292801	Revenue	1KELA	Traffic Sig General Oh K	135.00
Environment & Regeneration	Highways	Supplies & Services	04 November 2011	AGD SYSTEMS LTD	5292801	Revenue	3KIMF	Highways Stock Account K	12,255.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	AGE UK NEWCASTLE	5302030	Revenue	1MH50	Ind Home Spot Pur PD M	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	AGE UK NEWCASTLE	5303274	Revenue	1MG50	Ind Home Spot Pur Elderly M	570.50
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	AGE UK NEWCASTLE	5303281	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,180.96
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	AGE UK NEWCASTLE	5303221	Revenue	1MH50	Ind Home Spot Pur PD M	6,295.47
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	AGE UK NEWCASTLE	5303261	Revenue	1MH50	Ind Home Spot Pur PD M	1,095.36
Adult and Culture	Adult Serv Finance	Third Party Payments	10 November 2011	AGE UK NEWCASTLE	5300773	Revenue	1MG50	Ind Home Spot Pur Elderly M	524.86
Adult and Culture	Adult Serv Finance	Third Party Payments	10 November 2011	AGE UK NEWCASTLE	5299996	Revenue	1MH50	Ind Home Spot Pur PD M	547.68
Adult and Culture	Adult Serv Finance	Third Party Payments	10 November 2011	AGE UK NEWCASTLE	5300759	Revenue	1MH50	Ind Home Spot Pur PD M	1,146.73
Adult and Culture	Adult Serv Finance	Third Party Payments	10 November 2011	AGE UK NEWCASTLE	5300772	Revenue	1MH50	Ind Home Spot Pur PD M	6,846.00
Adult and Culture	PTA	Third Party Payments	10 November 2011	AGE UK NEWCASTLE	5300442	Revenue	1MG60	IND Day Care Elderly M	18,846.67
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	10 November 2011	AGE UK NEWCASTLE	5300443	Revenue	1MG60	IND Day Care Elderly M	8,100.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	10 November 2011	AGE UK NEWCASTLE	5300444	Revenue	1MG60	IND Day Care Elderly M	18,846.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	AGE UK NEWCASTLE	5288723	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,041.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	AGE UK NEWCASTLE	5288723	Revenue	1MH50	Ind Home Spot Pur PD M	10,596.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	AGE UK NEWCASTLE	5288723	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	AGE UK NEWCASTLE	5288756	Revenue	1MG51	Ind Home Per Care Elderly M	53,718.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	AGE UK NEWCASTLE	5288756	Revenue	1MH51	Ind Home Per Care PD M	4,160.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	AGE UK NEWCASTLE	5288756	Revenue	1MK51	Ind Home-Per Care LD M	392.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	AGE UK NEWCASTLE	5288756	Revenue	1MM51	Ind Home-Per Care MH M	691.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	AGE UK NEWCASTLE	5321094	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	AGE UK NEWCASTLE	5321094	Revenue	1MH50	Ind Home Spot Pur PD M	10,897.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	AGE UK NEWCASTLE	5321094	Revenue	1MM50	Ind Home - Spot Pur MH M	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	AGE UK NEWCASTLE	5321097	Revenue	1MG51	Ind Home Per Care Elderly M	53,469.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	AGE UK NEWCASTLE	5321097	Revenue	1MH51	Ind Home Per Care PD M	4,125.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	AGE UK NEWCASTLE	5321097	Revenue	1MK51	Ind Home-Per Care LD M	398.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	AGE UK NEWCASTLE	5321097	Revenue	1MM51	Ind Home-Per Care MH M	691.48
Chief Executive's	Exchequer Accounts Payable	Transport	17 November 2011	AGGREKO UK LTD	5305951	Revenue	1KBAA	Building Contracts K	1,154.80
Environment & Regeneration	NS: Capital Works	Transport	15 November 2011	AGGREKO UK LTD	5268600	Revenue	1KBAA	Building Contracts K	1,154.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	AKW MEDI-CARE LTD	5316867	Revenue	1KBAA	Building Contracts K	467.07
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	AKW MEDI-CARE LTD	5316868	Revenue	1KBAA	Building Contracts K	443.08
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	AKW MEDI-CARE LTD	5316894	Revenue	1KBAA	Building Contracts K	424.55
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	AKW MEDI-CARE LTD	5289949	Revenue	1KBAA	Building Contracts K	467.07
Environment & Regeneration	Allendale Rd	Supplies & Services	14 November 2011	AKW MEDI-CARE LTD	5303383	Revenue	3KIMD	Other Stores Stock Account K	477.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	AKW MEDI-CARE LTD	5323594	Revenue	1KBAA	Building Contracts K	525.19
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	AKW MEDI-CARE LTD	5294501	Revenue	1KBAA	Building Contracts K	485.97
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	AKW MEDI-CARE LTD	5294748	Revenue	1KBAA	Building Contracts K	467.07
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	AKW MEDI-CARE LTD	5294749	Revenue	1KBAA	Building Contracts K	472.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ALBANY HOUSE (WHITLEY BAY)	5296891	Revenue	1MM20	Ind Res Care MH M	6,204.08
Environment & Regeneration	Cityworks Rangers	Premises	28 November 2011	ALBANY OFFICE FURNITURE SOLUTIONS	5318973	Revenue	1KL6M	Ouseburn Park K	775.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	ALEXANDER DENNIS LTD	5298607	Revenue	1KESA	Heavy Workshop Routine RepairK	531.14
Environment & Regeneration	NS: D&CS Support Services	Employees	02 November 2011	ALISTAIR BROMHEAD LTD	5253692	Revenue	1KEAR	Cleansing Overhead K	514.54
Environment & Regeneration	NS: D&CS Support Services	Employees	02 November 2011	ALISTAIR BROMHEAD LTD	5253692	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,286.36
Environment & Regeneration	NS: D&CS Support Services	Employees	02 November 2011	ALISTAIR BROMHEAD LTD	5253692	Revenue	1KR01	R & M Trading K	1,029.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ALLAN COURT RESIDENTIAL HOME	5296966	Revenue	1MG10	Ind Nursing Care Elderly M	-10,867.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ALLAN COURT RESIDENTIAL HOME	5296966	Revenue	1MG20	Ind Res Care Elderly M	-5,144.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ALLAN COURT RESIDENTIAL HOME	5296967	Revenue	1MG10	Ind Nursing Care Elderly M	-2,269.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ALLAN COURT RESIDENTIAL HOME	5296966	Revenue	1MG10	Ind Nursing Care Elderly M	45,401.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ALLAN COURT RESIDENTIAL HOME	5296966	Revenue	1MG20	Ind Res Care Elderly M	22,354.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ALLAN COURT RESIDENTIAL HOME	5296966	Revenue	3WH71	Free Nursing Care Self FunderM	683.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ALLAN COURT RESIDENTIAL HOME	5296966	Revenue	3WH77	Free Nursing Care Com Care M	10,932.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ALLAN COURT RESIDENTIAL HOME	5296966	Revenue	3WH93	Continuing Care M	8,837.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ALLAN COURT RESIDENTIAL HOME	5296967	Revenue	1MG10	Ind Nursing Care Elderly M	3,157.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ALLAN COURT RESIDENTIAL HOME	5296967	Revenue	3WH77	Free Nursing Care Com Care M	683.26
Environment & Regeneration	Cityworks Training	Employees	29 November 2011	ALLARB LTD	5289915	Revenue	1KS62	Cati Gardening K	585.00

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Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28 November 2011	ALLIANCE DISPOSABLES LTD	5318750	Revenue	1KF07	BANQUETING SUITE	K	445.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ALLIED HEALTHCARE GROUP	5288766	Revenue	1MG51	Ind Home Per Care Elderly	M	44,099.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ALLIED HEALTHCARE GROUP	5288766	Revenue	1MG52	Ind Home Dom Supp Elderly	M	2,490.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ALLIED HEALTHCARE GROUP	5288766	Revenue	1MH51	Ind Home Per Care PD	M	4,682.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ALLIED HEALTHCARE GROUP	5288766	Revenue	1MH52	Ind Home Dom Supp PD	M	828.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ALLIED HEALTHCARE GROUP	5288766	Revenue	1MK51	Ind Home-Per Care LD	M	2,760.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ALLIED HEALTHCARE GROUP	5288766	Revenue	1MM51	Ind Home-Per Care MH	M	433.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ALLIED HEALTHCARE GROUP	5288766	Revenue	1MM52	Ind Home-Dom Supp MH	M	19.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ALLIED HEALTHCARE GROUP	5321107	Revenue	1MG51	Ind Home Per Care Elderly	M	43,973.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ALLIED HEALTHCARE GROUP	5321107	Revenue	1MG52	Ind Home Dom Supp Elderly	M	2,379.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ALLIED HEALTHCARE GROUP	5321107	Revenue	1MH51	Ind Home Per Care PD	M	4,705.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ALLIED HEALTHCARE GROUP	5321107	Revenue	1MH52	Ind Home Dom Supp PD	M	775.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ALLIED HEALTHCARE GROUP	5321107	Revenue	1MK51	Ind Home-Per Care LD	M	2,900.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ALLIED HEALTHCARE GROUP	5321107	Revenue	1MM51	Ind Home-Per Care MH	M	726.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ALLIED HEALTHCARE GROUP	5321107	Revenue	1MM52	Ind Home-Dom Supp MH	M	77.52
Adult and Culture	Adult Serv Finance	Third Party Payments	02 November 2011	ALLIED HEALTHCARE GROUP LTD	5290165	Revenue	1MG53	Supporting People Eld	M	4,661.03
Adult and Culture	Adult Serv Finance	Third Party Payments	30 November 2011	ALLIED HEALTHCARE GROUP LTD	5323731	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2,482.56
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	ALLIED HEALTHCARE GROUP LTD	5292296	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2,536.24
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	ALLIED HEALTHCARE GROUP LTD	5292604	Revenue	1MG53	Supporting People Eld	M	4,826.08
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30 November 2011	ALPHA LETTERING	5321006	Revenue	1KEAR	Cleansing Overhead	K	277.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30 November 2011	ALPHA LETTERING	5321006	Revenue	1KE42	Waste Coll Trade Overhead	K	267.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	ALTONAIDS MOBILITY	5290121	Revenue	1V206	Shop Mobility	K	543.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 November 2011	ALZHEIMERS SOCIETY	5308303	Revenue	1MG60	IND Day Care Elderly	M	19,109.87
Environment & Regeneration	Allendale Building	Supplies & Services	10 November 2011	AMARI PLASTICS PLC	5294702	Revenue	1KBM0	Public & Educ O/H	K	955.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5311521	Revenue	1MG20	Ind Res Care Elderly	M	-437.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5311522	Revenue	1MG20	Ind Res Care Elderly	M	-1,312.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5311523	Revenue	1MG20	Ind Res Care Elderly	M	-1,749.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5311521	Revenue	1MG20	Ind Res Care Elderly	M	1,260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5311522	Revenue	1MG20	Ind Res Care Elderly	M	3,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5311523	Revenue	1MG20	Ind Res Care Elderly	M	5,040.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 November 2011	AMENITY & HORTICULTURAL SERVICES LTD	5304291	Revenue	1KEKC	Env Imp lem Hard Landscape	K	1,907.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 November 2011	ANCHOR HOUSING TRUST	5302647	Revenue	1MG55	Extra Care Housing	M	16,452.48
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	ANCHOR TRUST	5291200	Revenue	3WH91	Supporting People	M	8,335.34
Children's Services	Raising Stnds	Supplies & Services	02 November 2011	ANDRELL EDUCATION LTD	5290183	Revenue	1E66A	Secondary Improvement Team	E	4,950.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03 November 2011	APEC ENVIRONMENTAL LTD	5288610	Revenue	1KE23	Sandhills	K	587.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	24 November 2011	APEX RADIO SYSTEMS LTD	5315080	Revenue	1KE23	Sandhills	K	1,470.00
Environment & Regeneration	EEC Housing	Premises	25 November 2011	APPOLLO GAS SERVICES	5305083	Revenue	1D568	Work In Default Recoverable	K	1,453.31
Chief Executive's	CXO Health & Safety	Employees	28 November 2011	APSE	5319737	Revenue	1FP40	Safety	F	676.00
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	ARCO LTD	5299364	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	33.03
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	ARCO LTD	5299364	Revenue	3KIMF	Highways Stock Account	K	519.26
Chief Executive's	EEC Trading	Supplies & Services	09 November 2011	ARGUS SOFTWARE LIMITED	5294969	Revenue	1DTS1	Property Services Overheads	F	800.00
Environment & Regeneration	Highways	Supplies & Services	03 November 2011	ARMCON LTD	5291721	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	681.60
Environment & Regeneration	E&R Parking Services	Transport	28 November 2011	ARRIVA NORTH EAST	5319514	Revenue	1V301	Travel Office Travel Passes	K	3,030.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 November 2011	ASH & LACY PERFORATORS LTD	5312989	Revenue	3KIMD	Other Stores Stock Account	K	10,390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ASHFIELD COURT	5296892	Revenue	1MG20	Ind Res Care Elderly	M	-2,571.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ASHFIELD COURT	5296892	Revenue	1MG20	Ind Res Care Elderly	M	8,497.84
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 November 2011	ASKEWS LIBRARY SERVICES LTD	5290539	Revenue	1EJ13	Stock Services	M	653.34
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 November 2011	ASKEWS LIBRARY SERVICES LTD	5296342	Revenue	1EJ13	Stock Services	M	655.15
Environment & Regeneration	Highways	Employees	14 November 2011	ASLEC	5298820	Revenue	1KELA	Traffic Sig General Oh	K	1,450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ASPINDEN WOOD CENTRE	5311462	Revenue	1MM20	Ind Res Care MH	M	-937.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ASPINDEN WOOD CENTRE	5311463	Revenue	1MM20	Ind Res Care MH	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ASPINDEN WOOD CENTRE	5311462	Revenue	1MM20	Ind Res Care MH	M	8,772.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ASPINDEN WOOD CENTRE	5311463	Revenue	1MM20	Ind Res Care MH	M	2,760.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30 November 2011	ASPIRE-I LTD	5299422	Revenue	1EJ13	Stock Services	M	960.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	17 November 2011	ASSIST CREATIVE RESOURCES LTD	5306470	Revenue	1KL7V	WEIGHT MANAGEMENT	K	424.69
Adult and Culture	Social Services	Current Liabilities	01 November 2011	AT HOME IN THE COMMUNITY LTD	5287859	Revenue	4WX32	Patients Property Suspense	M	1,851.80
Adult and Culture	Social Services	Current Liabilities	30 November 2011	AT HOME IN THE COMMUNITY LTD	5323122	Revenue	4WX32	Patients Property Suspense	M	1,851.80
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	AT HOME IN THE COMMUNITY LTD	5291247	Revenue	3WH91	Supporting People	M	8,442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03 November 2011	AT HOME IN THE COMMUNITY LTD	5291257	Revenue	1MK50	Ind Supported Living LD	M	-680.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 November 2011	AT HOME IN THE COMMUNITY LTD	5305933	Revenue	1MK50	Ind Supported Living LD	M	-680.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 November 2011	AT HOME IN THE COMMUNITY LTD	5315257	Revenue	1MK50	Ind Supported Living LD	M	-680.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16 November 2011	AT HOME IN THE COMMUNITY LTD	5305353	Revenue	1MK50	Ind Supported Living LD	M	-680.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 November 2011	AT HOME IN THE COMMUNITY LTD	5291257	Revenue	1MG50	Ind Home Spot Pur Elderly	M	1,366.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 November 2011	AT HOME IN THE COMMUNITY LTD	5291257	Revenue	1MK50	Ind Supported Living LD	M	12,895.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 November 2011	AT HOME IN THE COMMUNITY LTD	5291257	Revenue	1MK54	Dom Care Own Tenancy LD	M	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 November 2011	AT HOME IN THE COMMUNITY LTD	5291257	Revenue	1MK55	Dom Care Family/Carer LD	M	1,275.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 November 2011	AT HOME IN THE COMMUNITY LTD	5291257	Revenue	1MM50	Ind Home - Spot Pur MH	M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 November 2011	AT HOME IN THE COMMUNITY LTD	5305933	Revenue	1MK50	Ind Supported Living LD	M	12,647.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 November 2011	AT HOME IN THE COMMUNITY LTD	5305933	Revenue	1MK54	Dom Care Own Tenancy LD	M	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 November 2011	AT HOME IN THE COMMUNITY LTD	5305933	Revenue	1MK55	Dom Care Family/Carer LD	M	1,275.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 November 2011	AT HOME IN THE COMMUNITY LTD	5305933	Revenue	1MM50	Ind Home - Spot Pur MH	M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 November 2011	AT HOME IN THE COMMUNITY LTD	5315257	Revenue	1MG50	Ind Home Spot Pur Elderly	M	585.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 November 2011	AT HOME IN THE COMMUNITY LTD	5315257	Revenue	1MK50	Ind Supported Living LD	M	13,618.56

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 November 2011	AT HOME IN THE COMMUNITY LTD	5315257	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 November 2011	AT HOME IN THE COMMUNITY LTD	5315257	Revenue	1MK55	Dom Care Family/Carer LD M	1,156.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 November 2011	AT HOME IN THE COMMUNITY LTD	5315257	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 November 2011	AT HOME IN THE COMMUNITY LTD	5305353	Revenue	1MK50	Ind Supported Living LD M	12,647.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 November 2011	AT HOME IN THE COMMUNITY LTD	5305353	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 November 2011	AT HOME IN THE COMMUNITY LTD	5305353	Revenue	1MK55	Dom Care Family/Carer LD M	1,275.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16 November 2011	AT HOME IN THE COMMUNITY LTD	5305353	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Environment & Regeneration	E&R Housing Dev & Ptnr Mgt	Capital Expenditure	30 November 2011	ATKINS LTD	5323882	Capital	2N401	Capital General K	5,000.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	21 November 2011	ATKINS LTD	5308883	Capital	2N401	Capital General K	5,100.00
HRA	HRA Planning QS	Capital Expenditure	09 November 2011	ATKINS LTD	5294943	Capital	2HE01	Capital Citywide H	5,330.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	AUBREY CORNFOOT LTD	5302667	Revenue	3KS04	Newcastle Warm Zone K	826.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	AUBREY CORNFOOT LTD	5302668	Revenue	3KS04	Newcastle Warm Zone K	766.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	AUBREY CORNFOOT LTD	5302669	Revenue	3KS04	Newcastle Warm Zone K	1,003.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	AUBREY CORNFOOT LTD	5302670	Revenue	3KS04	Newcastle Warm Zone K	1,051.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	AUBREY CORNFOOT LTD	5302671	Revenue	3KS04	Newcastle Warm Zone K	756.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	AUBREY CORNFOOT LTD	5302737	Revenue	3KS04	Newcastle Warm Zone K	758.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	AUBREY CORNFOOT LTD	5302738	Revenue	3KS04	Newcastle Warm Zone K	536.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	AUBREY CORNFOOT LTD	5302739	Revenue	3KS04	Newcastle Warm Zone K	1,520.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	AUBREY CORNFOOT LTD	5302740	Revenue	3KS04	Newcastle Warm Zone K	3,919.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 November 2011	AUBREY CORNFOOT LTD	5310881	Revenue	3KS04	Newcastle Warm Zone K	1,476.86
Children's Services	Comm & Learner Funding	Supplies & Services	24 November 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5316222	Revenue	1E31G	PF12 BSF Operations E	1,046,780.03
Children's Services	Comm & Learner Funding	Supplies & Services	30 November 2011	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5316221	Revenue	1E31H	BSF Phase 2 E	764,613.54
Environment & Regeneration	Cityworks Lightfoot	Capital Expenditure	22 November 2011	AURA NEWCASTLE LTD	5311569	Capital	2KL01	Leisure Services K	477,457.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	AUTISM INITIATIVES	5311481	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	AUTISM INITIATIVES	5311482	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	AUTISM INITIATIVES	5311483	Revenue	1MK20	Ind Res Care LD M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	AUTISM INITIATIVES	5311484	Revenue	1MK20	Ind Res Care LD M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	AUTISM INITIATIVES	5311485	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	AUTISM INITIATIVES	5288743	Revenue	1MK50	Ind Supported Living LD M	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	AUTISM INITIATIVES	5321127	Revenue	1MK50	Ind Supported Living LD M	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM INITIATIVES	5311481	Revenue	1MK20	Ind Res Care LD M	3,053.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM INITIATIVES	5311482	Revenue	1MK20	Ind Res Care LD M	3,053.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM INITIATIVES	5311483	Revenue	1MK20	Ind Res Care LD M	1,526.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM INITIATIVES	5311484	Revenue	1MK20	Ind Res Care LD M	4,580.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM INITIATIVES	5311485	Revenue	1MK20	Ind Res Care LD M	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM NORTH - EASTCLIFFE	5311353	Revenue	1MK50	Ind Supported Living LD M	2,382.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM NORTH - EASTCLIFFE	5311354	Revenue	1MK50	Ind Supported Living LD M	7,146.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM NORTH - EASTCLIFFE	5311355	Revenue	1MK50	Ind Supported Living LD M	9,528.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM NORTH SEAHAM VIEW	5311394	Revenue	1MK50	Ind Supported Living LD M	2,371.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM NORTH SEAHAM VIEW	5311395	Revenue	1MK50	Ind Supported Living LD M	7,113.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	AUTISM NORTH SEAHAM VIEW	5311396	Revenue	1MK50	Ind Supported Living LD M	9,484.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 November 2011	AUTOCLOCK SYSTEMS LTD	5316196	Revenue	1V205	Car Parking Management K	1,395.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	11 November 2011	AUTOMATICA LTD	5301384	Revenue	1V060	Transport Policy Planning K	1,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	28 November 2011	AVALON PROMOTIONS	5274618	Revenue	3KLCH	City Hall Holding Account K	8,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	AVENUE COMMUNITY NH LTD	5296943	Revenue	1MM10	Ind Nursing Care MH M	1,531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	AVENUE COMMUNITY NH LTD	5296943	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 November 2011	AVM EDUCATION LTD	5286280	Revenue	1D504	Olympics 2012 K	615.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 November 2011	AVM EDUCATION LTD	5293618	Revenue	1D504	Olympics 2012 K	2,637.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09 November 2011	AZURE	5282663	Revenue	1MK54	Dom Care Own Tenancy LD M	1,275.18
Adult and Culture	Adult Serv Finance	Third Party Payments	09 November 2011	AZURE	5283869	Revenue	1MK54	Dom Care Own Tenancy LD M	2,261.64
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	AZURE	5291245	Revenue	3WH91	Supporting People M	11,700.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	AZURE	5288742	Revenue	1MK50	Ind Supported Living LD M	-2,576.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	AZURE	5321126	Revenue	1MK50	Ind Supported Living LD M	-2,576.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	AZURE	5288742	Revenue	1MK50	Ind Supported Living LD M	39,175.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	AZURE	5321126	Revenue	1MK50	Ind Supported Living LD M	39,175.28
Environment & Regeneration	Traffic Signals	Supplies & Services	23 November 2011	AZURE SUPPORT SERVICES LTD	5313312	Revenue	1KELA	Traffic Sig General Oh K	819.16
Chief Executive's	Utilities	Capital Expenditure	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Capital	2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Capital Expenditure	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Capital	2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Capital Expenditure	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Capital	2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Capital Expenditure	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Capital	2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL17	Leis. Comm BldgR&M K	11.46

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CM00	IT MANAGEMENT & ADMIN C	137.60
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1D520	Trading Standards K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DE46	i2- Byker NEC K	68.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DE48	i8 - Lynwood NEC K	42.94
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DE49	i4- Quayside NEC K	244.29
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DF32	City Centre Tic M	34.73
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EEJ7	Newburn Childrens Centre E	31.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EEK3	Ouseburn Childrens Centre E	6.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EEM1	North Fenham Children's CentrE	17.35
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EP50	Play Service Riverside E	39.62
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1FA53	Reg Of Births Deaths & Margs F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KE14	Waste Disp Gen Overhead K	1.04
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KE21	Brunswick Recycling Centre K	25.61
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KE23	Sandhills K	98.36
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KE27	Cems And Crem Overhead K	104.64
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KEWH	Jesmond Dene Depot K	78.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KF08	GOSFORTH CIVIC K	67.52
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFA1	Ashfield Nursery K	12.44
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFA5	Monkchester Road Nur K	16.30
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFA6	Walkergate Nursery K	18.23
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFB1	Lemington Riverside Primary K	19.14
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFB4	Walbottle First K	23.05
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFB5	Waverley Primary K	16.71
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFB6	Cheviot First K	16.93
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFB7	Farne First K	16.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFB8	Gosforth Grange 1ST K	16.68
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFC1	Beech Hill K	23.27
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFC2	Regent Farm First K	14.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFC3	Simonside First K	16.54
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFC4	South Gosforth First K	13.50
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFC6	Archibold First K	12.52
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFC7	Dinnington First K	18.69
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFC8	Gosforth Park First K	14.07
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFE1	Broadwood Primary K	17.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFE3	Bridgewater Centre K	16.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFE5	English Martyrs R.C. K	17.64
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFE6	Hawthorn Primary K	15.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFE7	Moorside Community K	17.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFE9	St Josephs RC Prim K	18.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFF1	St Johns Primary K	16.73
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFF2	Stocksfield Ave Prim K	14.09
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFF3	St Bedes RC Primary K	13.59
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFF4	Sacred Heart Primary K	12.18
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFF7	St Michaels Primary K	13.51
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFF8	St Cuthberts Prim Walbottle K	17.12
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFG1	Hilton Primary K	15.86
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFG2	Kenton Bar Primary K	12.06

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFG3	Kingston Park K	16.61
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFG5	Mountfield Jnr/Inf K	12.05
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFG6	Nth Fawdon Primary K	13.15
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFG7	Our Lady & St Annes K	17.66
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFG8	St Cuthberts Prim Kenton K	13.71
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFG9	St John Vianney RC P K	16.72
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFH1	St Marks RC Primary K	12.03
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFH2	St Pauls C Of E Prim K	18.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFH3	Thos Walling Prim K	15.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFH4	Wyndham Primary K	16.10
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFH5	Westgate Hill School K	12.62
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFH6	Archbishop Runcie K	12.64
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFHH	Harehills K	25.45
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFJ3	West Denton Primary K	16.10
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFJ4	Benton Park Primary K	14.71
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFJ5	Christ Church C Of E K	11.86
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFJ6	Cragside Primary K	15.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFJ7	Hotspur Primary K	17.72
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFJ8	Ravenswood Primary K	16.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFJ9	St Albans RC Primary K	17.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFK1	St Anthonys Cofe Pri K	16.24
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFK2	St Catherines RC Pri K	49.63
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFK3	St Lawrences RC Prim K	22.05
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFK4	St Oswalds RC Prim K	16.25
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFK6	St Vincents RC Prim K	19.52
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFK7	Tyne View Primary K	16.63
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFL2	Chillingham Rd Prim K	11.69
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFL3	Welbeck Road Primary K	12.28
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFL5	Wharrier St Primary K	12.32
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFL6	Byker Primary K	16.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFN7	Gosforth Junior High Sch MealK	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFP4	St Cuthberts Comp(U) K	17.64
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFP9	Gosforth High K	20.68
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFR5	St Marys Tech K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFR6	Benfield Comp K	23.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFS1	Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFT1	Hadrian Spec.Caterin K	12.96
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFT3	Charles Parsons Gate K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFT4	Thomas Bewick Cateri K	17.03
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJ31	Security - Manned Guards K	49.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJ71	Security Control Room K	298.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KKY2	Allendale Accommodation K	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL1B	City Pool K	11.49
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL1C	Outer West Pool K	51.65
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL1D	East End Pool K	46.24
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL1G	GOSFORTH POOL K	136.36
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL2B	ELDON LEISURE K	74.40
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL2D	LIGHTFOOT SC K	23.08
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL3A	City Hall K	259.24
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL60	Parks K	118.60
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL6H	Tyne Riverside Country Park K	29.05
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL6M	Ouseburn Park K	157.49
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KR8E	CW Build Surv Team K	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KR8L	CW District Heating K	81.56
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KSCA	Corporate Charges CXO/Cserv K	84.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EP40	Play Service East E	83.50
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MG23	Harehills M	106.82
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MG25	Lewcock House M	113.44
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MG26	Byker Lodge M	90.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MG63	Minories Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MK63	Westerhope Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MR11	Walker Social Work Office E	564.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MR17	Sheriff Leas LAC Office E	330.69
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MW02	Nature's Landscape M	25.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MW03	Capabilities M	46.49
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MX01	Welford Centre M	34.56
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MX06	In-House Home Care M	11.53
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1V070	T&W Conservation Team K	22.92

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1V132	Quayside MSCOP Running Costs K	19.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1V204	Car Parking Infrastructure K	642.01
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1V206	Shop Mobility K	58.88
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1V630	ABR East Team K	77.51
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1VH26	Housing Services M	11.95
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	894.54
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	119.19
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DE50	i6- Charlotte Square NEC K	388.18
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E313	Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E459	Cruddas PK Early Years CentreE	51.03
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E463	Ryehill Community C C P E	25.51
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E465	Willow Avenue Community C C PE	30.49
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E660	SF-EX In Cities Learning CtrsE	88.32
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E711	Walkergate CG-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E756	Oakfield Solutions(LSC) E	3.63
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EEG8	W River Nuns Moor CC E	90.87
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EEK1	Fenham Childrens Centre E	22.51
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EEK4	Northern Villages C Centre E	51.74
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ54	Walker Branch Library M	38.26
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EM10	Youth Offending Team E	104.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EY10	Youth Management E	25.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1FN01	Lord Mayors Secretariat F	41.37
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KE15	Waste Disp Byker K	35.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KE18	Walbottle Recycling Centre K	16.37
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KEWA	Newington Road East Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KEWB	Newington Road West Depot K	261.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJ02	Avison St Dep-Securi K	154.13
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KLOA	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL0C	Maintenance K	24.13
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL3D	Cityhall Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL64	Training Unit - Parks K	35.77
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL6C	Leazes Park K	35.44
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KTD0C	YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MG96	Saville Place M	78.23
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MM23	Scrogg Road M	145.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MM24	Byron House M	11.74
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MM25	Summerhill M	140.22
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MM30	Beech Grove Road M	193.03
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CA05	CITY SERVICE CASHIERS C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CA06	PAYPOINT COMMISSION C	51.96
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CC25	TELEPHONE EXCHANGE C	81.61
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DT10	Riversdales Court Ind Est F	45.84

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DT14	Walker Riverside Ind Units F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DY54	Blackfriars F	11.48
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E462	Dunstanburgh Rd Comm C C P E	34.27
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E464	Shieldfield Community C C P E	54.81
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EA56	Resources West FE M	293.88
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ62	Cruddas Park Branch Library M	4.59
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ73	Dinnington Branch Library M	18.29
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EJ87	Library PFI Costs M	53.99
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1EP91	Playcare Out of School Clubs E	11.68
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1FR07	CBM-Lift Soft Procurement F	11.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	38.26
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KE29	Cemeteries - General K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KEWJ	Other Grounds Depot K	22.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KEWL	Leazes Lane Depot K	64.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFA2	Cruddas Park Nursery K	16.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFBL	BYKER LODGE K	14.03
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.87
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFJ1	Atkinson Rd Primary K	15.01
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFL1	West Walker Primary K	12.04
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFP3	St Cuthberts Compl(L) K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFWC	WELFORD DAY CENTRE K	12.96
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KFx2	School Meals Overhead K	16.02
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJ26	Scotswood Wardens K	13.21
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJ72	HQ Security K	84.43
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJ94	Security Services Delegated K	507.01
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KKM7	Paddy Freemans Modul K	13.53
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KKU5	CIVIC CENTRE CONTROL K	66.01
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	36.06
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL6F	Benwell Nature Park K	60.35
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KL7B	Newburn Act Centre Outdoor K	11.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1KW28	Localised Working North K	53.42
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	46.62
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MK31	Linbridge Drive M	24.29
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MK61	In-House Day Care LD M	13.57
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MK92	Community Links Floating SuppM	24.93
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MM01	Assess & Care Management MH M	11.78
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MR05	Information Technology M	258.00
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MR09	Business Continuity & Risk E	23.66
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MR22	Brian Roycroft Centre M	11.53
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1V209	CITY CENTRE MANAGEMENT K	23.36
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1VNLA	MANAGEMENT & ADMINISTRATION K	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CC24	TELECOMS C	11.46

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CM00	IT MANAGEMENT & ADMIN C	145.98
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1D520	Trading Standards K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DE46	i2- Byker NEC K	69.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DE48	i8 - Lynwood NEC K	41.96
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DE49	i4- Quayside NEC K	192.74
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DF32	City Centre Tic M	34.63
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EEJ7	Newburn Childrens Centre E	29.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EEK3	Ouseburn Childrens Centre E	2.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EEM1	North Fenham Children's Centre	14.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EP50	Play Service Riverside E	36.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1FA53	Reg Of Births Deaths & Margs F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KE14	Waste Disp Gen Overhead K	0.43
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KE21	Brunswick Recycling Centre K	23.85
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KE23	Sandhills K	94.99
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KE27	Cems And Crem Overhead K	125.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KEWH	Jesmond Dene Depot K	78.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KF08	GOSFORTH CIVIC K	70.95
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFA1	Ashfield Nursery K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFA5	Monkchester Road Nur K	15.36
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFA6	Walkergate Nursery K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFB1	Lemington Riverside Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFB4	Walbottle First K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFB5	Waverley Primary K	15.37
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFB6	Cheviot First K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFB7	Farne First K	15.50
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFB8	Gosforth Grange 1ST K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFC1	Beech Hill K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFC2	Regent Farm First K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFC3	Simonside First K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFC4	South Gosforth First K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFC6	Archibold First K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFC7	Dinnington First K	18.06
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFC8	Gosforth Park First K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFE1	Broadwood Primary K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFE3	Bridgewater Centre K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFE5	English Martyrs R.C. K	16.45
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFE6	Hawthorn Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFE7	Moorside Community K	15.99
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFE9	St Josephs RC Prim K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFF1	St Johns Primary K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFF2	Stocksfield Ave Prim K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFF3	St Bedes RC Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFF4	Sacred Heart Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFF7	St Michaels Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFF8	St Cuthberts Prim Walbottle K	11.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFG1	Hilton Primary K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFG2	Kenton Bar Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFG3	Kingston Park K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFG5	Mountfield Jnr/Inf K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFG6	Nth Fawdon Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFG7	Our Lady & St Annes K	15.44
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFG8	St Cuthberts Prim Kenton K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFG9	St John Vianney RC P K	15.35
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFH1	St Marks RC Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFH2	St Pauls C Of E Prim K	11.62

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFH3	Thos Walling Prim K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFH4	Wyndham Primary K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFH5	Westgate Hill School K	11.59
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFH6	Archbishop Runcie K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFHH	Harehills K	25.20
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFJ3	West Denton Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFJ4	Benton Park Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFJ5	Christ Church C Of E K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFJ6	Cragside Primary K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFJ7	Hotspur Primary K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFJ8	Ravenswood Primary K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFJ9	St Albans RC Primary K	15.35
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFK1	St Anthonys Cofe Pri K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFK2	St Catherines RC Pri K	38.28
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFK3	St Lawrences RC Prim K	15.64
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFK4	St Oswalds RC Prim K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFK6	St Vincents RC Prim K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFK7	Tyne View Primary K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFL2	Chillingham Rd Prim K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFL3	Welbeck Road Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFL5	Wharrier St Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFL6	Byker Primary K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFN7	Gosforth Junior High Sch MealK	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFP4	St Cuthberts Comp(U) K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFP9	Gosforth High K	16.75
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFR5	St Marys Tech K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFR6	Benfield Comp K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFS1	Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFT1	Hadrian Spec.Caterin K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFT4	Thomas Bewick Cateri K	15.60
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJ31	Security - Manned Guards K	49.69
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJ71	Security Control Room K	300.02
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL1B	City Pool K	11.61
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL1C	Outer West Pool K	48.87
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL1D	East End Pool K	47.82
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL1G	GOSFORTH POOL K	153.65
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL2B	ELDON LEISURE K	76.50
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL2D	LIGHTFOOT SC K	23.14
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL3A	City Hall K	283.45
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL60	Parks K	118.62
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL6H	Tyne Riverside Country Park K	25.35
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL6M	Ouseburn Park K	161.71
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KR8E	CW Build Surv Team K	476.00
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KR8L	CW District Heating K	78.96
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KSCA	Corporate Charges CXO/Cserv K	84.10
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EP40	Play Service East E	88.62
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MG23	Harehills M	106.45
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MG25	Lewcock House M	137.29
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MG26	Byker Lodge M	91.13
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MK63	Westerhope Centre M	-31.45
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MR11	Walker Social Work Office E	510.99
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MR17	Sheriff Leas LAC Office E	291.20
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MW02	Nature's Landscape M	23.85
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MW03	Capabilities M	49.26
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MX01	Welford Centre M	34.63
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MX06	In-House Home Care M	11.54
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1V070	T&W Conservation Team K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1V132	Quayside MSCP Running Costs K	20.59
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1V204	Car Parking Infrastructure K	647.40
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1V206	Shop Mobility K	58.89
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1V630	ABR East Team K	79.55
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1VH26	Housing Services M	11.98
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1VP22	Community Safety Team F	11.46

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	953.50
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DE50	i6- Charlotte Square NEC K	293.65
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E313	Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E459	Cruddas PK Early Years CentreE	35.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E463	Ryehill Community C C P E	22.57
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E465	Willow Avenue Community C C PE	33.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E660	SF-EX In Cities Learning CtrsE	93.40
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E756	Oakfield Solutions(LSC) E	1.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EEG8	W River Nuns Moor CC E	84.53
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EEK1	Fenham Childrens Centre E	25.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EEK4	Northern Villages C Centre E	49.04
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ54	Walker Branch Library M	38.26
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EM10	Youth Offending Team E	104.45
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EY10	Youth Management E	24.08
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1FN01	Lord Mayors Secretariat F	151.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KE15	Waste Disp Byker K	35.86
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KE18	Walbottle Recycling Centre K	29.24
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KEWA	Newington Road East Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KEWB	Newington Road West Depot K	146.67
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJ02	Avison St Dep-Securi K	38.65
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL0A	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL0C	Maintenance K	26.07
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL3D	Cityhall Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL64	Training Unit - Parks K	37.39
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL6C	Leazes Park K	35.81
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KTD0	YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MG96	Saville Place M	55.77
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MM23	Scrogg Road M	143.28
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MM24	Byron House M	12.08
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MM25	Summerhill M	145.86
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MM30	Beech Grove Road M	183.85
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CA05	CITY SERVICE CASHIERS C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CA06	PAYPOINT COMMISSION C	51.96
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CC25	TELEPHONE EXCHANGE C	80.43
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DT14	Walker Riverside Ind Units F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DY54	Blackfriars F	11.48
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E462	Dunstanburgh Rd Comm C C P E	36.68

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E464	Shieldfield Community C C P E	26.79
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EA56	Resources West FE M	187.93
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ62	Cruddas Park Branch Library M	1.71
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ73	Dinnington Branch Library M	18.14
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EJ87	Library PFI Costs M	55.23
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1EP91	Playcare Out of School Clubs E	13.03
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	38.26
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KE29	Cemeteries - General K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KEWJ	Other Grounds Depot K	28.83
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KEWL	Leazes Lane Depot K	68.61
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFA2	Cruddas Park Nursery K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFBL	BYKER LODGE K	21.61
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	12.87
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFJ1	Atkinson Rd Primary K	11.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFL1	West Walker Primary K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFP3	St Cuthberts Compl(L) K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFWC	WELFORD DAY CENTRE K	13.22
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KFX2	School Meals Overhead K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJ26	Scotswood Wardens K	13.28
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJ72	HQ Security K	86.57
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJ94	Security Services Delegated K	497.61
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KKM7	Paddy Freemans Modul K	14.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KKU5	CIVIC CENTRE CONTROL K	64.52
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	49.59
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL6F	Benwell Nature Park K	61.21
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KL7B	Newburn Act Centre Outdoor K	15.99
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1KW28	Localised Working North K	55.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	41.99
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MK31	Linbridge Drive M	23.44
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MK61	In-House Day Care LD M	12.94
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MK92	Community Links Floating SuppM	24.18
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MM01	Assess & Care Management MH M	11.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MR05	Information Technology M	258.16
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MR09	Business Continuity & Risk E	24.54
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MR22	Brian Roycroft Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1V209	CITY CENTRE MANAGEMENT K	23.02
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1VNLA	MANAGEMENT & ADMINISTRATION K	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CM00	IT MANAGEMENT & ADMIN C	144.24
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1D520	Trading Standards K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DE46	i2- Byker NEC K	68.89
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DE48	i8 - Lynwood NEC K	42.14
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DE49	i4- Quayside NEC K	209.49
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DF32	City Centre Tic M	35.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DV10	Anderson House F	11.46

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EEJ7	Newburn Childrens Centre E	26.21
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EEK3	Ouseburn Childrens Centre E	12.12
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EEM1	North Fenham Children's CentrE	15.90
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EP50	Play Service Riverside E	35.90
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1FA53	Reg Of Births Deaths & Margs F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KE14	Waste Disp Gen Overhead K	2.12
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KE21	Brunswick Recycling Centre K	52.36
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KE23	Sandhills K	97.12
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KE27	Cems And Crem Overhead K	122.88
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KELD	Planned Maintenance SunderlanK	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KEWH	Jesmond Dene Depot K	78.51
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KF08	GOSFORTH CIVIC K	70.54
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFA1	Ashfield Nursery K	11.72
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFA5	Monkchester Road Nur K	16.30
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFA6	Walkergate Nursery K	16.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFB1	Lemington Riverside Primary K	21.03
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFB4	Walbottle First K	19.05
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFB5	Waverley Primary K	16.86
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFB6	Cheviot First K	16.19
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFB7	Farne First K	18.01
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFB8	Gosforth Grange 1ST K	16.59
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFB9	Knoplaw 1ST/Milecastl K	15.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFC1	Beech Hill K	16.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFC2	Regent Farm First K	12.96
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFC3	Simonside First K	16.40
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFC4	South Gosforth First K	14.64
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFC6	Archibold First K	13.15
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFC7	Dinnington First K	21.16
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFC8	Gosforth Park First K	12.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFE1	Broadwood Primary K	16.48
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFE3	Bridgewater Centre K	15.93
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFE5	English Martyrs R.C. K	16.49
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFE6	Hawthorn Primary K	13.23
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFE7	Moorside Community K	21.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFE9	St Josephs RC Prim K	18.42
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFF1	St Johns Primary K	16.13
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFF2	Stocksfield Ave Prim K	12.20
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFF3	St Bedes RC Primary K	13.56
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFF4	Sacred Heart Primary K	11.74
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFF7	St Michaels Primary K	12.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFF8	St Cuthberts Prim Walbottle K	14.51
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFG1	Hilton Primary K	16.09
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFG2	Kenton Bar Primary K	12.15
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFG3	Kingston Park K	20.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFG5	Mountfield Jnr/Inf K	11.68
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFG6	Nth Fawdon Primary K	12.97
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFG7	Our Lady & St Annes K	17.00
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFG8	St Cuthberts Prim Kenton K	13.44
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFG9	St John Vianney RC P K	18.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFH1	St Marks RC Primary K	11.99
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFH2	St Pauls C Of E Prim K	13.70
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFH3	Thos Walling Prim K	12.90
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFH4	Wyndham Primary K	15.87
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFH5	Westgate Hill School K	12.05
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFH6	Archbishop Runcie K	13.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFHH	Harehills K	25.52
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFJ3	West Denton Primary K	15.56
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFJ4	Benton Park Primary K	13.74
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFJ5	Christ Church C Of E K	11.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFJ6	Cragside Primary K	16.17

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFJ7	Hotspur Primary K	16.82
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFJ8	Ravenswood Primary K	16.52
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFJ9	St Albans RC Primary K	16.83
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFK1	St Anthonys Cofe Pri K	15.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFK2	St Catherines RC Pri K	44.55
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFK3	St Lawrences RC Prim K	16.08
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFK4	St Oswalds RC Prim K	14.56
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFK6	St Vincents RC Prim K	16.97
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFK7	Tyne View Primary K	16.37
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFL2	Chillingham Rd Prim K	12.17
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFL3	Welbeck Road Primary K	12.03
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFL5	Wharrier St Primary K	11.71
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFL6	Byker Primary K	16.37
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFN7	Gosforth Junior High Sch MealK	20.74
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFP4	St Cuthberts Comp(U) K	16.26
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFP9	Gosforth High K	21.49
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFR5	St Marys Tech K	17.33
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFR6	Benfield Comp K	26.06
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFS1	Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFT1	Hadrian Spec.Caterin K	12.40
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFT2	Trinity Catering K	12.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFT4	Thomas Bewick Cateri K	16.00
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJ31	Security - Manned Guards K	49.73
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJ71	Security Control Room K	298.87
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL1B	City Pool K	11.60
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL1C	Outer West Pool K	47.73
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL1D	East End Pool K	45.99
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL1G	GOSFORTH POOL K	127.95
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL2B	ELDON LEISURE K	73.73
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL2D	LIGHTFOOT SC K	23.08
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL3A	City Hall K	264.66
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL60	Parks K	119.04
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL6H	Tyne Riverside Country Park K	25.15
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL6M	Ouseburn Park K	161.36
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KR8L	CW District Heating K	78.70
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KSCA	Corporate Charges CXO/Cserv K	85.87
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EP40	Play Service East E	85.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MG23	Harehills M	104.73
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MG25	Lewcock House M	130.79
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MG26	Byker Lodge M	85.17
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MG63	Minories Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MK63	Westerhope Centre M	77.39
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MR11	Walker Social Work Office E	516.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MR17	Sheriff Leas LAC Office E	286.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MW02	Nature's Landscape M	26.98
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MW03	Capabilities M	47.62
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MX01	Welford Centre M	25.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MX06	In-House Home Care M	11.53
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1V070	T&W Conservation Team K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1V132	Quayside MSCP Running Costs K	22.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1V204	Car Parking Infrastructure K	619.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1V206	Shop Mobility K	58.97
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1V610	ABR West Team K	17.18
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1V630	ABR East Team K	77.36
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1VH26	Housing Services M	11.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	683.23
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DE50	i6- Charlotte Square NEC K	327.81
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E313	Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E459	Crudas PK Early Years CentreE	42.93

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E463	Ryehill Community C C P E	21.23
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E465	Willow Avenue Community C C PE	35.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E660	SF-EX In Cities Learning CtrsE	90.24
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E756	Oakfield Solutions(LSC) E	2.55
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EEG8	W River Nuns Moor CC E	84.14
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EEK1	Fenham Childrens Centre E	20.02
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EEK4	Northern Villages C Centre E	50.45
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ54	Walker Branch Library M	38.36
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EM10	Youth Offending Team E	104.05
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EY10	Youth Management E	24.57
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1FN01	Lord Mayors Secretariat F	34.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KE15	Waste Disp Byker K	36.17
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KE18	Walbottle Recycling Centre K	33.08
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KEWA	Newington Road East Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KEWB	Newington Road West Depot K	144.07
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJ02	Avison St Dep-Securi K	38.66
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KKT4	COUNCIL SUITES K	73.57
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KLOA	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KLOC	Maintenance K	25.51
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL3D	Cityhall Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL64	Training Unit - Parks K	37.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL6C	Leazes Park K	32.49
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KTDC	YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MG96	Saville Place M	59.98
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MM23	Scrogg Road M	139.50
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MM24	Byron House M	11.63
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MM25	Summerhill M	132.00
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MM30	Beech Grove Road M	193.73
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CA05	CITY SERVICE CASHIERS C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CA06	PAYPOINT COMMISSION C	53.12
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CC25	TELEPHONE EXCHANGE C	69.02
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DT14	Walker Riverside Ind Units F	23.49
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DY54	Blackfriars F	11.55
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E462	Dunstanburgh Rd Comm C C P E	34.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E464	Shieldfield Community C C P E	36.10
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EA56	Resources West FE M	193.29
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ07	City Library Decant M	13.75
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ41	Fawdon Branch Library M	11.46

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ62	Cruddas Park Branch Library M	2.28
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ73	Dinnington Branch Library M	18.21
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EJ87	Library PFI Costs M	57.21
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1EP91	Playcare Out of School Clubs E	13.00
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	38.26
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KE29	Cemeteries - General K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KEWJ	Other Grounds Depot K	29.09
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KEWL	Leazes Lane Depot K	63.52
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFA2	Cruddas Park Nursery K	15.60
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFB1	BYKER LODGE K	14.44
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	12.68
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFJ1	Atkinson Rd Primary K	13.88
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFL1	West Walker Primary K	12.81
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFP3	St Cuthberts Comp(L) K	13.64
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFS2	All Saints College Catering K	-0.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KFWC	WELFORD DAY CENTRE K	13.32
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KF22	School Meals Overhead K	15.59
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJ26	Scotswood Wardens K	14.49
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJ72	HQ Security K	85.74
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJ94	Security Services Delegated K	516.22
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KKM7	Paddy Freemans Modul K	15.12
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KKU5	CIVIC CENTRE CONTROL K	61.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	34.12
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL6F	Benwell Nature Park K	62.06
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KL7B	Newburn Act Centre Outdoor K	13.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KSA3	Nhoadsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1KW28	Localised Working North K	53.59
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MC03	Childrens Res Units General E	23.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	40.01
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MK31	Linbridge Drive M	22.30
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MK61	In-House Day Care LD M	13.62
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MK92	Community Links Floating SuppM	24.57
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MM01	Assess & Care Management MH M	11.72
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MR05	Information Technology M	258.04
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MR09	Business Continuity & Risk E	24.48
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MR22	Brian Roycroft Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1V209	CITY CENTRE MANAGEMENT K	23.60
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1VNLA	MANAGEMENT & ADMINISTRATION K	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CM00	IT MANAGEMENT & ADMIN C	250.57
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1D520	Trading Standards K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DE46	i2- Byker NEC K	68.42
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DE48	i8 - Lynwood NEC K	43.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DE49	i4- Quayside NEC K	246.65
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DF32	City Centre Tic M	28.88
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EEJ7	Newburn Childrens Centre E	39.60
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EEK3	Ouseburn Childrens Centre E	17.13
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EEM1	North Fenham Children's CentrE	17.00
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ01	Administration M	11.46

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Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EP50	Play Service Riverside E	35.26
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1FA53	Reg Of Births Deaths & Margs F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KE14	Waste Disp Gen Overhead K	2.33
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KE21	Brunswick Recycling Centre K	22.14
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KE23	Sandhills K	97.32
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KE27	Cems And Crem Overhead K	138.78
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KEWH	Jesmond Dene Depot K	81.48
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KF08	GOSFORTH CIVIC K	73.24
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFA1	Ashfield Nursery K	12.11
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFA5	Monkchester Road Nur K	16.01
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFA6	Walkergate Nursery K	16.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFB1	Lemington Riverside Primary K	17.17
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFB4	Walbottle First K	18.65
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFB5	Waverley Primary K	15.89
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFB6	Cheviot First K	16.30
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFB7	Farne First K	17.54
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFB8	Gosforth Grange 1ST K	16.12
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFC1	Beech Hill K	16.33
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFC2	Regent Farm First K	12.74
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFC3	Simonside First K	16.28
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFC4	South Gosforth First K	13.72
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFC6	Archibold First K	13.10
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFC7	Dinnington First K	18.35
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFC8	Gosforth Park First K	12.40
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFE1	Broadwood Primary K	16.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFE3	Bridgewater Centre K	16.10
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFE5	English Martyrs R.C. K	17.16
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFE6	Hawthorn Primary K	13.60
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFE7	Moorside Community K	23.52
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFE9	St Josephs RC Prim K	17.06
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFF1	St Johns Primary K	16.07
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFF2	Stocksfield Ave Prim K	12.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFF3	St Bedes RC Primary K	12.25
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFF4	Sacred Heart Primary K	11.78
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFF7	St Michaels Primary K	11.82
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFF8	St Cuthberts Prim Walbottle K	12.35
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFG1	Hilton Primary K	15.66
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFG2	Kenton Bar Primary K	12.11
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFG3	Kingston Park K	17.23
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFG5	Mountfield Jnr/Inf K	11.69
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFG6	Nth Fawdon Primary K	11.99
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFG7	Our Lady & St Annes K	16.69
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFG8	St Cuthberts Prim Kenton K	12.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFG9	St John Vianney RC P K	15.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFH1	St Marks RC Primary K	11.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFH2	St Pauls C Of E Prim K	13.77
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFH3	Thos Walling Prim K	12.32
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFH4	Wyndham Primary K	15.97
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFH5	Westgate Hill School K	12.35
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFH6	Archbishop Runcie K	12.43
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFHH	Harehills K	26.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFJ3	West Denton Primary K	13.95
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFJ4	Benton Park Primary K	15.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFJ5	Christ Church C Of E K	11.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFJ6	Cragside Primary K	16.75
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFJ7	Hotspur Primary K	16.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFJ8	Ravenswood Primary K	15.78
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFJ9	St Albans RC Primary K	16.18
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFK1	St Anthonys Cofe Pri K	15.64
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFK2	St Catherines RC Pri K	43.04
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFK3	St Lawrences RC Prim K	16.14
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFK4	St Oswalds RC Prim K	15.47

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFK6	St Vincents RC Prim K	16.68
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFK7	Tyne View Primary K	15.95
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFL2	Chillingham Rd Prim K	11.71
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFL3	Welbeck Road Primary K	11.96
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFL5	Wharrier St Primary K	11.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFL6	Byker Primary K	16.28
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFN7	Gosforth Junior High Sch MealK	20.18
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFP4	St Cuthberts Comp(U) K	16.01
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFP9	Gosforth High K	20.17
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFR5	St Marys Tech K	18.85
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFR6	Bentfield Comp K	15.25
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFS1	Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFT1	Hadrian Spec.Caterin K	12.69
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFT4	Thomas Bewick Cateri K	17.65
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJ31	Security - Manned Guards K	49.39
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJ71	Security Control Room K	298.00
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	18.48
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL1B	City Pool K	11.53
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL1C	Outer West Pool K	47.89
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL1D	East End Pool K	47.41
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL1G	GOSFORTH POOL K	117.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL2B	ELDON LEISURE K	73.66
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL2D	LIGHTFOOT SC K	137.39
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL3A	City Hall K	255.39
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL60	Parks K	118.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL6H	Tyne Riverside Country Park K	28.89
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL6M	Ouseburn Park K	160.16
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KR8L	CW District Heating K	84.67
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KSCA	Corporate Charges CXO/Cserv K	84.95
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EP40	Play Service East E	74.40
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MG23	Harehills M	122.72
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MG25	Lewcock House M	137.94
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MG26	Byker Lodge M	104.03
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MK63	Westerhope Centre M	82.43
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MR07	Shieldfield Centre M	68.81
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MR11	Walker Social Work Office E	550.28
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MR17	Sheriff Leas LAC Office E	319.96
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MW02	Nature's Landscape M	24.28
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MW03	Capabilities M	44.18
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MX01	Welford Centre M	34.57
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MX06	In-House Home Care M	11.53
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1V070	T&W Conservation Team K	24.35
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1V132	Quayside MSCP Running Costs K	19.29
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1V204	Car Parking Infrastructure K	748.67
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1V206	Shop Mobility K	59.15
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1V610	ABR West Team K	261.95
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1V630	ABR East Team K	80.67
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1VH26	Housing Services M	11.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	699.88
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DE50	i6- Charlotte Square NEC K	404.86
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E313	Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E459	Cruddas PK Early Years CentreE	54.98
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E463	Ryehill Community C C P E	22.60
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E465	Willow Avenue Community C C PE	29.62
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E660	SF-EX In Cities Learning CtrsE	88.70
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E756	Oakfield Solutions(LSC) E	2.81
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EEG8	W River Nuns Moor CC E	85.81
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EEK1	Fenham Childrens Centre E	23.48

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Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EEK4	Northern Villages C Centre E	49.17
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ54	Walker Branch Library M	38.26
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EM10	Youth Offending Team E	104.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EY10	Youth Management E	24.43
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1FN01	Lord Mayors Secretariat F	47.61
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KE15	Waste Disp Byker K	38.36
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KE18	Walbottle Recycling Centre K	40.27
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KEWA	Newington Road East Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KEWB	Newington Road West Depot K	145.06
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJ02	Avison St Dep-Securi K	38.65
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KLOA	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KLOC	Maintenance K	24.60
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL3D	Cityhall Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL64	Training Unit - Parks K	37.05
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL6C	Leazes Park K	36.99
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KS65	Allendale Rd Training Centre K	11.89
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KTDG	YHN Technical Team K	35.24
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MG96	Saville Place M	43.78
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MM23	Scrogg Road M	134.27
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MM24	Byron House M	11.74
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MM25	Summerhill M	152.63
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MM30	Beech Grove Road M	250.17
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CA05	CITY SERVICE CASHIERS C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CA06	PAYPOINT COMMISSION C	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CC25	TELEPHONE EXCHANGE C	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DT14	Walker Riverside Ind Units F	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DY54	Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E462	Dunstanburgh Rd Comm C C P E	34.63
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E464	Shieldfield Community C C P E	27.45
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EA56	Resources West FE M	205.27
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ62	Cruddas Park Branch Library M	3.97
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ73	Dinnington Branch Library M	18.42
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EJ87	Library PFI Costs M	56.78
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1EP91	Playcare Out of School Clubs E	11.74
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	38.26

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Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KE29	Cemeteries - General K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KEWJ	Other Grounds Depot K	29.23
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KEWL	Leazes Lane Depot K	63.83
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFA2	Cruddas Park Nursery K	16.18
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFBL	BYKER LODGE K	14.58
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.68
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFJ1	Atkinson Rd Primary K	18.91
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFL1	West Walker Primary K	12.64
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFP3	St Cuthberts Comp(L) K	13.72
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFS2	All Saints College Catering K	17.57
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFWC	WELFORD DAY CENTRE K	12.79
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KFX2	School Meals Overhead K	15.53
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJ26	Scotswood Wardens K	15.24
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJ72	HQ Security K	85.13
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJ94	Security Services Delegated K	539.85
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KKM7	Paddy Freemans Modul K	14.73
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KKU5	CIVIC CENTRE CONTROL K	61.33
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	45.80
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL6F	Benwell Nature Park K	60.31
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KL7B	Newburn Act Centre Outdoor K	17.84
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1KW28	Localised Working North K	56.20
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	42.06
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MK31	Linbridge Drive M	24.61
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MK61	In-House Day Care LD M	12.24
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MK92	Community Links Floating SuppM	24.56
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MM01	Assess & Care Management MH M	11.55
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MR05	Information Technology M	285.50
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MR09	Business Continuity & Risk E	24.34
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MR15	Clifton Mount Office M	12.05
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MR22	Brian Roycroft Centre M	11.47
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1V209	CITY CENTRE MANAGEMENT K	23.27
Chief Executive's	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1VNL4	MANAGEMENT & ADMINISTRATION K	34.38
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.05
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MC06	Iona Place Childrens Unit E	121.34
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293296	Revenue	1MC41	Cheviot View E	11.46
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.02
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MC06	Iona Place Childrens Unit E	135.52
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5293298	Revenue	1MC41	Cheviot View E	11.46
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MC06	Iona Place Childrens Unit E	238.08
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316935	Revenue	1MC41	Cheviot View E	11.46
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.03
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MC06	Iona Place Childrens Unit E	142.52
Children's Services	Utilities	Supplies & Services	25 November 2011	AZZURRI COMMUNICATIONS LTD	5316936	Revenue	1MC41	Cheviot View E	11.46
Children's Services	C/Services Support	Supplies & Services	28 November 2011	BAAF ADOPTION & FOSTERING	5294602	Revenue	1MF11	Adoption Unit E	1,868.90
Children's Services	C/Services Support	Supplies & Services	07 November 2011	BAAF ADOPTION & FOSTERING	5294504	Revenue	1MF11	Adoption Unit E	541.00
Children's Services	C/Services Support	Supplies & Services	07 November 2011	BAAF ADOPTION & FOSTERING	5294505	Revenue	1MF11	Adoption Unit E	541.00
Children's Services	C/Services Support	Supplies & Services	07 November 2011	BAAF ADOPTION & FOSTERING	5294506	Revenue	1MF11	Adoption Unit E	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BAB ACCOMODATION LTD	5311154	Revenue	1MK20	Ind Res Care LD M	1,350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BAB ACCOMODATION LTD	5311155	Revenue	1MK20	Ind Res Care LD M	4,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BAB ACCOMODATION LTD	5311156	Revenue	1MK20	Ind Res Care LD M	5,400.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	22 November 2011	BAB ACCOMODATION LTD	5311573	Revenue	1MF01	16+ Team (YP) E	16,432.00
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	10 November 2011	BAILEYS BLINDS	5294848	Revenue	1MG25	Lewcock House M	628.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BAILIFFGATE	5311140	Revenue	1MK20	Ind Res Care LD M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BAILIFFGATE	5311141	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BAILIFFGATE	5311140	Revenue	1MK20	Ind Res Care LD M	1,604.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BAILIFFGATE	5311141	Revenue	1MK20	Ind Res Care LD M	2,138.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	08 November 2011	BALMORAL COURT	5296872	Revenue	4WX13	Ind Sector Client Loan Fund M	10,312.09

Newcastle City Council Invoices over £500 paid in November 2011

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	Sales, Fees & Charges	08 November 2011	BALMORAL COURT	5296872	Revenue	1MG10	Ind Nursing Care Elderly M	-6,894.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BALMORAL COURT	5296872	Revenue	1MG20	Ind Res Care Elderly M	-2,713.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BALMORAL COURT	5296872	Revenue	1MG10	Ind Nursing Care Elderly M	35,872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BALMORAL COURT	5296872	Revenue	1MG20	Ind Res Care Elderly M	13,172.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BALMORAL COURT	5296872	Revenue	1MH10	Ind Nursing Care PD M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BALMORAL COURT	5296872	Revenue	3WH71	Free Nursing Care Self FunderM	5,807.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BALMORAL COURT	5296872	Revenue	3WH77	Free Nursing Care Com Care M	8,859.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BALMORAL COURT	5296872	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,049.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BALMORAL COURT	5296872	Revenue	3WH93	Continuing Care M	2,250.80
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	BANKS OF THE WEAR LTD	5291248	Revenue	3WH91	Supporting People M	1,780.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BARCHESTER HEALTHCARE	5311385	Revenue	1MK20	Ind Res Care LD M	6,393.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BARCHESTER HEALTHCARE	5311385	Revenue	3WH93	Continuing Care M	1,493.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BARCHESTER HEALTHCARE	5311386	Revenue	1MK20	Ind Res Care LD M	19,181.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BARCHESTER HEALTHCARE	5311386	Revenue	3WH93	Continuing Care M	4,480.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BARCHESTER HEALTHCARE	5311387	Revenue	1MK20	Ind Res Care LD M	25,575.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BARCHESTER HEALTHCARE	5311387	Revenue	3WH93	Continuing Care M	5,974.12
Children's Services	C/Services Support	Third Party Payments	29 November 2011	BARNARDO SERVICES LTD	5051185	Revenue	1MF10	Adoption Payments E	870.21
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	22 November 2011	BARNARDOS	5311574	Revenue	1MC22	IND Sector Foster Carer CostsE	18,985.00
Children's Services	Educ Perf Mon	Supplies & Services	02 November 2011	BARNARDOS	5268557	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	10,800.00
Children's Services	Educ Perf Mon	Supplies & Services	02 November 2011	BARNARDOS	5258182	Revenue	1MF27	EIG - Family & Parent SupportE	9,977.50
Children's Services	Educ Perf Mon	Supplies & Services	01 November 2011	BARNARDOS	5242073	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	4,650.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	10 November 2011	BARNARDO'S NORTH EAST	5300445	Revenue	1MG97	Carers Grants To Vol Org Eld M	15,500.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	29 November 2011	BARNARDO'S NORTH EAST	5320997	Revenue	1VP25	SSCF Safer Stronger Comms F	27,500.00
Children's Services	Educ North Moor Sure S	Third Party Payments	28 November 2011	BARNARDO'S NORTH EAST	5319789	Revenue	1EE01	North Moor CC Central Costs E	18,111.25
Children's Services	Educ North Moor Sure S	Third Party Payments	28 November 2011	BARNARDO'S NORTH EAST	5319789	Revenue	1EEK4	Northern Villages C Centre E	3,737.24
Children's Services	Educ North Moor Sure S	Third Party Payments	28 November 2011	BARNARDO'S NORTH EAST	5319789	Revenue	1EEM9	Parklands Children's Centre E	6,899.52
Children's Services	Educ North Moor Sure S	Third Party Payments	28 November 2011	BARNARDO'S NORTH EAST	5319790	Revenue	1EE01	North Moor CC Central Costs E	18,111.25
Children's Services	Educ North Moor Sure S	Third Party Payments	28 November 2011	BARNARDO'S NORTH EAST	5319790	Revenue	1EEK4	Northern Villages C Centre E	3,737.24
Children's Services	Educ North Moor Sure S	Third Party Payments	28 November 2011	BARNARDO'S NORTH EAST	5319790	Revenue	1EEM9	Parklands Children's Centre E	6,899.52
Children's Services	Int Childhood Services	Supplies & Services	30 November 2011	BARNARDO'S NORTH EAST	5322906	Revenue	1MD71	Family and Parenting Support E	3,573.53
Children's Services	Int Childhood Services	Third Party Payments	30 November 2011	BARNARDO'S NORTH EAST	5322907	Revenue	1MD71	Family and Parenting Support E	4,112.81
Children's Services	Int Childhood Services	Third Party Payments	30 November 2011	BARNARDO'S NORTH EAST	5322908	Revenue	1MD71	Family and Parenting Support E	8,838.83
Children's Services	Int Childhood Services	Third Party Payments	30 November 2011	BARNARDO'S NORTH EAST	5322909	Revenue	1MD71	Family and Parenting Support E	7,976.88
Children's Services	Int Childhood Services	Third Party Payments	30 November 2011	BARNARDO'S NORTH EAST	5322910	Revenue	1MD71	Family and Parenting Support E	8,710.66
Environment & Regeneration	CW School Security	Premises	09 November 2011	BARRIER SURVEILLANCE SYSTEMS LTD	5295502	Revenue	1KJ01	Security O/H K	1,490.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	23 November 2011	BARRIER SURVEILLANCE SYSTEMS LTD	5313326	Revenue	1V048	CongestionPerformance Fund K	9,283.30
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	23 November 2011	BARRIER SURVEILLANCE SYSTEMS LTD	5312959	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	4,075.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16 November 2011	BAS	5304700	Revenue	1KBAA	Building Contracts K	1,500.00
Adult and Culture	Social Services	Support Services	21 November 2011	BDO STOY HAYWARDS LLP	5308404	Revenue	1VH54	NECCAS Contract M	875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BEACON FARM CARE CENTRE	5311471	Revenue	1MG10	Ind Nursing Care Elderly M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BEACON FARM CARE CENTRE	5311471	Revenue	1MG20	Ind Res Care Elderly M	-108.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BEACON FARM CARE CENTRE	5311472	Revenue	1MG10	Ind Nursing Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BEACON FARM CARE CENTRE	5311472	Revenue	1MG20	Ind Res Care Elderly M	-324.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BEACON FARM CARE CENTRE	5311473	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BEACON FARM CARE CENTRE	5311473	Revenue	1MG20	Ind Res Care Elderly M	-432.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BEACON FARM CARE CENTRE	5311471	Revenue	1MG10	Ind Nursing Care Elderly M	941.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BEACON FARM CARE CENTRE	5311471	Revenue	1MG20	Ind Res Care Elderly M	455.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BEACON FARM CARE CENTRE	5311472	Revenue	1MG10	Ind Nursing Care Elderly M	2,825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BEACON FARM CARE CENTRE	5311472	Revenue	1MG20	Ind Res Care Elderly M	1,367.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BEACON FARM CARE CENTRE	5311473	Revenue	1MG10	Ind Nursing Care Elderly M	3,767.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BEACON FARM CARE CENTRE	5311473	Revenue	1MG20	Ind Res Care Elderly M	1,822.88
Environment & Regeneration	E & R School Meals	Supplies & Services	23 November 2011	BECKLEBERRYS LTD	5313379	Revenue	1KFC7	Dinnington First K	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BEECHWOOD HOUSE CARE HOME	5311158	Revenue	1MG20	Ind Res Care Elderly M	-1,023.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BEECHWOOD HOUSE CARE HOME	5311159	Revenue	1MG20	Ind Res Care Elderly M	-1,364.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BEECHWOOD HOUSE CARE HOME	5311158	Revenue	1MG20	Ind Res Care Elderly M	2,337.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BEECHWOOD HOUSE CARE HOME	5311159	Revenue	1MG20	Ind Res Care Elderly M	3,117.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 November 2011	BELL CONTROL SOLUTIONS LTD	5319945	Revenue	1KBAA	Building Contracts K	2,449.00
HRA	HRA Finance	Premises	23 November 2011	BELL DECORATING GROUP	5314080	Revenue	1HBTC	Planned Tech Maintenance H	62,777.75
HRA	HRA Finance	Premises	23 November 2011	BELL DECORATING GROUP	5314081	Revenue	1HBTC	Planned Tech Maintenance H	185,333.83
HRA	HRA Finance	Premises	23 November 2011	BELL DECORATING GROUP	5314066	Revenue	1HBTC	Planned Tech Maintenance H	2,174.03
HRA	HRA Finance	Premises	23 November 2011	BELL DECORATING GROUP	5314072	Revenue	1HBTC	Planned Tech Maintenance H	465.86
HRA	HRA Finance	Premises	23 November 2011	BELL DECORATING GROUP	5314074	Revenue	1HBTC	Planned Tech Maintenance H	1,268.17
HRA	HRA Finance	Premises	23 November 2011	BELL DECORATING GROUP	5314078	Revenue	1HBTC	Planned Tech Maintenance H	16,471.51
HRA	HRA Finance	Premises	23 November 2011	BELL DECORATING GROUP	5314079	Revenue	1HBTC	Planned Tech Maintenance H	6,582.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BELLE VUE HOUSE	5296880	Revenue	1MG10	Ind Nursing Care Elderly M	-7,567.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BELLE VUE HOUSE	5296880	Revenue	1MG20	Ind Res Care Elderly M	-4,454.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BELLE VUE HOUSE	5296880	Revenue	1MG10	Ind Nursing Care Elderly M	28,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BELLE VUE HOUSE	5296880	Revenue	1MG20	Ind Res Care Elderly M	14,208.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BELLE VUE HOUSE	5296880	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BELLE VUE HOUSE	5296880	Revenue	3WH77	Free Nursing Care Com Care M	8,425.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BELLE VUE HOUSE	5296880	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BELLE VUE HOUSE	5296880	Revenue	3WH93	Continuing Care M	2,274.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BELLE VUE HOUSE	5296921	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BELLE VUE HOUSE	5296921	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,207.20
Environment & Regeneration	Allendale Building	Supplies & Services	09 November 2011	BELZONA POLYMERICS LIMITED	5294406	Revenue	1KR3W	Planned West K	812.30
Environment & Regeneration	Fleet Management System	Supplies & Services	22 November 2011	BENTON AUTO ELECTRICS	5297063	Revenue	1KESJ	Hort Workshops Routine RepairK	440.00
Chief Executive's	Chief Exec's Off Soc Policy	Appropriations	11 November 2011	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5301739	Revenue	1FC40	Cee Central Team F	900.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11 November 2011	BERTRAM LIBRARY SERVICES	5281211	Revenue	1EJ13	Stock Services M	694.77
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25 November 2011	BERTRAM LIBRARY SERVICES	5299424	Revenue	1EJ13	Stock Services M	668.86
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 November 2011	BERTRAM LIBRARY SERVICES	5300832	Revenue	1EJ13	Stock Services M	537.94
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04 November 2011	BERTRAM LIBRARY SERVICES	5271922	Revenue	1EJ13	Stock Services M	472.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BEWICK LODGE	5296869	Revenue	1MG10	Ind Nursing Care Elderly M	-5,865.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BEWICK LODGE	5296869	Revenue	1MG20	Ind Res Care Elderly M	-1,284.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BEWICK LODGE	5296869	Revenue	1MG10	Ind Nursing Care Elderly M	28,719.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BEWICK LODGE	5296869	Revenue	1MG20	Ind Res Care Elderly M	4,996.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BEWICK LODGE	5296869	Revenue	3WH77	Free Nursing Care Com Care M	8,393.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BEWICK LODGE	5296918	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BEWICK LODGE	5296918	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Chief Executive's	EEC Markets	Supplies & Services	24 November 2011	BIC PLC	5316265	Revenue	1DR03	Grainger Market F	1,071.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	11 November 2011	BIKERIGHT LIMITED	5302016	Revenue	1KE88	Transport Road Safety K	6,240.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	11 November 2011	BIKERIGHT LIMITED	5302017	Revenue	1KE88	Transport Road Safety K	5,200.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	11 November 2011	BIKERIGHT LIMITED	5302048	Revenue	1KE88	Transport Road Safety K	1,393.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BIRCHDALE CARE HOME	5311122	Revenue	1MG20	Ind Res Care Elderly M	-376.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BIRCHDALE CARE HOME	5311123	Revenue	1MG20	Ind Res Care Elderly M	-501.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BIRCHDALE CARE HOME	5311122	Revenue	1MG20	Ind Res Care Elderly M	1,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BIRCHDALE CARE HOME	5311123	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BISHOPSGATE LODGE CARE HOME	5311465	Revenue	1MG10	Ind Nursing Care Elderly M	-1,163.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BISHOPSGATE LODGE CARE HOME	5311465	Revenue	1MG10	Ind Nursing Care Elderly M	3,381.64
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	18 November 2011	BLACK CAT PUBLICATIONS	5307563	Revenue	1CG00	PAYMENTS C	2,965.10
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 November 2011	BLUE MACHINERY (SCOTLAND) LTD	5319788	Revenue	1KE23	Sandhills K	7,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30 November 2011	BLUE MACHINERY (SCOTLAND) LTD	5321914	Revenue	1KE23	Sandhills K	3,200.00
Children's Services	West Riverside S/Start	Supplies & Services	22 November 2011	BLUECHIP TECHNOLOGIES LIMITED	5309390	Revenue	1EEG1	W River CC Central Costs E	1,368.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 November 2011	BOB CROSBY AGENCIES LTD	5294781	Revenue	1KFR1	Kenton Comp No. 1 K	471.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	30 November 2011	BOB CROSBY AGENCIES LTD	5323599	Revenue	1KFP9	Gosforth High K	741.96
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	BORDER HEATING SPARES	5298808	Revenue	1KR1E	Response East K	729.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	BORDER HEATING SPARES	5298809	Revenue	1KR5E	Gas Serv East K	643.80
Environment & Regeneration	EEC U/Design	Premises	24 November 2011	BORDER SIGNS AND GRAPHICS	5308322	Revenue	1V079	Heritage Projects K	790.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03 November 2011	BOURNEMOUTH BOROUGH COUNCIL	5290347	Revenue	1KE14	Waste Disp Gen Overhead K	1,750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BOWLAND LODGE	5296894	Revenue	1MG20	Ind Res Care Elderly M	-9,727.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BOWLAND LODGE	5296894	Revenue	1MM20	Ind Res Care MH M	-2,352.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BOWLAND LODGE	5296894	Revenue	1MG20	Ind Res Care Elderly M	36,168.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BOWLAND LODGE	5296894	Revenue	1MH20	Ind Res Care PD M	1,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BOWLAND LODGE	5296894	Revenue	1MM20	Ind Res Care MH M	9,324.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15 November 2011	BOXER CHEMICALS LTD	5297077	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	476.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22 November 2011	BOXER CHEMICALS LTD	5311673	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	489.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRACKENBRAE	5311281	Revenue	1MK20	Ind Res Care LD M	-241.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRACKENBRAE	5311282	Revenue	1MK20	Ind Res Care LD M	-321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRACKENBRAE	5311281	Revenue	1MK20	Ind Res Care LD M	1,170.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRACKENBRAE	5311282	Revenue	1MK20	Ind Res Care LD M	1,560.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 November 2011	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5288597	Capital	2N401	Capital General K	7,701.58
Environment & Regeneration	E & R School Meals	Supplies & Services	25 November 2011	BRAMBLES FOODS LTD	5316952	Revenue	1KF07	BANQUETING SUITE K	766.73
Environment & Regeneration	E & R School Meals	Supplies & Services	24 November 2011	BRAMBLES FOODS LTD	5315152	Revenue	1KFC7	Dinnington First K	1,003.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311050	Revenue	1MG10	Ind Nursing Care Elderly M	-1,602.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311050	Revenue	1MG20	Ind Res Care Elderly M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311050	Revenue	1MH10	Ind Nursing Care PD M	-200.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311050	Revenue	1MM20	Ind Res Care MH M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311051	Revenue	1MG10	Ind Nursing Care Elderly M	-4,807.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311051	Revenue	1MG20	Ind Res Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311051	Revenue	1MH10	Ind Nursing Care PD M	-600.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311051	Revenue	1MM20	Ind Res Care MH M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311052	Revenue	1MG10	Ind Nursing Care Elderly M	-6,409.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311052	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311052	Revenue	1MH10	Ind Nursing Care PD M	-800.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRAMPTON COURT	5311052	Revenue	1MM20	Ind Res Care MH M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311050	Revenue	1MG10	Ind Nursing Care Elderly M	7,118.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311050	Revenue	1MG20	Ind Res Care Elderly M	874.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311050	Revenue	1MH10	Ind Nursing Care PD M	1,362.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311050	Revenue	1MM20	Ind Res Care MH M	454.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311050	Revenue	3WH77	Free Nursing Care Com Care M	2,310.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311050	Revenue	3WH93	Continuing Care M	554.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311051	Revenue	1MG10	Ind Nursing Care Elderly M	21,354.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311051	Revenue	1MG20	Ind Res Care Elderly M	2,622.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311051	Revenue	1MH10	Ind Nursing Care PD M	4,086.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311051	Revenue	1MM20	Ind Res Care MH M	1,362.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311051	Revenue	3WH77	Free Nursing Care Com Care M	6,932.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311051	Revenue	3WH93	Continuing Care M	1,664.10

Newcastle City Council Invoices over £500 paid in November 2011

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	22 November 2011	BRAMPTON COURT	5311052	Revenue	1MG10	Ind Nursing Care Elderly M	28,472.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311052	Revenue	1MG20	Ind Res Care Elderly M	3,496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311052	Revenue	1MH10	Ind Nursing Care PD M	5,448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311052	Revenue	1MM20	Ind Res Care MH M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311052	Revenue	3WH77	Free Nursing Care Com Care M	9,242.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311052	Revenue	3WH93	Continuing Care M	2,218.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311553	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRAMPTON COURT	5311554	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Environment & Regeneration	Cityworks Rangers	Premises	16 November 2011	BRAND F LTD	5253634	Revenue	1KL76	Parks - Events K	433.33
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18 November 2011	BRAVURA	5307502	Revenue	1DF21	Winter Carnival Arts Dev M	4,632.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18 November 2011	BRAVURA	5307503	Revenue	1DF21	Winter Carnival Arts Dev M	3,898.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16 November 2011	BRENDECK LTD	5286562	Revenue	1KEWC	Condercum Road Depot K	120.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16 November 2011	BRENDECK LTD	5286562	Revenue	1KEWD	Rothbury Terrace Depot K	316.70
Environment & Regeneration	NS Localised Services	Supplies & Services	29 November 2011	BRENDECK LTD	5320978	Revenue	1KEWC	Condercum Road Depot K	545.60
Environment & Regeneration	CW Services to Schools	Employees	03 November 2011	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5291603	Revenue	1KFX2	School Meals Overhead K	1,900.00
Environment & Regeneration	CW Services to Schools	Employees	18 November 2011	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5290443	Revenue	1KFX2	School Meals Overhead K	1,900.00
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	28 November 2011	BRENNTAG UK LTD	5318925	Revenue	1KL1C	Outer West Pool K	467.78
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	23 November 2011	BRENNTAG UK LTD	5314064	Revenue	1KL1D	East End Pool K	467.78
Environment & Regeneration	Cityworks Elswick	Supplies & Services	09 November 2011	BRENNTAG UK LTD	5299246	Revenue	1KL1E	Elswick Pool K	467.78
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	24 November 2011	BRENNTAG UK LTD	5316311	Revenue	1KL1G	GOSFORTH POOL K	467.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BRIARDENE MH	5296917	Revenue	1MG10	Ind Nursing Care Elderly M	-1,973.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BRIARDENE MH	5296917	Revenue	1MG20	Ind Res Care Elderly M	-213.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRIARDENE MH	5296917	Revenue	1MG10	Ind Nursing Care Elderly M	18,569.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRIARDENE MH	5296917	Revenue	1MG20	Ind Res Care Elderly M	18,599.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRIARDENE MH	5296917	Revenue	3WH77	Free Nursing Care Com Care M	4,006.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRIARDENE MH	5296917	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRIARDENE MH	5296917	Revenue	3WH93	Continuing Care M	39,087.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRIARDENE MH	5296927	Revenue	3WH71	Free Nursing Care Self FunderM	4,472.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRIARDENE MH	5296927	Revenue	3WH78	Fre Nursing Care Out Of Area M	-1,925.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRIDGE VIEW CARE HOME	5311187	Revenue	1MG10	Ind Nursing Care Elderly M	-127.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRIDGE VIEW CARE HOME	5311187	Revenue	1MG20	Ind Res Care Elderly M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRIDGE VIEW CARE HOME	5311254	Revenue	1MG10	Ind Nursing Care Elderly M	-383.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRIDGE VIEW CARE HOME	5311254	Revenue	1MG20	Ind Res Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRIDGE VIEW CARE HOME	5311255	Revenue	1MG10	Ind Nursing Care Elderly M	-511.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BRIDGE VIEW CARE HOME	5311255	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRIDGE VIEW CARE HOME	5311187	Revenue	1MG10	Ind Nursing Care Elderly M	450.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRIDGE VIEW CARE HOME	5311187	Revenue	1MG20	Ind Res Care Elderly M	450.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRIDGE VIEW CARE HOME	5311254	Revenue	1MG10	Ind Nursing Care Elderly M	1,351.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRIDGE VIEW CARE HOME	5311254	Revenue	1MG20	Ind Res Care Elderly M	1,351.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRIDGE VIEW CARE HOME	5311255	Revenue	1MG10	Ind Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BRIDGE VIEW CARE HOME	5311255	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Adult and Culture	Learning City	Supplies & Services	28 November 2011	BRITISH COMPUTER SOCIETY	5319757	Revenue	1EA15	Newcastle City Learning M	920.00
Chief Executive's	Exchequer Accounts Payable	Premises	28 November 2011	BRITISH GAS BUSINESS	5318533	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	7,278.49
Chief Executive's	Exchequer Accounts Payable	Premises	28 November 2011	BRITISH GAS BUSINESS	5318534	Revenue	1KL1B	City Pool K	14,051.31
Chief Executive's	Exchequer Accounts Payable	Premises	24 November 2011	BRITISH GAS BUSINESS	5272580	Revenue	1DE51	John Buddle Business Village K	824.32
Chief Executive's	Exchequer Accounts Payable	Premises	24 November 2011	BRITISH GAS BUSINESS	5272579	Revenue	1KE27	Cems And Crem Overhead K	6,800.46
Chief Executive's	Exchequer Accounts Payable	Premises	24 November 2011	BRITISH GAS BUSINESS	5272583	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	10,351.72
Chief Executive's	Exchequer Accounts Payable	Premises	24 November 2011	BRITISH GAS BUSINESS	5315822	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	27,426.40
Chief Executive's	Exchequer Accounts Payable	Premises	24 November 2011	BRITISH GAS BUSINESS	5315823	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	24,913.68
Chief Executive's	Exchequer Accounts Payable	Premises	24 November 2011	BRITISH GAS BUSINESS	5315824	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	35,117.78
Chief Executive's	Exchequer Accounts Payable	Premises	24 November 2011	BRITISH GAS BUSINESS	5315825	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	29,257.67
Chief Executive's	Exchequer Accounts Payable	Premises	24 November 2011	BRITISH GAS BUSINESS	5315826	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	20,871.30
Chief Executive's	Exchequer Accounts Payable	Premises	24 November 2011	BRITISH GAS BUSINESS	5315827	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	29,269.44
Chief Executive's	EEC Trading	Premises	09 November 2011	BRITISH GAS TRADING LTD	5299045	Revenue	1DT10	Riversdales Court Ind Est F	536.26
HRA	HRA - Utility Payments	Premises	09 November 2011	BRITISH GAS TRADING LTD	5299078	Revenue	1H021	As Home Office Contract HRA H	565.42
HRA	HRA - Utility Payments	Premises	11 November 2011	BRITISH GAS TRADING LTD	5301543	Revenue	1H019	A/S Spec Needs Cases H	651.18
HRA	HRA - Utility Payments	Premises	11 November 2011	BRITISH GAS TRADING LTD	5301542	Revenue	1H021	As Home Office Contract HRA H	923.63
HRA	HRA - Utility Payments	Premises	07 November 2011	BRITISH GAS TRADING LTD	5293425	Revenue	1H019	A/S Spec Needs Cases H	616.70
HRA	HRA - Utility Payments	Premises	07 November 2011	BRITISH GAS TRADING LTD	5293384	Revenue	1H021	As Home Office Contract HRA H	205.95
HRA	HRA - Utility Payments	Premises	07 November 2011	BRITISH GAS TRADING LTD	5293408	Revenue	1H021	As Home Office Contract HRA H	522.77
HRA	HRA - Utility Payments	Premises	07 November 2011	BRITISH GAS TRADING LTD	5293409	Revenue	1H021	As Home Office Contract HRA H	732.66
HRA	HRA - Utility Payments	Premises	07 November 2011	BRITISH GAS TRADING LTD	5293412	Revenue	1H021	As Home Office Contract HRA H	1,011.87
HRA	HRA - Utility Payments	Premises	07 November 2011	BRITISH GAS TRADING LTD	5293413	Revenue	1H021	As Home Office Contract HRA H	658.91
HRA	HRA - Utility Payments	Premises	07 November 2011	BRITISH GAS TRADING LTD	5293426	Revenue	1H021	As Home Office Contract HRA H	534.01
HRA	HRA - Utility Payments	Premises	30 November 2011	BRITISH GAS TRADING LTD	5322005	Revenue	1H019	A/S Spec Needs Cases H	886.98
HRA	HRA - Utility Payments	Premises	15 November 2011	BRITISH GAS TRADING LTD	5304221	Revenue	1H021	As Home Office Contract HRA H	743.54
HRA	HRA - Utility Payments	Premises	22 November 2011	BRITISH GAS TRADING LTD	5310964	Revenue	1H019	A/S Spec Needs Cases H	760.99
HRA	HRA - Utility Payments	Premises	22 November 2011	BRITISH GAS TRADING LTD	5310440	Revenue	1H021	As Home Office Contract HRA H	653.31
HRA	HRA - Utility Payments	Premises	22 November 2011	BRITISH GAS TRADING LTD	5310959	Revenue	1H021	As Home Office Contract HRA H	500.28
HRA	HRA - Utility Payments	Premises	08 November 2011	BRITISH GAS TRADING LTD	5296224	Revenue	1H019	A/S Spec Needs Cases H	517.61
HRA	HRA - Utility Payments	Premises	08 November 2011	BRITISH GAS TRADING LTD	5296297	Revenue	1H019	A/S Spec Needs Cases H	719.85
HRA	HRA - Utility Payments	Premises	08 November 2011	BRITISH GAS TRADING LTD	5290675	Revenue	1H021	As Home Office Contract HRA H	504.59
HRA	HRA - Utility Payments	Premises	08 November 2011	BRITISH GAS TRADING LTD	5296225	Revenue	1H021	As Home Office Contract HRA H	862.29

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA - Utility Payments	Premises	10 November 2011	BRITISH GAS TRADING LTD	5300643	Revenue	1H019	A/S Spec Needs Cases H	930.44
HRA	HRA - Utility Payments	Supplies & Services	07 November 2011	BRITISH GAS TRADING LTD	5293384	Revenue	1HRA3	Misc Feasibility Study/SurveyH	319.56
HRA	HRA - Utility Payments	Supplies & Services	15 November 2011	BRITISH GAS TRADING LTD	5304221	Revenue	1HRA3	Misc Feasibility Study/SurveyH	743.54
HRA	HRA - Utility Payments	Supplies & Services	15 November 2011	BRITISH GAS TRADING LTD	5304185	Revenue	1HRA3	Misc Feasibility Study/SurveyH	655.68
HRA	HRA - Utility Payments	Supplies & Services	08 November 2011	BRITISH GAS TRADING LTD	5296297	Revenue	1HRA3	Misc Feasibility Study/SurveyH	57.44
HRA	HRA Finance	Premises	11 November 2011	BRITISH GAS TRADING LTD	5301537	Revenue	1H021	As Home Office Contract HRA H	1,658.37
Environment & Regeneration	CW Security Services	Supplies & Services	14 November 2011	BRITISH TELECOM PLC	5288405	Revenue	1KJ71	Security Control Room K	5,952.70
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	25 November 2011	BRITISH TELECOMMUNICATIONS	5317376	Revenue	1V080	CITY CENTRE WORKS K	1,512.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	22 November 2011	BRITISH TELECOMMUNICATIONS PLC	5311593	Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	56,664.82
Children's Services	West Riverside S/Start	Supplies & Services	01 November 2011	BRITISH TELECOMMUNICATIONS PLC	5288633	Revenue	1EEG1	W River CC Central Costs E	614.52
Environment & Regeneration	Cityworks Highways	Supplies & Services	16 November 2011	BRITISH TELECOMMUNICATIONS PLC	5304988	Revenue	1KELD	Planned Maintenance SunderlandK	1,421.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14 November 2011	BRITISH TELECOMMUNICATIONS PLC	5302874	Revenue	1CC24	TELECOMS C	2,847.60
HRA	HRA - Utility Payments	Capital Expenditure	18 November 2011	BRITISH TELECOMMUNICATIONS PLC	5307398	Capital	2HE4T	Capital Cont 4-South GosforthH	451.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BROCKWELL COURT	5311333	Revenue	1MG20	Ind Res Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BROCKWELL COURT	5311334	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BROCKWELL COURT	5311333	Revenue	1MG20	Ind Res Care Elderly M	1,364.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BROCKWELL COURT	5311334	Revenue	1MG20	Ind Res Care Elderly M	1,818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BROOME END CARE CENTRE	5311440	Revenue	1MG20	Ind Res Care Elderly M	-1,569.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BROOME END CARE CENTRE	5311440	Revenue	1MG20	Ind Res Care Elderly M	3,656.40
Children's Services	Youth Service	Supplies & Services	09 November 2011	BROOMLEY GRANGE	5299518	Revenue	1KY25	PAYP - Youth E	2,160.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 November 2011	BROWN & ILLINGWORTH	5294355	Revenue	1KBAA	Building Contracts K	497.80
HRA	HRA Invest/Del	Capital Expenditure	03 November 2011	BROWN & ILLINGWORTH	5291329	Capital	2HE01	Capital Citywide H	1,215.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BRUNSWICK HOUSE	5296953	Revenue	1MG10	Ind Nursing Care Elderly M	-1,515.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	BRUNSWICK HOUSE	5296953	Revenue	1MG20	Ind Res Care Elderly M	-947.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRUNSWICK HOUSE	5296953	Revenue	1MG10	Ind Nursing Care Elderly M	5,520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRUNSWICK HOUSE	5296953	Revenue	1MG20	Ind Res Care Elderly M	3,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRUNSWICK HOUSE	5296953	Revenue	3WH77	Free Nursing Care Com Care M	1,910.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRUNSWICK HOUSE	5296953	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	BRUNSWICK HOUSE	5296953	Revenue	3WH93	Continuing Care M	3,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 November 2011	BRUSH TECHNOLOGY LTD	5258562	Revenue	3KIMD	Other Stores Stock Account K	1,300.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 November 2011	BRUSH TECHNOLOGY LTD	5258563	Revenue	3KIMD	Other Stores Stock Account K	1,300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 November 2011	BSS GROUP PLC	5304095	Revenue	1KBAA	Building Contracts K	561.73
Environment & Regeneration	Allendale Rd	Supplies & Services	08 November 2011	BSS GROUP PLC	5291782	Revenue	1KBAA	Building Contracts K	702.31
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	30 November 2011	BT	5322904	Capital	2CITC	IT Services C	5,205.20
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	30 November 2011	BT	5322967	Capital	2CITC	IT Services C	4,460.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 November 2011	BT	5291327	Revenue	1CC24	TELECOMS C	2,847.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 November 2011	BT	5293713	Revenue	1CC24	TELECOMS C	1,172.38
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 November 2011	BT GLOBAL SERVICES	5316201	Revenue	1CC24	TELECOMS C	443.48
HRA	HRA Planning QS	Capital Expenditure	03 November 2011	BT OPENREACH	5277298	Capital	2HE01	Capital Citywide H	3,815.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	24 November 2011	BUILDING FUTURES EAST	5316255	Revenue	1VA41	Emp. 18 Science City Comm EngF	5,669.00
Environment & Regeneration	Cityworks Jes Dene	Premises	28 November 2011	BUILDING FUTURES EAST	5319648	Revenue	1KEHA	TREE TEAM OVERHEAD K	785.00
Adult and Culture	Adult Serv Admin Support	Premises	07 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5294122	Revenue	1MR07	Shieldfield Centre M	718.25
Adult and Culture	Adult Serv Lewcock House	Premises	14 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5301372	Revenue	1MG25	Lewcock House M	504.26
Adult and Culture	Learning City	Supplies & Services	25 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5309258	Revenue	1EA06	Curriculum West FE M	764.02
Chief Executive's	EEC Markets	Premises	01 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5193841	Revenue	1DR03	Grainger Market F	767.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	01 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5206684	Revenue	1KKK8	Civic Centre K	896.34
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5292721	Revenue	1KKK8	Civic Centre K	1,066.90
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5292343	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,737.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5292722	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,737.50
Environment & Regeneration	CW Services to Schools	Premises	01 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5220730	Revenue	1KFR6	Benfield Comp K	1,048.35
Environment & Regeneration	CW Services to Schools	Premises	09 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5285327	Revenue	1KH71	Charles Parsons CLNG K	470.28
Environment & Regeneration	CW Services to Schools	Premises	09 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5285329	Revenue	1KHT6	Molineux Centre Lift ProgrammK	609.30
Environment & Regeneration	CW Services to Schools	Premises	11 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5294193	Revenue	1KG09	Throckley First K	460.68
Environment & Regeneration	CW Services to Schools	Premises	11 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5292613	Revenue	1KG45	Wingrove Primary K	754.35
Environment & Regeneration	CW Services to Schools	Premises	11 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5300015	Revenue	1KKK1	Cleaning Direct O/H K	585.00
Environment & Regeneration	CW Services to Schools	Premises	25 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5309257	Revenue	1KFS1	Walker Comp (Upper) K	674.71
Environment & Regeneration	CW Services to Schools	Premises	17 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5292612	Revenue	1KG47	Bridgewater Primary K	624.15
Environment & Regeneration	CW Services to Schools	Premises	16 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5294192	Revenue	1KG94	Walbottle High K	455.00
Environment & Regeneration	CW Services to Schools	Premises	16 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5294194	Revenue	1KHT2	Walker Centre K	581.98
Environment & Regeneration	CW Services to Schools	Premises	16 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5292615	Revenue	1KKK1	Cleaning Direct O/H K	1,369.08
Environment & Regeneration	CW Services to Schools	Premises	30 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5305067	Revenue	1KH92	Gosforth High K	157.00
Environment & Regeneration	CW Services to Schools	Premises	18 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5294093	Revenue	1KH96	Walker Comp K	662.90
Environment & Regeneration	CW Services to Schools	Premises	18 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5294075	Revenue	1KKK1	Cleaning Direct O/H K	670.20
Environment & Regeneration	CW Services to Schools	Premises	04 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5285330	Revenue	1KG94	Walbottle High K	972.21
Environment & Regeneration	CW Services to Schools	Premises	04 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5285331	Revenue	1KH97	Heaton Manor Upper K	1,068.75
Environment & Regeneration	CW Services to Schools	Premises	10 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5285328	Revenue	1KH93	Central Library K	491.19
Environment & Regeneration	CW Services to Schools	Supplies & Services	30 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5305067	Revenue	1KH92	Gosforth High K	2,960.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	18 November 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5294075	Revenue	1KKK1	Cleaning Direct O/H K	10.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BURLAM ROAD	5311112	Revenue	1MH10	Ind Nursing Care PD M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BURLAM ROAD	5311113	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BURLAM ROAD	5311112	Revenue	1MH10	Ind Nursing Care PD M	1,546.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BURLAM ROAD	5311113	Revenue	1MH10	Ind Nursing Care PD M	2,062.32
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	BURNSIDE ABROAD TARA	5317179	Revenue	1KN50	Denton Ward F	700.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	28 November 2011	BURNT TREE GROUP LTD	5307092	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28 November 2011	BURNT TREE GROUP LTD	5307093	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28 November 2011	BURNT TREE GROUP LTD	5307094	Revenue	1KESY	Fleet Services Hire Office K	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 November 2011	BURNT TREE GROUP LTD	5312329	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28 November 2011	BURNT TREE GROUP LTD	5312332	Revenue	1KESY	Fleet Services Hire Office K	546.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	01 November 2011	BUSINESS TO BUSINESS EXHIBITIONS LTD	5287748	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	6,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	BYKER BRIDGE HOUSING ASSOCIATION	5291246	Revenue	3WH91	Supporting People M	63,299.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311101	Revenue	1MG10	Ind Nursing Care Elderly M	-1,782.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311101	Revenue	1MG20	Ind Res Care Elderly M	-1,396.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311101	Revenue	1MH10	Ind Nursing Care PD M	-198.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311101	Revenue	1MH20	Ind Res Care PD M	-85.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311102	Revenue	1MG10	Ind Nursing Care Elderly M	2,229.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311103	Revenue	1MG10	Ind Nursing Care Elderly M	-8,209.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311103	Revenue	1MG20	Ind Res Care Elderly M	-6,395.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311103	Revenue	1MH10	Ind Nursing Care PD M	-595.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311103	Revenue	1MH20	Ind Res Care PD M	-256.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311104	Revenue	1MG10	Ind Nursing Care Elderly M	-6,488.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311104	Revenue	1MG20	Ind Res Care Elderly M	-5,586.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311104	Revenue	1MH10	Ind Nursing Care PD M	-794.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	BYKER HALL	5311104	Revenue	1MH20	Ind Res Care PD M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311101	Revenue	1MG10	Ind Nursing Care Elderly M	6,471.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311101	Revenue	1MG20	Ind Res Care Elderly M	4,737.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311101	Revenue	1MH10	Ind Nursing Care PD M	872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311101	Revenue	1MH20	Ind Res Care PD M	436.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311101	Revenue	3WH77	Free Nursing Care Com Care M	3,773.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311101	Revenue	3WH93	Continuing Care M	536.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311102	Revenue	1MG10	Ind Nursing Care Elderly M	-8,315.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311102	Revenue	3WH77	Free Nursing Care Com Care M	-2,111.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311102	Revenue	3WH93	Continuing Care M	10,427.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311103	Revenue	1MG10	Ind Nursing Care Elderly M	27,789.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311103	Revenue	1MG20	Ind Res Care Elderly M	19,347.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311103	Revenue	1MH10	Ind Nursing Care PD M	2,616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311103	Revenue	1MH20	Ind Res Care PD M	1,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311103	Revenue	3WH77	Free Nursing Care Com Care M	7,671.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311103	Revenue	3WH93	Continuing Care M	1,763.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311104	Revenue	1MG10	Ind Nursing Care Elderly M	22,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311104	Revenue	1MG20	Ind Res Care Elderly M	18,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311104	Revenue	1MH10	Ind Nursing Care PD M	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311104	Revenue	1MH20	Ind Res Care PD M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311104	Revenue	3WH77	Free Nursing Care Com Care M	6,522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311104	Revenue	3WH93	Continuing Care M	2,146.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311559	Revenue	3WH71	Free Nursing Care Self FunderM	776.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	BYKER HALL	5311559	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services	Current Liabilities	30 November 2011	C.I.C.	5322853	Revenue	4WX32	Patients Property Suspense M	620.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	22 November 2011	CADDON HEALTHCARE LTD	5310393	Revenue	1MG50	Ind Home Spot Pur Elderly M	639.00
Children's Services	Educ Fossway S/Start	Supplies & Services	11 November 2011	CALCO PUBLICATIONS	5301778	Revenue	1EED1	North Moor CC Central Costs E	99.00
Children's Services	Educ Fossway S/Start	Supplies & Services	11 November 2011	CALCO PUBLICATIONS	5301778	Revenue	1EEE1	East CC Central Costs E	99.00
Children's Services	Educ Fossway S/Start	Supplies & Services	11 November 2011	CALCO PUBLICATIONS	5301778	Revenue	1EEH1	NBH CC Central Costs E	99.00
Children's Services	Educ Fossway S/Start	Supplies & Services	11 November 2011	CALCO PUBLICATIONS	5301778	Revenue	1EEK1	Fenham Childrens Centre E	99.00
Children's Services	Educ Fossway S/Start	Supplies & Services	11 November 2011	CALCO PUBLICATIONS	5301778	Revenue	1EEG3	W River CC CIS E	99.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	CALE BRIPARC LTD	5290217	Revenue	1V204	Car Parking Infrastructure K	616.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	CALE BRIPARC LTD	5290218	Revenue	1V204	Car Parking Infrastructure K	4,015.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 November 2011	CALE BRIPARC LTD	5296848	Revenue	1V204	Car Parking Infrastructure K	758.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CAMBORNE LODGE	5311350	Revenue	1MK20	Ind Res Care LD M	659.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CAMBORNE LODGE	5311351	Revenue	1MK20	Ind Res Care LD M	1,979.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CAMBORNE LODGE	5311352	Revenue	1MK20	Ind Res Care LD M	2,639.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 November 2011	CAN LTD	5286862	Capital	2FT14	Property Services F	2,100.00
Chief Executive's	EEC Markets	Supplies & Services	16 November 2011	CANBY (F)	5303878	Revenue	1DR06	Farmers Market F	1,458.25
Adult and Culture	Social Services	Premises	18 November 2011	CAPABILITYYS	5307403	Revenue	1MW03	Capabilities M	14.99
Adult and Culture	Social Services	Supplies & Services	09 November 2011	CAPABILITYYS	5299040	Revenue	1MW03	Capabilities M	917.70
Adult and Culture	Social Services	Supplies & Services	09 November 2011	CAPABILITYYS	5299040	Revenue	1MW05	Workfirst M	21.58
Adult and Culture	Social Services	Supplies & Services	18 November 2011	CAPABILITYYS	5307403	Revenue	1MW03	Capabilities M	1,025.45
Adult and Culture	Social Services	Transport	09 November 2011	CAPABILITYYS	5299040	Revenue	1MW03	Capabilities M	33.35
Adult and Culture	Social Services	Transport	09 November 2011	CAPABILITYYS	5299040	Revenue	1MW05	Workfirst M	39.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25 November 2011	CAPITA SYMONDS LTD	5316806	Capital	2FT14	Property Services F	6,941.01
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25 November 2011	CAPITA SYMONDS LTD	5316807	Capital	2FT14	Property Services F	9,492.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16 November 2011	CAPITA SYMONDS LTD	5305021	Capital	2DP02	Dev't Capital CC K	3,910.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	11 November 2011	CAPITA SYMONDS LTD	5294229	Revenue	1FN02	Mansion House F	1,343.53
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25 November 2011	CAPITA SYMONDS LTD	5316810	Revenue	1KE03	Unclassified Road MaintenanceK	8,373.97
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16 November 2011	CAPITA SYMONDS LTD	5305021	Revenue	1KE03	Unclassified Road MaintenanceK	6,975.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16 November 2011	CAPITA SYMONDS LTD	5305021	Revenue	1DQ05	Costs Of Asset Disposal F	2,475.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16 November 2011	CAPITA SYMONDS LTD	5305021	Revenue	1FR05	Asset Management F	745.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	18 November 2011	CAPITA SYMONDS LTD	5305022	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,366.02

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
HRA	HRA Planning QS	Supplies & Services	28 November 2011	CAPITA SYMONDS LTD	5318759	Revenue	1HRA3	Misc Feasibility Study/SurveyH	5,625.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	30 November 2011	CAPITAL CAPTURE	5315124	Revenue	1D550	PHEPS Executive K	2,864.10
Chief Executive's	Exchequer Accounts Payable	Premises	03 November 2011	CAPITAL SHOPPING CENTRES	5291416	Revenue	1E836	Connexions E	14,127.00
Children's Services	Educ Connexions	Premises	01 November 2011	CAPITAL SHOPPING CENTRES	5288513	Revenue	1E836	Connexions E	5,742.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CARE PONTELAND	5311056	Revenue	1MK20	Ind Res Care LD M	-450.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CARE PONTELAND	5311057	Revenue	1MK20	Ind Res Care LD M	-1,352.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CARE PONTELAND	5311058	Revenue	1MK20	Ind Res Care LD M	-1,803.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARE PONTELAND	5311056	Revenue	1MK20	Ind Res Care LD M	2,967.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARE PONTELAND	5311057	Revenue	1MK20	Ind Res Care LD M	8,902.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARE PONTELAND	5311058	Revenue	1MK20	Ind Res Care LD M	11,869.92
Adult and Culture	Adult Serv Finance	Supplies & Services	22 November 2011	CARE QUALITY COMMISSION	5309712	Revenue	1MG23	Harehills M	3,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	22 November 2011	CARE QUALITY COMMISSION	5309712	Revenue	1MG25	Lewcock House M	3,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	22 November 2011	CARE QUALITY COMMISSION	5309712	Revenue	1MG26	Byker Lodge M	3,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	22 November 2011	CARE QUALITY COMMISSION	5309712	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1,300.00
Adult and Culture	Adult Serv Finance	Supplies & Services	22 November 2011	CARE QUALITY COMMISSION	5309712	Revenue	1MR13	Raby Cross Office M	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	CARE SOLUTIONS LTD	5288727	Revenue	1MK50	Ind Supported Living LD M	-6,910.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	CARE SOLUTIONS LTD	5321111	Revenue	1MK50	Ind Supported Living LD M	-6,910.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE SOLUTIONS LTD	5288727	Revenue	1MH50	Ind Home Spot Pur PD M	1,429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE SOLUTIONS LTD	5288727	Revenue	1MK50	Ind Supported Living LD M	152,356.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE SOLUTIONS LTD	5288724	Revenue	1MK54	Dom Care Own Tenancy LD M	13,202.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE SOLUTIONS LTD	5288724	Revenue	1MK55	Dom Care Family/Carer LD M	20,100.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE SOLUTIONS LTD	5321111	Revenue	1MH50	Ind Home Spot Pur PD M	1,429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE SOLUTIONS LTD	5321111	Revenue	1MK50	Ind Supported Living LD M	148,605.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE SOLUTIONS LTD	5321095	Revenue	1MK54	Dom Care Own Tenancy LD M	13,227.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE SOLUTIONS LTD	5321095	Revenue	1MK55	Dom Care Family/Carer LD M	20,812.40
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	CARE UK HOMECARE	5292293	Revenue	1MG53	Supporting People Eld M	2,916.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE UK HOMECARE	5288757	Revenue	1MG51	Ind Home Per Care Elderly M	42,060.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE UK HOMECARE	5288757	Revenue	1MG52	Ind Home Dom Supp Elderly M	2,482.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE UK HOMECARE	5288757	Revenue	1MH51	Ind Home Per Care PD M	5,531.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE UK HOMECARE	5288757	Revenue	1MH52	Ind Home Dom Supp PD M	513.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE UK HOMECARE	5288757	Revenue	1MK51	Ind Home-Per Care LD M	468.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE UK HOMECARE	5288757	Revenue	1MK52	Ind Home-Dom Supp LD M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE UK HOMECARE	5288757	Revenue	1MM51	Ind Home-Per Care MH M	1,007.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARE UK HOMECARE	5288757	Revenue	1MM52	Ind Home-Dom Supp MH M	193.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE UK HOMECARE	5321098	Revenue	1MG51	Ind Home Per Care Elderly M	43,739.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE UK HOMECARE	5321098	Revenue	1MG52	Ind Home Dom Supp Elderly M	2,335.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE UK HOMECARE	5321098	Revenue	1MH51	Ind Home Per Care PD M	6,610.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE UK HOMECARE	5321098	Revenue	1MH52	Ind Home Dom Supp PD M	552.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE UK HOMECARE	5321098	Revenue	1MK51	Ind Home-Per Care LD M	410.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE UK HOMECARE	5321098	Revenue	1MK52	Ind Home-Dom Supp LD M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE UK HOMECARE	5321098	Revenue	1MM51	Ind Home-Per Care MH M	984.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARE UK HOMECARE	5321098	Revenue	1MM52	Ind Home-Dom Supp MH M	184.11
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	CARE UK LEARNING DISABILITIES SERVICES	5302029	Revenue	1MH50	Ind Home Spot Pur PD M	1,122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	CARE UK LEARNING DISABILITIES SERVICES	5303346	Revenue	1MH50	Ind Home Spot Pur PD M	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	CARE UK LEARNING DISABILITIES SERVICES	5303025	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	CARE UK LEARNING DISABILITIES SERVICES	5303417	Revenue	1MK54	Dom Care Own Tenancy LD M	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	CARE UK LEARNING DISABILITIES SERVICES	5303418	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	CARE UK LEARNING DISABILITIES SERVICES	5282661	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Children's Services	EDUCATION	Third Party Payments	28 November 2011	CARE UK LEARNING DISABILITIES SERVICES	5303082	Revenue	1MD66	CWD Care Packages E	1,032.80
Children's Services	EDUCATION	Third Party Payments	28 November 2011	CARE UK LEARNING DISABILITIES SERVICES	5303085	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	EDUCATION	Third Party Payments	14 November 2011	CARE UK LEARNING DISABILITIES SERVICES	5303081	Revenue	1MD66	CWD Care Packages E	1,032.80
Children's Services	EDUCATION	Third Party Payments	14 November 2011	CARE UK LEARNING DISABILITIES SERVICES	5303086	Revenue	1MD66	CWD Care Packages E	725.76
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	CARE UK LTD	5291219	Revenue	3WH91	Supporting People M	15,678.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	CARELINE HOMECARE LTD	5292352	Revenue	1MG53	Supporting People Eld M	515.68
Adult and Culture	Social Services	Current Liabilities	28 November 2011	CARELINE HOMECARE LTD	5318513	Revenue	4WX32	Patients Property Suspense M	738.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARELINE HOMECARE LTD	5288760	Revenue	1MG51	Ind Home Per Care Elderly M	146,444.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARELINE HOMECARE LTD	5288760	Revenue	1MH51	Ind Home Per Care PD M	28,505.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARELINE HOMECARE LTD	5288760	Revenue	1MK51	Ind Home-Per Care LD M	7,319.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARELINE HOMECARE LTD	5288760	Revenue	1MM51	Ind Home-Per Care MH M	902.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CARELINE HOMECARE LTD	5288760	Revenue	3WH96	Continuing Care-Dom Payments M	1,265.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARELINE HOMECARE LTD	5321101	Revenue	1MG51	Ind Home Per Care Elderly M	142,307.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARELINE HOMECARE LTD	5321101	Revenue	1MH51	Ind Home Per Care PD M	27,008.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARELINE HOMECARE LTD	5321101	Revenue	1MK51	Ind Home-Per Care LD M	6,768.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CARELINE HOMECARE LTD	5321101	Revenue	1MM51	Ind Home-Per Care MH M	902.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CARELINE LIFESTYLES LTD	5311301	Revenue	1MH20	Ind Res Care PD M	-339.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CARELINE LIFESTYLES LTD	5311301	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CARELINE LIFESTYLES LTD	5311301	Revenue	1MK50	Ind Supported Living LD M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CARELINE LIFESTYLES LTD	5311302	Revenue	1MH20	Ind Res Care PD M	302.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CARELINE LIFESTYLES LTD	5311302	Revenue	1MK20	Ind Res Care LD M	263.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CARELINE LIFESTYLES LTD	5311302	Revenue	1MK50	Ind Supported Living LD M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CARELINE LIFESTYLES LTD	5311303	Revenue	1MK50	Ind Supported Living LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARELINE LIFESTYLES LTD	5311301	Revenue	1MH20	Ind Res Care PD M	4,245.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARELINE LIFESTYLES LTD	5311301	Revenue	1MK20	Ind Res Care LD M	3,754.92

Newcastle City Council Invoices over £500 paid in November 2011

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	22 November 2011	CARELINE LIFESTYLES LTD	5311301	Revenue	1MK50	Ind Supported Living LD M	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARELINE LIFESTYLES LTD	5311301	Revenue	3WH93	Continuing Care M	3,143.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARELINE LIFESTYLES LTD	5311302	Revenue	1MH20	Ind Res Care PD M	-3,790.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARELINE LIFESTYLES LTD	5311302	Revenue	1MK20	Ind Res Care LD M	-3,352.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARELINE LIFESTYLES LTD	5311302	Revenue	1MK50	Ind Supported Living LD M	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARELINE LIFESTYLES LTD	5311302	Revenue	3WH93	Continuing Care M	9,429.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARELINE LIFESTYLES LTD	5311303	Revenue	1MK50	Ind Supported Living LD M	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CARELINE LIFESTYLES LTD	5311303	Revenue	3WH93	Continuing Care M	12,572.00
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322169	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322170	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322171	Revenue	1MK20	Ind Res Care LD M	1,852.54
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322172	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322173	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322174	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322175	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322176	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322177	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322178	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322179	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322181	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322182	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322183	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CARES (HUMAN SERVICES) LTD	5322184	Revenue	1MK20	Ind Res Care LD M	1,852.84
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	22 November 2011	CAR-ES (UK) LTD	5311575	Revenue	1MC22	IND Sector Foster Carer CostsE	2,920.00
Children's Services	EDUCATION	Transport	02 November 2011	CAR-ES (UK) LTD	5289880	Revenue	1MC30	Secure Accom Welfare E	578.61
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5301806	Revenue	1MH50	Ind Home Spot Pur PD M	1,533.26
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5315216	Revenue	1MG53	Supporting People Eld M	1,380.86
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5315214	Revenue	1MH50	Ind Home Spot Pur PD M	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5315266	Revenue	1MH50	Ind Home Spot Pur PD M	1,727.87
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5315267	Revenue	1MH50	Ind Home Spot Pur PD M	2,546.88
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5303263	Revenue	1MG50	Ind Home Spot Pur Elderly M	843.34
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5303263	Revenue	1MH50	Ind Home Spot Pur PD M	543.36
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5303263	Revenue	1MK50	Ind Supported Living LD M	792.40
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5303224	Revenue	1MK55	Dom Care Family/Carer LD M	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5288758	Revenue	1MG51	Ind Home Per Care Elderly M	25,901.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5288758	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,676.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5288758	Revenue	1MH51	Ind Home Per Care PD M	3,624.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5288758	Revenue	1MH52	Ind Home Dom Supp PD M	164.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5288758	Revenue	1MK51	Ind Home-Per Care LD M	5,397.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5288758	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5288758	Revenue	1MM51	Ind Home-Per Care MH M	580.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5288758	Revenue	1MM52	Ind Home-Dom Supp MH M	261.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5288758	Revenue	3WH96	Continuing Care-Dom Payments M	3,516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5321099	Revenue	1MG51	Ind Home Per Care Elderly M	24,383.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5321099	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,661.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5321099	Revenue	1MH51	Ind Home Per Care PD M	4,072.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5321099	Revenue	1MH52	Ind Home Dom Supp PD M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5321099	Revenue	1MK51	Ind Home-Per Care LD M	5,191.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5321099	Revenue	1MK52	Ind Home-Dom Supp LD M	29.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5321099	Revenue	1MM51	Ind Home-Per Care MH M	591.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5321099	Revenue	1MM52	Ind Home-Dom Supp MH M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5321099	Revenue	3WH96	Continuing Care-Dom Payments M	2,953.44
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 November 2011	CARILLION ENERGY SERVICES	5278477	Revenue	3KS04	Newcastle Warm Zone K	3,696.44
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	CARING HANDS	5291211	Revenue	3WH91	Supporting People M	1,189.72
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	CARING HANDS	5317178	Revenue	1KN61	Ouseburn Ward F	2,000.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	02 November 2011	CARRS AGRICULTURE LTD	5272457	Revenue	1KE27	Cems And Crem Overhead K	481.73
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	CARRS AGRICULTURE LTD	5321246	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	537.88
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 November 2011	CARTER BROWN ASSOCIATES	5306368	Revenue	1MD68	LEGAL FEES CARE E	1,336.80
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	22 November 2011	CASTLE CRAIG HOSPITAL LTD	5310394	Revenue	1MP27	DAT Residential Rehab M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CASTLEBECK CARE (TEESDALE) LTD	5311365	Revenue	1MK20	Ind Res Care LD M	3,305.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CASTLEBECK CARE (TEESDALE) LTD	5311366	Revenue	1MK20	Ind Res Care LD M	9,915.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CASTLEBECK CARE (TEESDALE) LTD	5311367	Revenue	1MK20	Ind Res Care LD M	13,221.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	CASTLEROCK RECRUITMENT GROUP	5322698	Revenue	1MG50	Ind Home Spot Pur Elderly M	535.02
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	22 November 2011	CASTLEROCK RECRUITMENT GROUP	5310397	Revenue	1MG50	Ind Home Spot Pur Elderly M	569.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	CASTLEVIEW NURSING & RES. CARE HOME	5296946	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	CASTLEVIEW NURSING & RES. CARE HOME	5296946	Revenue	1MG10	Ind Nursing Care Elderly M	1,802.60
Chief Executive's	Educ Linhope PRU	Supplies & Services	07 November 2011	CATERING SOLUTIONS	5294592	Revenue	1DZQ1	Quayside Market F	3,325.00
Chief Executive's	Educ Linhope PRU	Supplies & Services	07 November 2011	CATERING SOLUTIONS	5294592	Revenue	1DR13	Outdoor Events F	720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CAVE RESIDENTIAL HOME	5311128	Revenue	1MK20	Ind Res Care LD M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CAVE RESIDENTIAL HOME	5311129	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CAVE RESIDENTIAL HOME	5311128	Revenue	1MK20	Ind Res Care LD M	1,276.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CAVE RESIDENTIAL HOME	5311129	Revenue	1MK20	Ind Res Care LD M	1,701.56
Chief Executive's	SSD Communications 1	Supplies & Services	08 November 2011	CBS OUTDOOR LTD	5296109	Revenue	1V642	ABR Communication Team K	2,853.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Building	Supplies & Services	25 November 2011	CEMEX UK MATERIALS LTD	5306985	Revenue	3KIMD	Other Stores Stock Account K	340.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 November 2011	CEMEX UK MATERIALS LTD	5306985	Revenue	1KR1C	Response Central K	136.01
HRA	HRA Finance	Premises	21 November 2011	CENTRE WEST (NEWCASTLE)	5308310	Revenue	1HE84	HRA Westgate NHDOFF Prspct HSH	666.67
HRA	HRA Finance	Premises	21 November 2011	CENTRE WEST (NEWCASTLE)	5308311	Revenue	1HE84	HRA Westgate NHDOFF Prspct HSH	6,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	CERAMIC TILE DISTRIBUTORS	5319645	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	CERAMIC TILE DISTRIBUTORS	5290161	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	CERAMIC TILE DISTRIBUTORS	5294986	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	CESTRIA HOUSE	5310997	Revenue	4WX13	Ind Sector Client Loan Fund M	301.87
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	CESTRIA HOUSE	5310998	Revenue	4WX13	Ind Sector Client Loan Fund M	905.61
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	CESTRIA HOUSE	5310999	Revenue	4WX13	Ind Sector Client Loan Fund M	1,207.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CESTRIA HOUSE	5310997	Revenue	1MG20	Ind Res Care Elderly M	-1,068.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CESTRIA HOUSE	5310998	Revenue	1MG20	Ind Res Care Elderly M	-2,896.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CESTRIA HOUSE	5310999	Revenue	1MG20	Ind Res Care Elderly M	-3,861.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CESTRIA HOUSE	5310997	Revenue	1MG20	Ind Res Care Elderly M	4,239.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CESTRIA HOUSE	5310998	Revenue	1MG20	Ind Res Care Elderly M	28,434.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CESTRIA HOUSE	5310999	Revenue	1MG20	Ind Res Care Elderly M	18,480.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	18 November 2011	CHAMBERS MANAGEMENT	5307699	Revenue	3KLCH	City Hall Holding Account K	25,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22 November 2011	CHAMBERS MANAGEMENT	5311570	Revenue	3KLCH	City Hall Holding Account K	2,962.53
Chief Executive's	CXO Accountancy	Other Income	30 November 2011	CHARLIE CROWE SCANNER APPEAL	5321971	Revenue	3FN06	LORD MAYORS CHARITY CHEQUES F	8,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CHARLTON COURT	5311023	Revenue	1MG10	Ind Nursing Care Elderly M	-97.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CHARLTON COURT	5311023	Revenue	1MG20	Ind Res Care Elderly M	-126.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CHARLTON COURT	5311024	Revenue	1MG10	Ind Nursing Care Elderly M	-292.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CHARLTON COURT	5311024	Revenue	1MG20	Ind Res Care Elderly M	-378.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CHARLTON COURT	5311025	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CHARLTON COURT	5311025	Revenue	1MG20	Ind Res Care Elderly M	-504.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CHARLTON COURT	5311023	Revenue	1MG10	Ind Nursing Care Elderly M	422.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CHARLTON COURT	5311023	Revenue	1MG20	Ind Res Care Elderly M	845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CHARLTON COURT	5311024	Revenue	1MG10	Ind Nursing Care Elderly M	1,268.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CHARLTON COURT	5311024	Revenue	1MG20	Ind Res Care Elderly M	2,537.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CHARLTON COURT	5311025	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CHARLTON COURT	5311025	Revenue	1MG20	Ind Res Care Elderly M	3,383.20
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	CHAT TRUST	5317172	Revenue	1KN24	Wingrove Ward F	1,680.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02 November 2011	CHATFIELDS TYNE TEES	5267702	Revenue	1KESA	Heavy Workshop Routine RepairK	681.31
Environment & Regeneration	Fleet Management System	Supplies & Services	01 November 2011	CHATFIELDS TYNE TEES	5268679	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	456.69
Environment & Regeneration	Fleet Management System	Supplies & Services	17 November 2011	CHATFIELDS TYNE TEES	5297172	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	443.20
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	CHEVIOT HOUSING ASS. LTD.	5291208	Revenue	3WH91	Supporting People M	3,387.56
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	24 November 2011	CHILD POVERTY ACTION GROUP	5315516	Revenue	1MR48	WELFARE RIGHTS WORKERS M	1,740.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	24 November 2011	CHILD POVERTY ACTION GROUP	5316218	Revenue	1MR48	WELFARE RIGHTS WORKERS M	1,474.20
Children's Services	Educ Perf Mon	Supplies & Services	02 November 2011	CHILDREN-NORTH EAST	5178516	Revenue	1MF27	EIG - Family & Parent SupportE	11,531.75
Children's Services	Educ Perf Mon	Supplies & Services	02 November 2011	CHILDREN-NORTH EAST	5178517	Revenue	1MF27	EIG - Family & Parent SupportE	3,087.50
Children's Services	Educ Perf Mon	Supplies & Services	02 November 2011	CHILDREN-NORTH EAST	5178519	Revenue	1MF27	EIG - Family & Parent SupportE	18,273.25
Children's Services	Educ Perf Mon	Supplies & Services	09 November 2011	CHILDREN-NORTH EAST	5178518	Revenue	1MF27	EIG - Family & Parent SupportE	11,529.75
Children's Services	Youth Service	Supplies & Services	02 November 2011	CHILDREN-NORTH EAST	5288844	Revenue	1E328	Central Initiatives E	9,250.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	22 November 2011	CHILDRENS FAMILY TRUST	5311576	Revenue	1MC22	IND Sector Foster Carer CostsE	6,840.00
Environment & Regeneration	NS: Asset Man	Premises	23 November 2011	CHIRMARN LTD	5312423	Revenue	1DW23	Harkers Buildings F	25,230.00
Environment & Regeneration	NS: Asset Man	Premises	23 November 2011	CHIRMARN LTD	5312424	Revenue	1DW23	Harkers Buildings F	4,170.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01 November 2011	CHIRMARN LTD	5286861	Revenue	1KBAA	Building Contracts K	950.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 November 2011	CHIRMARN LTD	5308953	Revenue	1KBAA	Building Contracts K	504.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	CHIRMARN LTD	5304695	Revenue	1KBRM	Sub Contractors R & M K	18,543.26
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	02 November 2011	CHUBB FIRE MECHANICAL	5290348	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4,792.00
Chief Executive's	CXO Accountancy	Other Income	30 November 2011	CHUF	5321972	Revenue	3FN06	LORD MAYORS CHARITY CHEQUES F	630.46
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 November 2011	CIC	5322699	Revenue	1MH50	Ind Home Spot Pur PD M	1,271.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 November 2011	CIC	5322699	Revenue	1MK54	Dom Care Own Tenancy LD M	3,659.79
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 November 2011	CIC	5322699	Revenue	1MK55	Dom Care Family/Carer LD M	9,823.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 November 2011	CIC	5322143	Revenue	1MK50	Ind Supported Living LD M	1,271.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 November 2011	CIC	5322143	Revenue	1MK54	Dom Care Own Tenancy LD M	3,659.79
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 November 2011	CIC	5322143	Revenue	1MK55	Dom Care Family/Carer LD M	11,356.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	CIC	5288739	Revenue	1MK50	Ind Supported Living LD M	-2,754.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	CIC	5321123	Revenue	1MK50	Ind Supported Living LD M	-2,754.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	CIC	5288739	Revenue	1MK50	Ind Supported Living LD M	79,698.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	CIC	5321123	Revenue	1MK50	Ind Supported Living LD M	80,393.25
Children's Services	EDUCATION	Third Party Payments	11 November 2011	CIC	5301850	Revenue	1MD66	CWD Care Packages E	2,023.68
Children's Services	EDUCATION	Third Party Payments	11 November 2011	CIC	5301851	Revenue	1MD66	CWD Care Packages E	632.40
Children's Services	EDUCATION	Third Party Payments	11 November 2011	CIC	5301852	Revenue	1MD66	CWD Care Packages E	822.12
Children's Services	EDUCATION	Third Party Payments	11 November 2011	CIC	5301857	Revenue	1MD66	CWD Care Packages E	1,353.34
Children's Services	EDUCATION	Third Party Payments	11 November 2011	CIC	5301898	Revenue	1MD66	CWD Care Packages E	505.92
Children's Services	EDUCATION	Third Party Payments	11 November 2011	CIC	5301900	Revenue	1MD66	CWD Care Packages E	505.92
Children's Services	EDUCATION	Third Party Payments	11 November 2011	CIC	5301903	Revenue	1MD66	CWD Care Packages E	885.36
Children's Services	EDUCATION	Third Party Payments	11 November 2011	CIC	5301905	Revenue	1MD66	CWD Care Packages E	569.16
Children's Services	EDUCATION	Third Party Payments	14 November 2011	CIC	5302772	Revenue	1MD66	CWD Care Packages E	656.12
Children's Services	EDUCATION	Third Party Payments	14 November 2011	CIC	5302774	Revenue	1MD66	CWD Care Packages E	537.54
Adult and Culture	Adult Serv Finance	Employees	24 November 2011	CIPFA	5316290	Revenue	1MR02	Financial Management Info M	695.00
Adult and Culture	Adult Serv Finance	Supplies & Services	14 November 2011	CIPFA	5303028	Revenue	1MR61	Service User Charging M	650.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Children's Services	Raising Stnds	Supplies & Services	28 November 2011	CIPFA	5319821	Revenue	1E328	Central Initiatives E	820.00
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	03 November 2011	CIPFA BUSINESS LTD	5289953	Revenue	1FR03	Procurement & Efficiency F	1,250.00
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	30 November 2011	CITIZENS ADVICE BUREAU	5321356	Revenue	1V620	ABR North Team K	7,641.13
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 November 2011	CITY OF EDINBURGH COUNCIL	5308406	Revenue	1MH10	Ind Nursing Care PD M	11,023.97
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 November 2011	CITY OF NEWCASTLE	5302021	Revenue	3KLCH	City Hall Holding Account K	3,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 November 2011	CITY OF NEWCASTLE	5303884	Revenue	3KLCH	City Hall Holding Account K	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 November 2011	CITY OF NEWCASTLE UPON TYNE	5296934	Revenue	3KLCH	City Hall Holding Account K	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 November 2011	CITY OF NEWCASTLE UPON TYNE	5296935	Revenue	3KLCH	City Hall Holding Account K	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 November 2011	CITY OF NEWCASTLE UPON TYNE	5318233	Revenue	3KLCH	City Hall Holding Account K	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 November 2011	CITY OF NEWCASTLE UPON TYNE	5318236	Revenue	3KLCH	City Hall Holding Account K	8,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03 November 2011	CITY OF NEWCASTLE UPON TYNE	5291440	Revenue	3KLCH	City Hall Holding Account K	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21 November 2011	CITY OF NEWCASTLE UPON TYNE	5307498	Revenue	3KLCH	City Hall Holding Account K	4,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18 November 2011	CITY OF NEWCASTLE UPON TYNE	5307499	Revenue	3KLCH	City Hall Holding Account K	1,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04 November 2011	CITY OF NEWCASTLE UPON TYNE	5291725	Revenue	3KLCH	City Hall Holding Account K	3,000.00
Children's Services	C/Services Support	Supplies & Services	04 November 2011	CITY OF SUNDERLAND	5290064	Revenue	1MD62	Section 17 LAC E	1,682.11
Children's Services	Raising Stnds	Employees	17 November 2011	CITY OF SUNDERLAND	5305965	Revenue	1E74A	Primary Improvement Team E	920.80
Chief Executive's	City Service Benefit Centre	Supplies & Services	22 November 2011	CIVICA UK LTD	5309411	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	21,430.68
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 November 2011	CIVICA UK LTD	5317377	Revenue	1CG00	PAYMENTS C	39,970.00
Children's Services	Int Childhood Services	Supplies & Services	28 November 2011	CJ ASSOCIATES	5319752	Revenue	1E45H	Training - C/Care E	700.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	11 November 2011	CLARITY RETAIL SYSTEMS LTD	5302127	Revenue	1KLOA	Central K	2,450.00
Children's Services	Educ Perf Mon	Supplies & Services	11 November 2011	CLARKS TRANSPORT	5301788	Revenue	1E32F	SAT's Optional Marking E	675.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 November 2011	CLASSIC MASONRY LTD	5285898	Revenue	1KBAA	Building Contracts K	8,987.00
Chief Executive's	SSD Communications 1	Capital Expenditure	14 November 2011	CLEAR CHANNEL UK LTD	5303166	Capital	2DP02	Devt Capital CC K	587.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	02 November 2011	CLEAR CHANNEL UK LTD	5289897	Revenue	1KF08	GOSFORTH CIVIC K	1,550.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16 November 2011	CLEAR CHANNEL UK LTD	5294765	Capital	2DP02	Devt Capital CC K	647.51
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16 November 2011	CLEAR CHANNEL UK LTD	5294845	Capital	2DP02	Devt Capital CC K	942.50
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	CLEVELAND CABLE COMPANY LTD	5319241	Revenue	3KIMF	Highways Stock Account K	687.42
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	CLEVELAND CABLE COMPANY LTD	5319858	Revenue	3KIMF	Highways Stock Account K	2,810.00
Children's Services	Educ Fossway S/Start	Supplies & Services	02 November 2011	CLOWNING AROUND	5290504	Revenue	1EEE1	East CC Central Costs E	735.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03 November 2011	COCA-COLA ENTERPRISES LTD	5290188	Revenue	1KL3D	Cityhall Catering K	578.29
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24 November 2011	COCA-COLA ENTERPRISES LTD	5304881	Revenue	1KL3D	Cityhall Catering K	672.80
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	COCA-COLA ENTERPRISES LTD	5309875	Revenue	1KFS1	Walker Comp (Upper) K	580.68
Environment & Regeneration	NS: District Heating	Premises	10 November 2011	COCHRAN BOILERS LTD	5300182	Revenue	1KR8L	CW District Heating K	8,142.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09 November 2011	COLAS LTD	5299399	Capital	2DP02	Devt Capital CC K	37,792.67
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 November 2011	COLAS LTD	5304127	Capital	2DP02	Devt Capital CC K	38,580.51
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 November 2011	COLAS LTD	5304126	Capital	2DP02	Devt Capital CC K	9,902.82
Environment & Regeneration	E&R - Technical Consultancy	Premises	09 November 2011	COLAS LTD	5299396	Revenue	1KE03	Unclassified Road MaintenanceK	1,103.55
Environment & Regeneration	E&R - Technical Consultancy	Premises	09 November 2011	COLAS LTD	5299396	Revenue	1V204	Car Parking Infrastructure K	1,611.88
Environment & Regeneration	E&R - Technical Consultancy	Premises	09 November 2011	COLAS LTD	5299396	Revenue	1KE09	City Bridge K	40,253.54
Environment & Regeneration	E&R - Technical Consultancy	Premises	09 November 2011	COLAS LTD	5299398	Revenue	1V204	Car Parking Infrastructure K	1,163.53
Environment & Regeneration	E&R - Technical Consultancy	Premises	09 November 2011	COLAS LTD	5299398	Revenue	1KE09	City Bridge K	20,746.94
Environment & Regeneration	E&R - Technical Consultancy	Premises	09 November 2011	COLAS LTD	5299399	Revenue	1KE09	City Bridge K	25,248.99
Environment & Regeneration	E&R - Technical Consultancy	Premises	18 November 2011	COLAS LTD	5304127	Revenue	1KE06	Tyne Bridge K	2,632.80
Environment & Regeneration	E&R - Technical Consultancy	Premises	18 November 2011	COLAS LTD	5304127	Revenue	1KE09	City Bridge K	74,026.60
Environment & Regeneration	E&R - Technical Consultancy	Premises	18 November 2011	COLAS LTD	5304126	Revenue	1V204	Car Parking Infrastructure K	2,654.76
Environment & Regeneration	E&R - Technical Consultancy	Premises	18 November 2011	COLAS LTD	5304126	Revenue	1KE09	City Bridge K	23,183.46
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09 November 2011	COLAS LTD	5299397	Revenue	1KT01	Liasion K	35,258.58
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16 November 2011	COLAS LTD	5304128	Revenue	1KT01	Liasion K	349,244.38
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	18 November 2011	COLAS LTD	5304126	Revenue	1KTCE	S 74 RECOVERY K	623.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COLLINGWOOD COURT	5311271	Revenue	1MG20	Ind Res Care Elderly M	-378.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COLLINGWOOD COURT	5311272	Revenue	1MG20	Ind Res Care Elderly M	-1,134.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COLLINGWOOD COURT	5311273	Revenue	1MG20	Ind Res Care Elderly M	-1,512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COLLINGWOOD COURT	5311271	Revenue	1MG20	Ind Res Care Elderly M	1,336.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COLLINGWOOD COURT	5311272	Revenue	1MG20	Ind Res Care Elderly M	4,008.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COLLINGWOOD COURT	5311273	Revenue	1MG20	Ind Res Care Elderly M	5,344.76
Adult and Culture	Social Services	Supplies & Services	03 November 2011	COMENSURA LTD	5291312	Revenue	1FR12	Agency Contract Suspense F	4,702.40
Adult and Culture	Social Services	Supplies & Services	30 November 2011	COMENSURA LTD	5322142	Revenue	1FR12	Agency Contract Suspense F	3,176.78
Adult and Culture	Social Services	Supplies & Services	22 November 2011	COMENSURA LTD	5310398	Revenue	1FR12	Agency Contract Suspense F	9,008.36
Adult and Culture	Social Services	Supplies & Services	22 November 2011	COMENSURA LTD	5310399	Revenue	1FR12	Agency Contract Suspense F	3,616.52
Chief Executive's	EDUCATION	Supplies & Services	02 November 2011	COMENSURA LTD	5278442	Revenue	1FR12	Agency Contract Suspense F	19,805.18
Chief Executive's	EDUCATION	Supplies & Services	30 November 2011	COMENSURA LTD	5311596	Revenue	1FR12	Agency Contract Suspense F	16,634.83
Chief Executive's	EDUCATION	Supplies & Services	29 November 2011	COMENSURA LTD	5321499	Revenue	1FR12	Agency Contract Suspense F	19,735.16
Chief Executive's	EDUCATION	Supplies & Services	15 November 2011	COMENSURA LTD	5303882	Revenue	1FR12	Agency Contract Suspense F	20,268.47
Chief Executive's	SSD Support Services	Supplies & Services	02 November 2011	COMENSURA LTD	5285832	Revenue	1CC50	CSC MANAGEMENT C	680.85
Chief Executive's	SSD Support Services	Supplies & Services	02 November 2011	COMENSURA LTD	5285832	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,197.36
Chief Executive's	SSD Support Services	Supplies & Services	02 November 2011	COMENSURA LTD	5285832	Revenue	1CA01	Coin Room F	1,089.54
Chief Executive's	SSD Support Services	Supplies & Services	02 November 2011	COMENSURA LTD	5277084	Revenue	1FB10	Transformation Programme F	1,155.14
Chief Executive's	SSD Support Services	Supplies & Services	01 November 2011	COMENSURA LTD	5287741	Revenue	1CC50	CSC MANAGEMENT C	382.72
Chief Executive's	SSD Support Services	Supplies & Services	01 November 2011	COMENSURA LTD	5287741	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,265.24
Chief Executive's	SSD Support Services	Supplies & Services	01 November 2011	COMENSURA LTD	5287741	Revenue	1CA01	Coin Room F	1,236.31
Chief Executive's	SSD Support Services	Supplies & Services	09 November 2011	COMENSURA LTD	5299209	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	247.36
Chief Executive's	SSD Support Services	Supplies & Services	09 November 2011	COMENSURA LTD	5299209	Revenue	1CA01	Coin Room F	846.79
Chief Executive's	SSD Support Services	Supplies & Services	09 November 2011	COMENSURA LTD	5299208	Revenue	1FB10	Transformation Programme F	2,606.77

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	SSD Support Services	Supplies & Services	28 November 2011	COMENSURA LTD	5319136	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,652.64
Chief Executive's	SSD Support Services	Supplies & Services	28 November 2011	COMENSURA LTD	5319136	Revenue	1CA01	Coin Room F	417.75
Chief Executive's	SSD Support Services	Supplies & Services	28 November 2011	COMENSURA LTD	5319937	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	949.98
Chief Executive's	SSD Support Services	Supplies & Services	28 November 2011	COMENSURA LTD	5319937	Revenue	1CA01	Coin Room F	852.43
Chief Executive's	SSD Support Services	Supplies & Services	28 November 2011	COMENSURA LTD	5319937	Revenue	1CG00	PAYMENTS C	498.96
Chief Executive's	SSD Support Services	Supplies & Services	28 November 2011	COMENSURA LTD	5319137	Revenue	1FB10	Transformation Programme F	2,139.00
Chief Executive's	SSD Support Services	Supplies & Services	28 November 2011	COMENSURA LTD	5319938	Revenue	1FB10	Transformation Programme F	4,059.84
Chief Executive's	SSD Support Services	Supplies & Services	07 November 2011	COMENSURA LTD	5294593	Revenue	1DE49	i4- Quayside NEC K	8.83
Chief Executive's	SSD Support Services	Supplies & Services	07 November 2011	COMENSURA LTD	5294593	Revenue	1FB10	Transformation Programme F	844.34
Environment & Regeneration	NS: Resources	Supplies & Services	02 November 2011	COMENSURA LTD	5290469	Revenue	1FR12	Agency Contract Suspense F	19,316.46
Environment & Regeneration	NS: Resources	Supplies & Services	28 November 2011	COMENSURA LTD	5312815	Revenue	1FR12	Agency Contract Suspense F	15,946.23
Environment & Regeneration	NS: Resources	Supplies & Services	07 November 2011	COMENSURA LTD	5290468	Revenue	1FR12	Agency Contract Suspense F	19,671.89
Environment & Regeneration	NS: Resources	Supplies & Services	14 November 2011	COMENSURA LTD	5296176	Revenue	1FR12	Agency Contract Suspense F	15,435.16
Environment & Regeneration	NS: Resources	Supplies & Services	21 November 2011	COMENSURA LTD	5305346	Revenue	1FR12	Agency Contract Suspense F	19,527.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	COMFORT HOUSE	5311032	Revenue	4WX13	Ind Sector Client Loan Fund M	909.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	COMFORT HOUSE	5311033	Revenue	4WX13	Ind Sector Client Loan Fund M	2,728.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	COMFORT HOUSE	5311034	Revenue	4WX13	Ind Sector Client Loan Fund M	3,637.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COMFORT HOUSE	5311032	Revenue	1MG20	Ind Res Care Elderly M	-3,550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COMFORT HOUSE	5311033	Revenue	1MG20	Ind Res Care Elderly M	-8,501.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COMFORT HOUSE	5311034	Revenue	1MG20	Ind Res Care Elderly M	-11,334.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COMFORT HOUSE	5311032	Revenue	1MG20	Ind Res Care Elderly M	9,873.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COMFORT HOUSE	5311032	Revenue	3WH93	Continuing Care M	424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COMFORT HOUSE	5311033	Revenue	1MG20	Ind Res Care Elderly M	24,168.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COMFORT HOUSE	5311033	Revenue	3WH93	Continuing Care M	1,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COMFORT HOUSE	5311034	Revenue	1MG20	Ind Res Care Elderly M	32,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COMFORT HOUSE	5311034	Revenue	3WH93	Continuing Care M	1,696.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5291229	Revenue	3WH91	Supporting People M	41,903.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	28 November 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5318150	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	07 November 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5293868	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14 November 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5303456	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	21 November 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5308265	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	22 November 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5311572	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Third Party Payments	28 November 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5318150	Revenue	3WH91	Supporting People M	26,512.95
Adult and Culture	Social Services-Care Support	Third Party Payments	07 November 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5293868	Revenue	3WH91	Supporting People M	23,512.10
Adult and Culture	Social Services-Care Support	Third Party Payments	14 November 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5303456	Revenue	3WH91	Supporting People M	23,687.01
Adult and Culture	Social Services-Care Support	Third Party Payments	21 November 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5308265	Revenue	3WH91	Supporting People M	18,856.71
Adult and Culture	Social Services-Care Support	Third Party Payments	22 November 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5311572	Revenue	3WH91	Supporting People M	18,856.71
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	28 November 2011	COMMERCIAL SKILLS LTD	5318868	Revenue	1FR03	Procurement & Efficiency F	500.00
Environment & Regeneration	NS: Energy	Premises	16 November 2011	COMMERCIAL SURVEYING HEREFORD	5305053	Revenue	1DV05	Jesmond Road Offices F	3,000.00
Environment & Regeneration	NS: Energy	Premises	16 November 2011	COMMERCIAL SURVEYING HEREFORD	5305054	Revenue	1DV05	Jesmond Road Offices F	1,100.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	29 November 2011	COMMONWHEELS COMMUNITY INTEREST COMPAN	5321306	Capital	2DP02	Devt Capital CC K	1,500.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 November 2011	COMMUNISIS	5321494	Revenue	1CP17	DIGITAL PRINTING C	2,280.00
Chief Executive's	CXO Accountancy	Outside CIPFA	07 November 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5293836	Revenue	1RB07	Revenue Support Grant R	40,424.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	28 November 2011	COMMUNITY CATERING INITIATIVE LTD	5319361	Revenue	1KL77	WEIGHT MANAGEMENT K	504.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COMMUNITY INTEGRATED CARE	5311012	Revenue	1MK20	Ind Res Care LD M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COMMUNITY INTEGRATED CARE	5311013	Revenue	1MK20	Ind Res Care LD M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COMMUNITY INTEGRATED CARE	5311014	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COMMUNITY INTEGRATED CARE	5311012	Revenue	1MK20	Ind Res Care LD M	626.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COMMUNITY INTEGRATED CARE	5311013	Revenue	1MK20	Ind Res Care LD M	1,879.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COMMUNITY INTEGRATED CARE	5311014	Revenue	1MK20	Ind Res Care LD M	2,505.44
Adult and Culture	Learning City	Supplies & Services	17 November 2011	COMPASS COMPUTER CONSULTANTS LTD	5306437	Revenue	1EA15	Newcastle City Learning M	1,150.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 November 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5313346	Revenue	1KEKL	Env Impsrb K	3,641.02
Environment & Regeneration	Allendale Building	Supplies & Services	10 November 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5286753	Revenue	1KEKL	Env Impsrb K	1,200.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08 November 2011	COMPLETE WEED CONTROL	5294678	Revenue	1KL77	Parks - Projects K	475.00
Environment & Regeneration	NS Localised Services	Supplies & Services	17 November 2011	COMPLETE WEED CONTROL	5306308	Revenue	1KE13	Weedkilling K	27,905.00
Environment & Regeneration	EEC Trading St	Supplies & Services	02 November 2011	COMPUTER ORBIT LTD	5290498	Revenue	1D520	Trading Standards K	579.17
Adult and Culture	Library Admin	Supplies & Services	07 November 2011	CONNEVANS LTD	5294764	Revenue	1EJ20	City Library Premises M	2,204.78
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 November 2011	CONSILLIUM TECHNOLOGIES	5319952	Revenue	1MX06	In-House Home Care M	495.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	04 November 2011	CONSULTIVE SOLUTIONS LIMITED	5242823	Revenue	1VP33	CCTV Management Contingency F	2,097.06
Children's Services	EDUCATION	Third Party Payments	14 November 2011	CONTINUUM GROUP	5302863	Revenue	1MC02	IND Sector Placements E	15,000.00
Children's Services	EDUCATION	Third Party Payments	14 November 2011	CONTINUUM GROUP	5302864	Revenue	1MC02	IND Sector Placements E	13,714.20
Children's Services	EDUCATION	Third Party Payments	14 November 2011	CONTINUUM GROUP	5302865	Revenue	1MC02	IND Sector Placements E	13,714.20
Children's Services	EDUCATION	Third Party Payments	14 November 2011	CONTINUUM GROUP	5302866	Revenue	1MC02	IND Sector Placements E	13,714.20
Children's Services	EDUCATION	Third Party Payments	30 November 2011	CONTINUUM GROUP	5322860	Revenue	1MF01	16+ Team (YP) E	2,251.40
Children's Services	EDUCATION	Third Party Payments	30 November 2011	CONTINUUM GROUP	5322861	Revenue	1MF01	16+ Team (YP) E	5,557.10
Children's Services	EDUCATION	Third Party Payments	30 November 2011	CONTINUUM GROUP	5322862	Revenue	1MF01	16+ Team (YP) E	3,539.40
Children's Services	EDUCATION	Third Party Payments	22 November 2011	CONTINUUM GROUP	5311791	Revenue	1MC02	IND Sector Placements E	14,142.90
Children's Services	EDUCATION	Third Party Payments	22 November 2011	CONTINUUM GROUP	5311792	Revenue	1MC02	IND Sector Placements E	7,071.45
Environment & Regeneration	Cityworks Community Serv	Premises	03 November 2011	CONVEY BROTHERS	5291767	Revenue	1KL40	Heaton Complex K	488.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28 November 2011	CONVEY BROTHERS	5319202	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	2,592.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21 November 2011	CONVEY BROTHERS	5308942	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	756.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04 November 2011	CONVEY BROTHERS	5292652	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	756.00
Environment & Regeneration	NS: Asset Man	Premises	02 November 2011	CONVEY BROTHERS	5290428	Revenue	1KKY2	Allendale Accomodation K	994.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	CONVEY BROTHERS	5304672	Revenue	1DF10	Theatre Royal Contribution M	918.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	15 November 2011	COOL BREEZE AIR COND & REFRIGERATION LTD	5304151	Capital	2KF01	Facility Services K	11,295.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	14 November 2011	COOL BREEZE AIR COND & REFRIGERATION LTD	5303390	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	700.00
Chief Executive's	Coroners	Supplies & Services	28 November 2011	COOPERATIVE FUNERAL SERVICE	5317648	Revenue	1FA51	Coroner F	670.00
Chief Executive's	Coroners	Supplies & Services	25 November 2011	COOPERATIVE FUNERAL SERVICE	5317646	Revenue	1FA51	Coroner F	1,190.00
Chief Executive's	Coroners	Supplies & Services	25 November 2011	COOPERATIVE FUNERAL SERVICE	5317647	Revenue	1FA51	Coroner F	890.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02 November 2011	COQUET TRUST	5289960	Revenue	1MK54	Dom Care Own Tenancy LD M	772.93
Adult and Culture	Adult Serv Finance	Third Party Payments	02 November 2011	COQUET TRUST	5290168	Revenue	1MK54	Dom Care Own Tenancy LD M	3,067.65
Adult and Culture	Adult Serv Finance	Third Party Payments	02 November 2011	COQUET TRUST	5290179	Revenue	1MK54	Dom Care Own Tenancy LD M	6,251.74
Adult and Culture	Adult Serv Finance	Third Party Payments	02 November 2011	COQUET TRUST	5290435	Revenue	1MK54	Dom Care Own Tenancy LD M	661.65
Adult and Culture	Adult Serv Finance	Third Party Payments	02 November 2011	COQUET TRUST	5290180	Revenue	1MK55	Dom Care Family/Carer LD M	2,141.34
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	COQUET TRUST	5319490	Revenue	1MK55	Dom Care Family/Carer LD M	631.58
Adult and Culture	Adult Serv Finance	Third Party Payments	03 November 2011	COQUET TRUST	5291697	Revenue	1MK54	Dom Care Own Tenancy LD M	842.10
Adult and Culture	Adult Serv Finance	Third Party Payments	03 November 2011	COQUET TRUST	5291698	Revenue	1MK54	Dom Care Own Tenancy LD M	1,407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	03 November 2011	COQUET TRUST	5291641	Revenue	1MK55	Dom Care Family/Carer LD M	775.94
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	COQUET TRUST	5316315	Revenue	1MK54	Dom Care Own Tenancy LD M	1,407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	30 November 2011	COQUET TRUST	5318804	Revenue	1MK54	Dom Care Own Tenancy LD M	2,966.60
Adult and Culture	Adult Serv Finance	Third Party Payments	30 November 2011	COQUET TRUST	5318860	Revenue	1MK54	Dom Care Own Tenancy LD M	709.77
Adult and Culture	Adult Serv Finance	Third Party Payments	30 November 2011	COQUET TRUST	5319529	Revenue	1MK54	Dom Care Own Tenancy LD M	643.61
Adult and Culture	Adult Serv Finance	Third Party Payments	30 November 2011	COQUET TRUST	5318806	Revenue	1MK55	Dom Care Family/Carer LD M	1,819.54
Adult and Culture	Social Services	Current Liabilities	01 November 2011	COQUET TRUST	5287856	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	01 November 2011	COQUET TRUST	5287857	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	25 November 2011	COQUET TRUST	5317049	Revenue	4WX32	Patients Property Suspense M	1,832.68
Adult and Culture	Social Services	Current Liabilities	25 November 2011	COQUET TRUST	5317050	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	25 November 2011	COQUET TRUST	5317051	Revenue	4WX32	Patients Property Suspense M	2,547.52
Adult and Culture	Social Services	Current Liabilities	25 November 2011	COQUET TRUST	5317052	Revenue	4WX32	Patients Property Suspense M	1,067.80
Adult and Culture	Social Services	Current Liabilities	10 November 2011	COQUET TRUST	5269516	Revenue	4WX32	Patients Property Suspense M	1,832.68
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	COQUET TRUST	5291250	Revenue	3WH91	Supporting People M	24,761.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	COQUET TRUST	5288745	Revenue	1MK50	Ind Supported Living LD M	-6,767.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	COQUET TRUST	5321129	Revenue	1MK50	Ind Supported Living LD M	-6,913.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	COQUET TRUST	5288745	Revenue	1MK50	Ind Supported Living LD M	185,597.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	COQUET TRUST	5321129	Revenue	1MK50	Ind Supported Living LD M	188,371.82
Children's Services	EDUCATION	Third Party Payments	02 November 2011	COQUET TRUST	5289586	Revenue	1MD66	CWD Care Packages E	1,221.74
Children's Services	EDUCATION	Third Party Payments	02 November 2011	COQUET TRUST	5289589	Revenue	1MD66	CWD Care Packages E	1,002.60
Children's Services	EDUCATION	Third Party Payments	02 November 2011	COQUET TRUST	5289590	Revenue	1MD66	CWD Care Packages E	1,477.65
Children's Services	EDUCATION	Third Party Payments	02 November 2011	COQUET TRUST	5289591	Revenue	1MD66	CWD Care Packages E	1,915.16
Children's Services	EDUCATION	Third Party Payments	02 November 2011	COQUET TRUST	5289592	Revenue	1MD66	CWD Care Packages E	660.40
Children's Services	EDUCATION	Third Party Payments	02 November 2011	COQUET TRUST	5289593	Revenue	1MD66	CWD Care Packages E	668.66
Children's Services	EDUCATION	Third Party Payments	02 November 2011	COQUET TRUST	5289594	Revenue	1MD66	CWD Care Packages E	506.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CORDINGLEY HOUSE	5311277	Revenue	1MK50	Ind Supported Living LD M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CORDINGLEY HOUSE	5311278	Revenue	1MK50	Ind Supported Living LD M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CORDINGLEY HOUSE	5311279	Revenue	1MK50	Ind Supported Living LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CORDINGLEY HOUSE	5311277	Revenue	1MK50	Ind Supported Living LD M	1,478.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CORDINGLEY HOUSE	5311278	Revenue	1MK50	Ind Supported Living LD M	4,434.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CORDINGLEY HOUSE	5311279	Revenue	1MK50	Ind Supported Living LD M	5,912.52
Environment & Regeneration	Allendale Rd	Supplies & Services	01 November 2011	CORMETON ELECTRONICS	5288603	Revenue	1KBAA	Building Contracts K	1,802.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COTSWOLD SPA RETIREMENT HOTELS	5311108	Revenue	1MG10	Ind Nursing Care Elderly M	-475.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COTSWOLD SPA RETIREMENT HOTELS	5311109	Revenue	1MG10	Ind Nursing Care Elderly M	-1,426.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	COTSWOLD SPA RETIREMENT HOTELS	5311110	Revenue	1MG10	Ind Nursing Care Elderly M	-1,901.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COTSWOLD SPA RETIREMENT HOTELS	5311108	Revenue	1MG10	Ind Nursing Care Elderly M	1,693.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COTSWOLD SPA RETIREMENT HOTELS	5311109	Revenue	1MG10	Ind Nursing Care Elderly M	5,081.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	COTSWOLD SPA RETIREMENT HOTELS	5311110	Revenue	1MG10	Ind Nursing Care Elderly M	6,774.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	COUNTRYWIDE CARE HOMES	5296940	Revenue	1MG20	Ind Res Care Elderly M	-689.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	COUNTRYWIDE CARE HOMES	5296940	Revenue	1MG20	Ind Res Care Elderly M	2,510.76
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	04 November 2011	COUPE LINE LTD	5292674	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4,434.50
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	04 November 2011	COUPE LINE LTD	5292675	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,179.50
Environment & Regeneration	NS Localised Services	Supplies & Services	30 November 2011	COXHOE SERVICE & SUPPLY	5323630	Revenue	1KE94	Abandoned Vehicles K	900.00
Environment & Regeneration	NS Localised Services	Supplies & Services	10 November 2011	COXHOE SERVICE & SUPPLY	5299980	Revenue	1KE94	Abandoned Vehicles K	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	CRAGHALL	5296870	Revenue	1MG20	Ind Res Care Elderly M	-3,869.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	CRAGHALL	5296870	Revenue	1MG20	Ind Res Care Elderly M	10,230.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	CRAGSTON COURT	5296895	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	CRAGSTON COURT	5296895	Revenue	1MM10	Ind Nursing Care MH M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	CRAGSTON COURT	5296895	Revenue	1MG10	Ind Nursing Care Elderly M	8,039.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	CRAGSTON COURT	5296895	Revenue	1MM10	Ind Nursing Care MH M	13,484.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	CRAGSTON COURT	5296895	Revenue	3WH77	Free Nursing Care Com Care M	5,110.00
HRA	HRA Planning QS	Premises	07 November 2011	CRAIG SANDERSON UTILITIES LTD	5293994	Revenue	1HEOW	HRA O/W NHD Mngmnt Gen H	1,058.00
HRA	HRA Planning QS	Premises	07 November 2011	CRAIG SANDERSON UTILITIES LTD	5293995	Revenue	1HEOW	HRA O/W NHD Mngmnt Gen H	498.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CRAIGIELEA N H	5311054	Revenue	1MG10	Ind Nursing Care Elderly M	-624.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CRAIGIELEA N H	5311055	Revenue	1MG10	Ind Nursing Care Elderly M	-832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CRAIGIELEA N H	5311054	Revenue	1MG10	Ind Nursing Care Elderly M	1,314.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CRAIGIELEA N H	5311055	Revenue	1MG10	Ind Nursing Care Elderly M	1,752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CRANLEA N H	5311499	Revenue	1MG20	Ind Res Care Elderly M	-6,138.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	CRANLEA N H	5311500	Revenue	1MG20	Ind Res Care Elderly M	-8,358.63

Newcastle City Council Invoices over £500 paid in November 2011

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	Sales, Fees & Charges	22 November 2011	CRANLEA N H	5311501	Revenue	1MG20	Ind Res Care Elderly	M	-11,147.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CRANLEA N H	5311499	Revenue	1MG20	Ind Res Care Elderly	M	16,889.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CRANLEA N H	5311500	Revenue	1MG20	Ind Res Care Elderly	M	32,916.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	CRANLEA N H	5311501	Revenue	1MG20	Ind Res Care Elderly	M	43,888.00
Adult and Culture	Social Services	Supplies & Services	22 November 2011	CREATIVE CONCEPTIONS LTD	5310400	Revenue	1MP12	MESMAC	M	950.00
Environment & Regeneration	E&R Exec Area Based Regen	Supplies & Services	28 November 2011	CREATIVE SPACE MANAGEMENT LTD	5318290	Revenue	1V605	Toffee Factory	K	5,880.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	CREATIVE SUPPORT	5291242	Revenue	3WH91	Supporting People	M	4,502.40
Children's Services	Educ Dunstanburgh	Employees	16 November 2011	CROCODILE MOBILE CRECHE	5305050	Revenue	1E462	Dunstanburgh Rd Comm C C P	E	2,310.00
Children's Services	Educ Dunstanburgh	Employees	10 November 2011	CROCODILE MOBILE CRECHE	5300796	Revenue	1E462	Dunstanburgh Rd Comm C C P	E	1,807.50
Children's Services	Educ Dunstanburgh	Employees	10 November 2011	CROCODILE MOBILE CRECHE	5300799	Revenue	1E462	Dunstanburgh Rd Comm C C P	E	1,927.50
Environment & Regeneration	Allendale Building	Supplies & Services	15 November 2011	CROMWELL POLYTHENE LTD	5304144	Revenue	1KW29	Localised Working West	K	1,727.46
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	CROMWELL POLYTHENE LTD	5294490	Revenue	3KIMD	Other Stores Stock Account	K	0.10
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	CROMWELL POLYTHENE LTD	5294490	Revenue	3KIMF	Highways Stock Account	K	1,026.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 November 2011	CROSSLING LTD	5258242	Revenue	3KIMD	Other Stores Stock Account	K	465.80
Environment & Regeneration	Allendale Building	Supplies & Services	02 November 2011	CROSSLING LTD	5265370	Revenue	3KIMD	Other Stores Stock Account	K	1,105.24
Environment & Regeneration	Allendale Building	Supplies & Services	25 November 2011	CROSSLING LTD	5316821	Revenue	3KIMD	Other Stores Stock Account	K	855.60
Environment & Regeneration	Allendale Building	Supplies & Services	17 November 2011	CROSSLING LTD	5206701	Revenue	3KIMD	Other Stores Stock Account	K	568.26
Environment & Regeneration	Allendale Building	Supplies & Services	17 November 2011	CROSSLING LTD	5274180	Revenue	3KIMD	Other Stores Stock Account	K	741.93
Environment & Regeneration	Allendale Building	Supplies & Services	16 November 2011	CROSSLING LTD	5304898	Revenue	3KIMD	Other Stores Stock Account	K	760.52
Environment & Regeneration	Allendale Building	Supplies & Services	16 November 2011	CROSSLING LTD	5304909	Revenue	3KIMD	Other Stores Stock Account	K	531.46
Environment & Regeneration	Allendale Building	Supplies & Services	29 November 2011	CROSSLING LTD	5320737	Revenue	3KIMD	Other Stores Stock Account	K	603.89
Environment & Regeneration	Allendale Building	Supplies & Services	15 November 2011	CROSSLING LTD	5304325	Revenue	3KIMD	Other Stores Stock Account	K	495.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 November 2011	CROSSLING LTD	5314204	Revenue	3KIMD	Other Stores Stock Account	K	422.61
Environment & Regeneration	Allendale Building	Supplies & Services	10 November 2011	CROSSLING LTD	5298536	Revenue	1KM1W	VOIDS 2.5 WEST	K	738.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 November 2011	CROSSLING LTD	5298537	Revenue	3KIMD	Other Stores Stock Account	K	723.54
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	CROSSLING LTD	5304318	Revenue	3KIMD	Other Stores Stock Account	K	1,015.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	CROSSLING LTD	5304335	Revenue	3KIMD	Other Stores Stock Account	K	420.00
Environment & Regeneration	Cityworks Maintenance	Premises	28 November 2011	CROSSLING LTD	5318745	Revenue	1KLOC	Maintenance	K	559.23
Environment & Regeneration	Cityworks Training	Supplies & Services	23 November 2011	CROSSLING LTD	5314207	Revenue	1KS60	Youth Employment Training	K	750.00
Environment & Regeneration	Highways	Supplies & Services	02 November 2011	CROSSLING LTD	5258235	Revenue	3KIMF	Highways Stock Account	K	500.20
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	CROSSLING LTD	5316824	Revenue	3KIMF	Highways Stock Account	K	1,032.00
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	CROSSLING LTD	5316831	Revenue	3KIMF	Highways Stock Account	K	436.00
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	CROSSLING LTD	5221594	Revenue	3KIMF	Highways Stock Account	K	914.32
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	CROSSLING LTD	5235544	Revenue	3KIMF	Highways Stock Account	K	1,001.26
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	CROSSLING LTD	5282320	Revenue	3KIMF	Highways Stock Account	K	753.72
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	CROSSLING LTD	5306046	Revenue	3KIMF	Highways Stock Account	K	511.62
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	CROSSLING LTD	5304913	Revenue	3KIMF	Highways Stock Account	K	548.88
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08 November 2011	D R SUMMERS PROPERTY MAINTENANCE	5294580	Revenue	1MG70	Equip & Adapt Eldery	M	600.00
Children's Services	Educ Perf Mon	Supplies & Services	24 November 2011	D2 YOUTH ZONE LTD	5314113	Revenue	1E848	I&TS EIG PAYP	E	4,500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	03 November 2011	DALLMEIER ELECTRONIC UK LTD	5291647	Revenue	1KR1E	Response East	K	426.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	07 November 2011	DATASTOR	5294281	Revenue	1CR01	REVENUES MANAGEMENT	C	473.28
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 November 2011	DATASTOR	5320935	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	497.46
Chief Executive's	CXO Accountancy	Supplies & Services	04 November 2011	DATASTOR	5291434	Revenue	1FF51	Accountancy	F	435.12
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 November 2011	DATASTOR	5294496	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	821.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	DAV HOMES LTD	5296951	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DAV HOMES LTD	5296951	Revenue	1MG20	Ind Res Care Elderly	M	1,744.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 November 2011	DAVID GRAY & CO	5251163	Revenue	1MD68	LEGAL FEES CARE	E	810.00
Adult and Culture	Adult Serv Learn Disab	Transport	28 November 2011	DAVID JOHNSON TAXIS	5318741	Revenue	1MK60	Ind Day Care LD	M	825.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	24 November 2011	DAVIS TENTS AND EVENTS LTD	5316245	Revenue	1KL79	Hoppings	K	650.00
Children's Services	Educ Willow Ave	Supplies & Services	24 November 2011	DBC FOODSERVICE	5315078	Revenue	1E465	Willow Avenue Community C C PE		503.55
Children's Services	Educ Willow Ave	Supplies & Services	23 November 2011	DBC FOODSERVICE	5314124	Revenue	1E465	Willow Avenue Community C C PE		555.50
Children's Services	Educ Willow Ave	Supplies & Services	10 November 2011	DBC FOODSERVICE	5284015	Revenue	1E465	Willow Avenue Community C C PE		639.70
Environment & Regeneration	E & R School Meals	Supplies & Services	28 November 2011	DBC FOODSERVICE	5318684	Revenue	1KF07	BANQUETING SUITE	K	521.54
Environment & Regeneration	E & R School Meals	Supplies & Services	11 November 2011	DBC FOODSERVICE	5301724	Revenue	1KFP4	St Cuthberts Comp(U)	K	534.94
Environment & Regeneration	E & R School Meals	Supplies & Services	11 November 2011	DBC FOODSERVICE	5301887	Revenue	1KFR1	Kenton Comp No. 1	K	1,200.80
Environment & Regeneration	E & R School Meals	Supplies & Services	25 November 2011	DBC FOODSERVICE	5310418	Revenue	1KFC7	Dinnington First	K	501.60
Environment & Regeneration	E & R School Meals	Supplies & Services	14 November 2011	DBC FOODSERVICE	5302977	Revenue	1KFC7	Dinnington First	K	1,244.69
Environment & Regeneration	E & R School Meals	Supplies & Services	14 November 2011	DBC FOODSERVICE	5302829	Revenue	1KFFH	Harehills	K	564.81
Environment & Regeneration	E & R School Meals	Supplies & Services	14 November 2011	DBC FOODSERVICE	5302832	Revenue	1KFP6	Walbottle High West	K	1,018.29
Environment & Regeneration	E & R School Meals	Supplies & Services	14 November 2011	DBC FOODSERVICE	5302892	Revenue	1KFR1	Kenton Comp No. 1	K	688.59
Environment & Regeneration	E & R School Meals	Supplies & Services	14 November 2011	DBC FOODSERVICE	5302985	Revenue	1KFR1	Kenton Comp No. 1	K	507.93
Environment & Regeneration	E & R School Meals	Supplies & Services	14 November 2011	DBC FOODSERVICE	5303150	Revenue	1KFR5	St Marys Tech	K	643.62
Environment & Regeneration	E & R School Meals	Supplies & Services	30 November 2011	DBC FOODSERVICE	5308498	Revenue	1KFC7	Dinnington First	K	775.00
Environment & Regeneration	E & R School Meals	Supplies & Services	30 November 2011	DBC FOODSERVICE	5308506	Revenue	1KFFH	Harehills	K	770.76
Environment & Regeneration	E & R School Meals	Supplies & Services	30 November 2011	DBC FOODSERVICE	5309848	Revenue	1KFP6	Walbottle High West	K	1,114.94
Environment & Regeneration	E & R School Meals	Supplies & Services	30 November 2011	DBC FOODSERVICE	5308593	Revenue	1KFR5	St Marys Tech	K	589.28
Environment & Regeneration	E & R School Meals	Supplies & Services	21 November 2011	DBC FOODSERVICE	5308349	Revenue	1KFP6	Walbottle High West	K	1,506.80
Environment & Regeneration	E & R School Meals	Supplies & Services	21 November 2011	DBC FOODSERVICE	5308634	Revenue	1KFR3	SACRED HEART COMP (U	K	1,018.94
Environment & Regeneration	E & R School Meals	Supplies & Services	21 November 2011	DBC FOODSERVICE	5308635	Revenue	1KFR3	SACRED HEART COMP (U	K	777.63
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309808	Revenue	1KF25	ALLENDALE RD CATER'G	K	560.29
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309591	Revenue	1KFC8	Gosforth Park First	K	522.46
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309550	Revenue	1KFFH	Harehills	K	654.72
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5310735	Revenue	1KFN7	Gosforth Junior High Sch Meal	K	550.85

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5310328	Revenue	1KFP4	St Cuthberts Comp(U)	K	605.92
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5310088	Revenue	1KFP6	Walbottle High West	K	1,149.81
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5310285	Revenue	1KFP6	Walbottle High West	K	519.27
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5310287	Revenue	1KFP6	Walbottle High West	K	1,062.33
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5310477	Revenue	1KFP6	Walbottle High West	K	929.98
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309735	Revenue	1KFP9	Gosforth High	K	616.60
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309803	Revenue	1KFP9	Gosforth High	K	717.44
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5310723	Revenue	1KFP9	Gosforth High	K	579.08
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309620	Revenue	1KFR1	Kenton Comp No. 1	K	914.48
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309621	Revenue	1KFR1	Kenton Comp No. 1	K	568.90
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309623	Revenue	1KFR1	Kenton Comp No. 1	K	528.95
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309862	Revenue	1KFR1	Kenton Comp No. 1	K	1,444.14
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309998	Revenue	1KFR1	Kenton Comp No. 1	K	1,166.26
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309771	Revenue	1KFR3	SACRED HEART COMP (U	K	851.37
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5311223	Revenue	1KFR3	SACRED HEART COMP (U	K	549.44
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5310626	Revenue	1KFR6	Benfield Comp	K	956.64
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5309682	Revenue	1KFS1	Walker Comp (Upper)	K	746.29
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	DBC FOODSERVICE	5310664	Revenue	1KFS1	Walker Comp (Upper)	K	1,290.52
Environment & Regeneration	E & R School Meals	Supplies & Services	23 November 2011	DBC FOODSERVICE	5308464	Revenue	1KFHH	Harehills	K	647.25
Environment & Regeneration	E & R School Meals	Supplies & Services	23 November 2011	DBC FOODSERVICE	5313691	Revenue	1KFP6	Walbottle High West	K	1,140.48
Environment & Regeneration	E & R School Meals	Supplies & Services	23 November 2011	DBC FOODSERVICE	5313692	Revenue	1KFP6	Walbottle High West	K	482.07
Environment & Regeneration	E & R School Meals	Supplies & Services	23 November 2011	DBC FOODSERVICE	5313497	Revenue	1KFR1	Kenton Comp No. 1	K	1,608.05
Environment & Regeneration	E & R School Meals	Supplies & Services	23 November 2011	DBC FOODSERVICE	5313416	Revenue	1KFR6	Benfield Comp	K	708.78
Environment & Regeneration	E & R School Meals	Supplies & Services	23 November 2011	DBC FOODSERVICE	5313803	Revenue	1KFR6	Benfield Comp	K	880.05
Environment & Regeneration	E & R School Meals	Supplies & Services	23 November 2011	DBC FOODSERVICE	5313409	Revenue	1KFS1	Walker Comp (Upper)	K	1,004.19
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5293502	Revenue	1KFHH	Harehills	K	680.91
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5278626	Revenue	1KFJ4	Benton Park Primary	K	1,003.58
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5278461	Revenue	1KFP4	St Cuthberts Comp(U)	K	508.92
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5278463	Revenue	1KFP4	St Cuthberts Comp(U)	K	747.85
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5280931	Revenue	1KFP6	Walbottle High West	K	921.33
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5280932	Revenue	1KFP6	Walbottle High West	K	523.10
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5300389	Revenue	1KFP6	Walbottle High West	K	526.34
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5300392	Revenue	1KFP6	Walbottle High West	K	1,085.82
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5279627	Revenue	1KFR1	Kenton Comp No. 1	K	722.74
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5279628	Revenue	1KFR1	Kenton Comp No. 1	K	661.20
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5279632	Revenue	1KFR1	Kenton Comp No. 1	K	862.54
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5292335	Revenue	1KFR1	Kenton Comp No. 1	K	752.74
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5291344	Revenue	1KFR3	SACRED HEART COMP (U	K	539.81
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5292489	Revenue	1KFR6	Benfield Comp	K	685.50
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5300227	Revenue	1KFR6	Benfield Comp	K	561.76
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5300236	Revenue	1KFS1	Walker Comp (Upper)	K	1,024.93
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5278653	Revenue	1KFS2	All Saints College Catering	K	799.49
Environment & Regeneration	E & R School Meals	Supplies & Services	10 November 2011	DBC FOODSERVICE	5293428	Revenue	1KFT3	Charles Parsons Cate	K	519.32
Environment & Regeneration	E&R-Highway/Traffic Management	Premises	24 November 2011	DCS GROUP	5286587	Revenue	1KE03	Unclassified Road Maintenance	K	1,160.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	DE BALIOL NURSING HOME	5311125	Revenue	4WX13	Ind Sector Client Loan Fund	M	966.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	DE BALIOL NURSING HOME	5311126	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,289.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 November 2011	DEBMAT SURFACING LTD	5268546	Revenue	1KBAA	Building Contracts	K	905.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	DEFOE COURT CARE HOME	5311441	Revenue	1MG20	Ind Res Care Elderly	M	-1,143.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	DEFOE COURT CARE HOME	5311441	Revenue	1MG20	Ind Res Care Elderly	M	3,704.17
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 November 2011	DELL COMPUTER CORPORATION LTD	5294599	Revenue	1E313	Y.T. Oakfield	E	590.56
Chief Executive's	CXO Accountancy	Supplies & Services	02 November 2011	DELOITTE & TOUCHE	5290631	Revenue	1FE06	DA Fees	F	99,210.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	21 November 2011	DELTA ONE SECURITY SERVICES LTD	5286745	Revenue	1KL76	Parks - Events	K	646.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03 November 2011	DELTA ONE SECURITY SERVICES LTD	5291189	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24 November 2011	DELTA ONE SECURITY SERVICES LTD	5316267	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21 November 2011	DELTA ONE SECURITY SERVICES LTD	5308941	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Security Services	Premises	01 November 2011	DELTA ONE SECURITY SERVICES LTD	5288403	Revenue	1KJ31	Security - Manned Guards	K	2,144.52
Environment & Regeneration	CW Security Services	Premises	01 November 2011	DELTA ONE SECURITY SERVICES LTD	5288407	Revenue	1KJ31	Security - Manned Guards	K	2,144.52
Environment & Regeneration	CW Security Services	Premises	01 November 2011	DELTA ONE SECURITY SERVICES LTD	5288411	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	01 November 2011	DELTA ONE SECURITY SERVICES LTD	5288416	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	01 November 2011	DELTA ONE SECURITY SERVICES LTD	5288417	Revenue	1KJ31	Security - Manned Guards	K	650.93
Environment & Regeneration	CW Security Services	Premises	01 November 2011	DELTA ONE SECURITY SERVICES LTD	5288418	Revenue	1KJ31	Security - Manned Guards	K	1,529.00
Environment & Regeneration	CW Security Services	Premises	01 November 2011	DELTA ONE SECURITY SERVICES LTD	5288419	Revenue	1KJ31	Security - Manned Guards	K	2,144.52
Environment & Regeneration	CW Security Services	Premises	01 November 2011	DELTA ONE SECURITY SERVICES LTD	5288423	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	28 November 2011	DELTA ONE SECURITY SERVICES LTD	5318182	Revenue	1KJ31	Security - Manned Guards	K	2,144.52
Environment & Regeneration	CW Security Services	Premises	28 November 2011	DELTA ONE SECURITY SERVICES LTD	5318183	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	28 November 2011	DELTA ONE SECURITY SERVICES LTD	5319488	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	28 November 2011	DELTA ONE SECURITY SERVICES LTD	5319489	Revenue	1KJ31	Security - Manned Guards	K	2,144.52
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	DEMENTIA CARE PARTNERSHIP	5292295	Revenue	1MG50	Ind Home Spot Pur Elderly	M	719.32
Adult and Culture	Social Services	Current Liabilities	25 November 2011	DEMENTIA CARE PARTNERSHIP	5317294	Revenue	4WX32	Patients Property Suspense	M	1,353.09
Adult and Culture	Social Services	Current Liabilities	25 November 2011	DEMENTIA CARE PARTNERSHIP	5317295	Revenue	4WX32	Patients Property Suspense	M	1,804.12
Adult and Culture	Social Services	Current Liabilities	25 November 2011	DEMENTIA CARE PARTNERSHIP	5317297	Revenue	4WX32	Patients Property Suspense	M	1,804.12
Adult and Culture	Social Services	Current Liabilities	30 November 2011	DEMENTIA CARE PARTNERSHIP	5323121	Revenue	4WX32	Patients Property Suspense	M	1,804.12
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	DEMENTIA CARE PARTNERSHIP	5291254	Revenue	3WH91	Supporting People	M	43,526.67

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DEMENTIA CARE PARTNERSHIP	5288725	Revenue	1MG50	Ind Home Spot Pur Elderly M	15,261.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DEMENTIA CARE PARTNERSHIP	5288725	Revenue	1MH50	Ind Home Spot Pur PD M	4,115.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DEMENTIA CARE PARTNERSHIP	5288725	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DEMENTIA CARE PARTNERSHIP	5288725	Revenue	1MM50	Ind Home - Spot Pur MH M	341.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DEMENTIA CARE PARTNERSHIP	5288753	Revenue	1MG50	Ind Home Spot Pur Elderly M	47,185.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DEMENTIA CARE PARTNERSHIP	5288753	Revenue	1MH50	Ind Home Spot Pur PD M	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DEMENTIA CARE PARTNERSHIP	5288753	Revenue	1MM50	Ind Home - Spot Pur MH M	2,949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DEMENTIA CARE PARTNERSHIP	5288767	Revenue	1MG51	Ind Home Per Care Elderly M	23,422.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DEMENTIA CARE PARTNERSHIP	5288767	Revenue	1MH51	Ind Home Per Care PD M	3,996.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DEMENTIA CARE PARTNERSHIP	5321096	Revenue	1MG50	Ind Home Spot Pur Elderly M	11,552.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DEMENTIA CARE PARTNERSHIP	5321096	Revenue	1MH50	Ind Home Spot Pur PD M	4,298.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DEMENTIA CARE PARTNERSHIP	5321096	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DEMENTIA CARE PARTNERSHIP	5321096	Revenue	1MM50	Ind Home - Spot Pur MH M	341.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DEMENTIA CARE PARTNERSHIP	5321137	Revenue	1MG50	Ind Home Spot Pur Elderly M	45,711.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DEMENTIA CARE PARTNERSHIP	5321137	Revenue	1MH50	Ind Home Spot Pur PD M	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DEMENTIA CARE PARTNERSHIP	5321137	Revenue	1MM50	Ind Home - Spot Pur MH M	2,949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DEMENTIA CARE PARTNERSHIP	5321108	Revenue	1MG51	Ind Home Per Care Elderly M	21,274.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DEMENTIA CARE PARTNERSHIP	5321108	Revenue	1MH51	Ind Home Per Care PD M	3,838.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 November 2011	DEMENTIA CARE PARTNERSHIP	5308305	Revenue	1MG60	IND Day Care Elderly M	23,779.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	DENE PARK HOUSE	5296896	Revenue	1MG10	Ind Nursing Care Elderly M	-6,927.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	DENE PARK HOUSE	5296896	Revenue	1MG20	Ind Res Care Elderly M	-3,122.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	DENE PARK HOUSE	5296896	Revenue	1MM10	Ind Nursing Care MH M	-868.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DENE PARK HOUSE	5296896	Revenue	1MG10	Ind Nursing Care Elderly M	18,656.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DENE PARK HOUSE	5296896	Revenue	1MG20	Ind Res Care Elderly M	19,337.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DENE PARK HOUSE	5296896	Revenue	1MM10	Ind Nursing Care MH M	2,665.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DENE PARK HOUSE	5296896	Revenue	3WH77	Free Nursing Care Com Care M	6,484.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DENE PARK HOUSE	5296896	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,521.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DENE PARK HOUSE	5296896	Revenue	3WH93	Continuing Care M	10,548.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DENE PARK HOUSE	5296924	Revenue	3WH71	Free Nursing Care Self FunderM	683.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DENE PARK HOUSE	5296924	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,306.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	DENECROFT	5296881	Revenue	1MG20	Ind Res Care Elderly M	-6,411.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DENECROFT	5296881	Revenue	1MG20	Ind Res Care Elderly M	19,872.00
Chief Executive's	SSD Mansion House	Supplies & Services	03 November 2011	DENNHOFFER WINES LTD	5291414	Revenue	1FN02	Mansion House F	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15 November 2011	DENNIS EAGLE LTD	5298654	Revenue	1KESA	Heavy Workshop Routine RepairK	2,183.44
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28 November 2011	DENTON TRAVEL	5318335	Revenue	1E831	Speech & Language Fund E	68.70
Environment & Regeneration	NS: City Transport	Transport	11 November 2011	DEPARTMENT OF TRANSPORT	5302115	Revenue	1KESP	Fleeti Services Licence K	560.00
Children's Services	Educ Perf Mon	Supplies & Services	01 November 2011	DEPAUL TRUST	5286512	Revenue	1MF03	Supported Lodgings LC E	17,121.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 November 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5297187	Revenue	1KESH	Light Workshop Routine RepairK	524.30
Environment & Regeneration	Fleet Management System	Supplies & Services	22 November 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5297034	Revenue	1KESG	Light Workshop Code 5 RepairsK	2,145.52
Environment & Regeneration	NS: City Transport	Transport	11 November 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5298716	Revenue	1KE54	Waste Coll Misc Collections K	1,200.00
Environment & Regeneration	NS: City Transport	Transport	11 November 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5298716	Revenue	1KW26	Woolington K	1,195.52
Environment & Regeneration	NS: City Transport	Transport	04 November 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5284051	Revenue	1KE54	Waste Coll Misc Collections K	1,200.00
Environment & Regeneration	NS: City Transport	Transport	04 November 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5284051	Revenue	1KW04	Castle K	2,134.47
Environment & Regeneration	NS: City Transport	Transport	04 November 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5284052	Revenue	1KE54	Waste Coll Misc Collections K	1,200.00
Environment & Regeneration	NS: City Transport	Transport	04 November 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5284052	Revenue	1KW18	South Heaton K	1,195.52
Environment & Regeneration	NS: District Heating	Employees	01 November 2011	DEVELOP TRAINING LTD	5287657	Revenue	1KR8L	CW District Heating K	1,777.20
Environment & Regeneration	NS: District Heating	Employees	01 November 2011	DEVELOP TRAINING LTD	5287658	Revenue	1KR8L	CW District Heating K	1,966.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DH HOMECARE LTD	5288762	Revenue	1MG51	Ind Home Per Care Elderly M	8,517.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DH HOMECARE LTD	5288762	Revenue	1MH51	Ind Home Per Care PD M	1,002.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DH HOMECARE LTD	5321103	Revenue	1MG51	Ind Home Per Care Elderly M	9,543.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DH HOMECARE LTD	5321103	Revenue	1MH51	Ind Home Per Care PD M	1,019.64
HRA	HRA Planning QS	Premises	09 November 2011	DHP BUILDERS	5294944	Revenue	1HR01	HRA Comm Areas-Citywide H	13,600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 November 2011	DICKINSON DEES	5318420	Revenue	1FJX1	Legal - Expenditure OverheadsF	1,500.00
Adult and Culture	Adult Serv Finance	Supplies & Services	09 November 2011	DIFFERENTIA	5298866	Revenue	1MP12	MESMAC M	618.80
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02 November 2011	DIGITAL VOICE	5290488	Revenue	1DF07	NORTH ARTS OFFICER M	850.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29 November 2011	DIGITAL VOICE	5320765	Revenue	1DF07	NORTH ARTS OFFICER M	950.00
Adult and Culture	Social Services	Current Liabilities	11 November 2011	DIMENSIONS	5300385	Revenue	4WX32	Patients Property Suspense M	1,126.04
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	DIMENSIONS	5291231	Revenue	3WH91	Supporting People M	13,266.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	DIMENSIONS	5288729	Revenue	1MK50	Ind Supported Living LD M	-3,384.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	DIMENSIONS	5321113	Revenue	1MK50	Ind Supported Living LD M	-3,384.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	DIMENSIONS	5288729	Revenue	1MK50	Ind Supported Living LD M	71,290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	DIMENSIONS	5321113	Revenue	1MK50	Ind Supported Living LD M	71,290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	DISABILITY NORTH	5295718	Revenue	1MG40	Direct Payments Elderly M	-3,001.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	DISABILITY NORTH	5295718	Revenue	1MH40	Direct Payments PD M	-1,870.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	DISABILITY NORTH	5295718	Revenue	1MK40	Direct Payments LD M	-1,127.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	DISABILITY NORTH	5295718	Revenue	1MM40	Direct Payments MH M	-472.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DISABILITY NORTH	5295718	Revenue	1MG40	Direct Payments Elderly M	19,428.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DISABILITY NORTH	5295718	Revenue	1MH40	Direct Payments PD M	20,864.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DISABILITY NORTH	5295718	Revenue	1MK40	Direct Payments LD M	26,724.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DISABILITY NORTH	5295718	Revenue	1MK50	Ind Supported Living LD M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DISABILITY NORTH	5295718	Revenue	1MM40	Direct Payments MH M	5,362.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	DISABILITY NORTH	5295718	Revenue	3WH96	Continuing Care-Dom Payments M	2,404.80
Children's Services	Social Services-Carefirst	Third Party Payments	08 November 2011	DISABILITY NORTH	5295718	Revenue	1MD66	CWD Care Packages E	12,512.75

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11 November 2011	DISABLED LIVING FOUNDATION	5301990	Revenue	1MG70	Equip & Adapt Eldery M	495.00
Children's Services	C/Services Support	Supplies & Services	24 November 2011	DISCOVER DEVELOPMENT LIMITED	5316266	Revenue	1MB15	Newcastle Safeguarding Board E	1,156.18
Environment & Regeneration	E&R Raising Participation	Supplies & Services	04 November 2011	DIVA CREATIVE LTD	5274615	Revenue	1KL00	Leisure Gen Manager K	5,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23 November 2011	DIVA CREATIVE LTD	5313002	Revenue	1KL00	Leisure Gen Manager K	5,000.00
Environment & Regeneration	E&R Plan & House Strat	Third Party Payments	11 November 2011	DIXERIT UK LTD	5302052	Revenue	1VH19	CLG Sub Regional Funds K	2,500.00
Environment & Regeneration	Highways	Supplies & Services	09 November 2011	DIXONS OF WESTERHOPE (CALOR GAS)	5299497	Revenue	3KIMF	Highways Stock Account K	1,055.84
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	DIXONS OF WESTERHOPE (CALOR GAS)	5319235	Revenue	3KIMF	Highways Stock Account K	640.51
Adult and Culture	Adult Serv Learn Disab	Transport	28 November 2011	DJ MINIBUSES	5319855	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	07 November 2011	DJ MINIBUSES	5294283	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	DOLPHIN PROPERTY CO LTD	5311356	Revenue	1MG20	Ind Res Care Elderly M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	DOLPHIN PROPERTY CO LTD	5311357	Revenue	1MG20	Ind Res Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	DOLPHIN PROPERTY CO LTD	5311358	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	DOLPHIN PROPERTY CO LTD	5311356	Revenue	1MG20	Ind Res Care Elderly M	1,009.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	DOLPHIN PROPERTY CO LTD	5311357	Revenue	1MG20	Ind Res Care Elderly M	3,028.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	DOLPHIN PROPERTY CO LTD	5311358	Revenue	1MG20	Ind Res Care Elderly M	4,038.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	22 November 2011	DONNA CLAIRE VENTURE	5310404	Revenue	1MH10	Ind Nursing Care PD M	980.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	22 November 2011	DONNA CLAIRE VENTURE	5310405	Revenue	1MH10	Ind Nursing Care PD M	1,960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	DONWELL HOUSE	5311409	Revenue	1MG10	Ind Nursing Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	DONWELL HOUSE	5311410	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	DONWELL HOUSE	5311409	Revenue	1MG10	Ind Nursing Care Elderly M	1,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	DONWELL HOUSE	5311410	Revenue	1MG10	Ind Nursing Care Elderly M	1,624.00
Environment & Regeneration	NS: Resources	Premises	21 November 2011	DOBA INVESTMENTS VI LTD	5308892	Revenue	1KEWR	12 Hawick Cres Depot Costs K	11,849.44
Children's Services	Educ Perf Mon	Premises	29 November 2011	DORRE BONNER INTERNATIONAL	5320893	Revenue	1E32E	Newcastle Springfield Centre E	2,456.50
Environment & Regeneration	E&R Parking Services	Premises	01 November 2011	DORMA UK LTD	5287754	Revenue	1V204	Car Parking Infrastructure K	801.44
Environment & Regeneration	NS: Asset Man	Premises	07 November 2011	DORMA UK LTD	5293822	Revenue	1CC52	DENTON CSC C	1,608.00
Environment & Regeneration	NS: Asset Man	Premises	21 November 2011	DORMA UK LTD	5258308	Revenue	1KL1G	GOSFORTH POOL K	519.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	16 November 2011	DORMA UK LTD	5304887	Revenue	1KBAA	Building Contracts K	11,591.00
Environment & Regeneration	E&R Parking Services	Premises	16 November 2011	DOUGLAS SUPPLIES	5305199	Revenue	1V204	Car Parking Infrastructure K	584.90
Adult and Culture	Learning City	Supplies & Services	28 November 2011	DRAKE LANE ASSOCIATES LTD	5319294	Revenue	1EA15	Newcastle City Learning M	845.00
Children's Services	Educ SENTASS	Employees	07 November 2011	DRAWING AND TALKING LTD	5294727	Revenue	1E868	BSS Traded Service E	450.00
Chief Executive's	EEC Markets	Capital Expenditure	11 November 2011	DTZ DEBENHAM TIE LEUNG	5297275	Capital	2DP02	Dev't Capital CC K	3,634.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 November 2011	DTZ DEBENHAM TIE LEUNG	5323888	Revenue	1V688	LDF - Other LDF Work K	1,000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 November 2011	DUMFRIES & GALLOWAY COUNCIL	5308405	Revenue	1MH10	Ind Nursing Care PD M	2,211.24
HRA	HRA Admin	Supplies & Services	28 November 2011	DURHAM BUSINESSWEAR LTD	5319920	Revenue	1HDTB	B&FP -Tenants Involvement FunH	513.00
Children's Services	EDUCATION	Third Party Payments	23 November 2011	DURHAM COUNTY COUNCIL	5313405	Revenue	1MC30	Secure Accom Welfare E	23,160.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 November 2011	DURHAM COUNTY COUNCIL	5319509	Revenue	1KBM0	Public & Educ O/H K	874.49
Environment & Regeneration	NS: Capital Works	Supplies & Services	16 November 2011	DURHAM COUNTY COUNCIL	5304699	Revenue	1KBM0	Public & Educ O/H K	480.56
Environment & Regeneration	Regen Food Safety	Supplies & Services	23 November 2011	DURHAM COUNTY COUNCIL	5313013	Revenue	1D500	Food Safety & Training K	649.45
Children's Services	Educ Perf Mon	Third Party Payments	11 November 2011	DURHAM UNIVERSITY	5301789	Revenue	1E318	Performance Policy & Info E	792.03
Children's Services	Educ Perf Mon	Third Party Payments	11 November 2011	DURHAM UNIVERSITY	5301790	Revenue	1E318	Performance Policy & Info E	2,311.19
Children's Services	Educ Perf Mon	Third Party Payments	11 November 2011	DURHAM UNIVERSITY	5301792	Revenue	1E318	Performance Policy & Info E	1,700.77
Children's Services	Educ Perf Mon	Third Party Payments	11 November 2011	DURHAM UNIVERSITY	5301793	Revenue	1E318	Performance Policy & Info E	2,555.95
Children's Services	Educ Perf Mon	Third Party Payments	11 November 2011	DURHAM UNIVERSITY	5301794	Revenue	1E318	Performance Policy & Info E	876.52
Children's Services	Educ Perf Mon	Third Party Payments	11 November 2011	DURHAM UNIVERSITY	5301795	Revenue	1E318	Performance Policy & Info E	2,158.91
Environment & Regeneration	NS: City Transport	Transport	17 November 2011	DVLA	5306461	Revenue	1KE05	Winter Mtce K	650.00
Environment & Regeneration	Cityworks Rangers	Premises	03 November 2011	E ALLMAN & CO LTD	5291757	Revenue	1KL6M	Ouseburn Park K	466.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02 November 2011	E.P. ROBINSON LIMITED	5290404	Revenue	1EA73	Lifelong Learning Single ProgM	734.48
Environment & Regeneration	Regen Culture	Third Party Payments	17 November 2011	E.R.H.	5306428	Revenue	1D534	Port Health Precept K	36,986.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	15 November 2011	EAGLES COMMUNITY FOUNDATION	5304173	Revenue	1E26A	Nol School Sports AssociationE	1,750.00
Children's Services	Educ Perf Mon	Supplies & Services	03 November 2011	EAGLES COMMUNITY FOUNDATION	5289845	Revenue	1MD87	EIG - Health Projects E	6,750.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28 November 2011	EASI ACCESS	5318486	Capital	2N101	Capital Grants K	3,449.99
Environment & Regeneration	Allendale Building	Supplies & Services	01 November 2011	EASI DEC ACCESS SYSTEMS LTD	5282500	Revenue	1KR1W	Response West K	2,741.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	EASIBATHE	5287732	Revenue	3KIMD	Other Stores Stock Account K	568.15
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	09 November 2011	EASIBATHE	5280734	Capital	2N101	Capital Grants K	3,352.65
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 November 2011	EASIBATHE	5302621	Capital	2N101	Capital Grants K	3,083.84
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 November 2011	EASIBATHE	5301711	Capital	2N101	Capital Grants K	4,111.01
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 November 2011	EASIBATHE	5299028	Capital	2HE01	Capital Citywide H	1,662.02
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 November 2011	EASIBATHE	5299029	Capital	2HE01	Capital Citywide H	2,949.94
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 November 2011	EASIBATHE	5299030	Capital	2HE01	Capital Citywide H	4,045.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 November 2011	EASIBATHE	5319133	Capital	2HE01	Capital Citywide H	2,569.35
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 November 2011	EASIBATHE	5299174	Capital	2HE01	Capital Citywide H	2,569.12
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 November 2011	EASIBATHE	5299175	Capital	2HE01	Capital Citywide H	2,663.34
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 November 2011	EASIBATHE	5299176	Capital	2HE01	Capital Citywide H	2,636.94
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 November 2011	EASIBATHE	5315118	Capital	2HE01	Capital Citywide H	2,584.51
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 November 2011	EASIBATHE	5316277	Capital	2HE01	Capital Citywide H	3,672.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 November 2011	EASIBATHE	5316278	Capital	2HE01	Capital Citywide H	3,914.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 November 2011	EASIBATHE	5295494	Capital	2HE01	Capital Citywide H	2,667.89
HRA	HRA Invest/Del	Capital Expenditure	09 November 2011	EASIBATHE	5298525	Capital	2HE01	Capital Citywide H	3,594.68
HRA	HRA Invest/Del	Capital Expenditure	09 November 2011	EASIBATHE	5298527	Capital	2HE01	Capital Citywide H	3,078.88
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	EASIBATHE	5319128	Capital	2HE01	Capital Citywide H	3,064.95
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	EASIBATHE	5319129	Capital	2HE01	Capital Citywide H	2,430.43
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	EASIBATHE	5319130	Capital	2HE01	Capital Citywide H	3,570.13
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	EASIBATHE	5319131	Capital	2HE01	Capital Citywide H	2,617.70

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	EASIBATHE	5319132	Capital	2HE01	Capital Citywide	H	2,567.41
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	EASIBATHE	5319681	Capital	2HE01	Capital Citywide	H	3,700.66
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	EASIBATHE	5319682	Capital	2HE01	Capital Citywide	H	1,787.17
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	EASIBATHE	5319798	Capital	2HE01	Capital Citywide	H	3,364.82
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	EASIBATHE	5319799	Capital	2HE01	Capital Citywide	H	2,991.06
HRA	HRA Invest/Del	Capital Expenditure	11 November 2011	EASIBATHE	5299170	Capital	2HE01	Capital Citywide	H	3,336.55
HRA	HRA Invest/Del	Capital Expenditure	11 November 2011	EASIBATHE	5299171	Capital	2HE01	Capital Citywide	H	3,475.31
HRA	HRA Invest/Del	Capital Expenditure	11 November 2011	EASIBATHE	5299172	Capital	2HE01	Capital Citywide	H	2,857.67
HRA	HRA Invest/Del	Capital Expenditure	11 November 2011	EASIBATHE	5299173	Capital	2HE01	Capital Citywide	H	2,643.36
HRA	HRA Invest/Del	Capital Expenditure	11 November 2011	EASIBATHE	5299322	Capital	2HE01	Capital Citywide	H	3,154.74
HRA	HRA Invest/Del	Capital Expenditure	17 November 2011	EASIBATHE	5304973	Capital	2HE01	Capital Citywide	H	3,160.22
HRA	HRA Invest/Del	Capital Expenditure	08 November 2011	EASIBATHE	5295492	Capital	2HE01	Capital Citywide	H	2,991.06
HRA	HRA Mech & Elec	Premises	28 November 2011	EASIBATHE	5319793	Revenue	1HBSP	Planned Service&Plant Maint	H	22,909.21
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	30 November 2011	EASTBOURNE COURT RESIDENTS	5323873	Revenue	1KN64	Walkergate Ward	F	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	EASTGATE MANOR	5311452	Revenue	1MG20	Ind Res Care Elderly	M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	EASTGATE MANOR	5311453	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EASTGATE MANOR	5311452	Revenue	1MG20	Ind Res Care Elderly	M	1,431.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EASTGATE MANOR	5311453	Revenue	1MG20	Ind Res Care Elderly	M	1,908.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07 November 2011	EDEN FARM LTD	5294680	Revenue	1KL3A	City Hall	K	835.68
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	30 November 2011	EDGE ANALYTICS	5323738	Revenue	1VH57	NESMP Projects	F	666.66
Environment & Regeneration	E&R Parking Services	Transport	01 November 2011	EDINBURGH BICYCLE COOPERATIVE	5287730	Revenue	1V303	Cycle To Work Scheme	K	433.32
Environment & Regeneration	E&R Parking Services	Transport	09 November 2011	EDINBURGH BICYCLE COOPERATIVE	5299181	Revenue	1V303	Cycle To Work Scheme	K	713.28
Environment & Regeneration	E&R Parking Services	Transport	09 November 2011	EDINBURGH BICYCLE COOPERATIVE	5299182	Revenue	1V303	Cycle To Work Scheme	K	530.78
Environment & Regeneration	E&R Parking Services	Transport	28 November 2011	EDINBURGH BICYCLE COOPERATIVE	5318460	Revenue	1V303	Cycle To Work Scheme	K	581.60
Environment & Regeneration	E&R Parking Services	Transport	28 November 2011	EDINBURGH BICYCLE COOPERATIVE	5318461	Revenue	1V303	Cycle To Work Scheme	K	677.97
Environment & Regeneration	E&R Parking Services	Transport	25 November 2011	EDINBURGH BICYCLE COOPERATIVE	5315223	Revenue	1V303	Cycle To Work Scheme	K	584.12
Environment & Regeneration	E&R Parking Services	Transport	25 November 2011	EDINBURGH BICYCLE COOPERATIVE	5315263	Revenue	1V303	Cycle To Work Scheme	K	624.99
Environment & Regeneration	E&R Parking Services	Transport	25 November 2011	EDINBURGH BICYCLE COOPERATIVE	5315536	Revenue	1V303	Cycle To Work Scheme	K	616.64
Environment & Regeneration	E&R Parking Services	Transport	25 November 2011	EDINBURGH BICYCLE COOPERATIVE	5316226	Revenue	1V303	Cycle To Work Scheme	K	683.32
Environment & Regeneration	E&R Parking Services	Transport	25 November 2011	EDINBURGH BICYCLE COOPERATIVE	5317038	Revenue	1V303	Cycle To Work Scheme	K	619.96
Environment & Regeneration	E&R Parking Services	Transport	17 November 2011	EDINBURGH BICYCLE COOPERATIVE	5306476	Revenue	1V303	Cycle To Work Scheme	K	442.65
Environment & Regeneration	E&R Parking Services	Transport	17 November 2011	EDINBURGH BICYCLE COOPERATIVE	5306491	Revenue	1V303	Cycle To Work Scheme	K	832.44
Environment & Regeneration	E&R Parking Services	Transport	29 November 2011	EDINBURGH BICYCLE COOPERATIVE	5320747	Revenue	1V303	Cycle To Work Scheme	K	516.22
Environment & Regeneration	E&R Parking Services	Transport	23 November 2011	EDINBURGH BICYCLE COOPERATIVE	5313050	Revenue	1V303	Cycle To Work Scheme	K	531.59
Environment & Regeneration	E&R Parking Services	Transport	10 November 2011	EDINBURGH BICYCLE COOPERATIVE	5299986	Revenue	1V303	Cycle To Work Scheme	K	749.17
Environment & Regeneration	E&R Parking Services	Transport	10 November 2011	EDINBURGH BICYCLE COOPERATIVE	5299987	Revenue	1V303	Cycle To Work Scheme	K	529.78
Environment & Regeneration	E&R Parking Services	Transport	10 November 2011	EDINBURGH BICYCLE COOPERATIVE	5300752	Revenue	1V303	Cycle To Work Scheme	K	458.25
Environment & Regeneration	E&R Parking Services	Transport	10 November 2011	EDINBURGH BICYCLE COOPERATIVE	5300765	Revenue	1V303	Cycle To Work Scheme	K	576.63
Environment & Regeneration	E&R Parking Services	Transport	10 November 2011	EDINBURGH BICYCLE COOPERATIVE	5300775	Revenue	1V303	Cycle To Work Scheme	K	666.66
Children's Services	Int Childhood Services	Third Party Payments	28 November 2011	EDITH WOOD CONSULTANCY	5319206	Revenue	1MD71	Family and Parenting Support E		9,580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	EDMUNDSON ELECTRICAL LTD	5303902	Revenue	1KBAA	Building Contracts	K	694.98
Environment & Regeneration	Allendale Rd	Supplies & Services	22 November 2011	EDMUNDSON ELECTRICAL LTD	5309326	Revenue	1KBAA	Building Contracts	K	1,730.08
Environment & Regeneration	Allendale Rd	Supplies & Services	22 November 2011	EDMUNDSON ELECTRICAL LTD	5309327	Revenue	1KBAA	Building Contracts	K	811.66
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	EDMUNDSON ELECTRICAL LTD	5319832	Revenue	1KELA	Traffic Sig General Oh	K	1,645.44
HRA	HRA Modern Homes	Capital Expenditure	09 November 2011	EDMUNDSON ELECTRICAL LTD	5299366	Capital	2HE01	Capital Citywide	H	1,716.38
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	EDMUNDSON ELECTRICAL LTD	5307688	Capital	2HE01	Capital Citywide	H	847.90
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	EDMUNDSON ELECTRICAL LTD	5317672	Capital	2HE01	Capital Citywide	H	2,981.09
HRA	HRA Modern Homes	Capital Expenditure	17 November 2011	EDMUNDSON ELECTRICAL LTD	5299367	Capital	2HE01	Capital Citywide	H	1,489.54
HRA	HRA Modern Homes	Capital Expenditure	29 November 2011	EDMUNDSON ELECTRICAL LTD	5321410	Capital	2HE01	Capital Citywide	H	3,426.28
HRA	HRA Modern Homes	Capital Expenditure	21 November 2011	EDMUNDSON ELECTRICAL LTD	5304231	Capital	2HE01	Capital Citywide	H	1,600.79
Children's Services	Int Childhood Services	Supplies & Services	17 November 2011	EDUK8 PARTNERSHIP	5304982	Revenue	1E45H	Training - C/Care	E	450.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 November 2011	EDWARD LLOYD TRUST	5322701	Revenue	1MK50	Ind Supported Living LD	M	1,118.38
Children's Services	EDUCATION	Third Party Payments	22 November 2011	EDWARD LLOYD TRUST	5310851	Revenue	1MD66	CWD Care Packages	E	624.15
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	EIGHTON LODGE	5311059	Revenue	4WX13	Ind Sector Client Loan Fund	M	779.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	EIGHTON LODGE	5311060	Revenue	4WX13	Ind Sector Client Loan Fund	M	881.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	EIGHTON LODGE	5311061	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,175.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	EIGHTON LODGE	5311059	Revenue	1MG20	Ind Res Care Elderly	M	-370.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	EIGHTON LODGE	5311060	Revenue	1MG20	Ind Res Care Elderly	M	-1,110.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	EIGHTON LODGE	5311061	Revenue	1MG20	Ind Res Care Elderly	M	-1,480.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EIGHTON LODGE	5311059	Revenue	1MG20	Ind Res Care Elderly	M	1,328.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EIGHTON LODGE	5311060	Revenue	1MG20	Ind Res Care Elderly	M	4,267.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EIGHTON LODGE	5311061	Revenue	1MG20	Ind Res Care Elderly	M	5,312.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	30 November 2011	EKOS LTD	5319954	Revenue	1VA41	Emp. 18 Science City Comm EngF		8,831.03
Adult and Culture	Publishing	Supplies & Services	28 November 2011	ELANDERS HINDSON LTD	5319956	Revenue	1EJ17	Publications	M	9,996.00
Chief Executive's	EEC Markets	Premises	09 November 2011	ELDON SQUARE	5299225	Revenue	1DR03	Grainger Market	F	15,984.28
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	21 November 2011	ELDON SQUARE	5308895	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE	K	15,379.22
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	21 November 2011	ELDON SQUARE	5308908	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE	K	2,406.11
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	21 November 2011	ELDON SQUARE	5308895	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE	K	10,834.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELIOT HOUSE NURSING HOME	5311460	Revenue	1MG10	Ind Nursing Care Elderly	M	-555.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELIOT HOUSE NURSING HOME	5311461	Revenue	1MG10	Ind Nursing Care Elderly	M	-741.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELIOT HOUSE NURSING HOME	5311460	Revenue	1MG10	Ind Nursing Care Elderly	M	1,242.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELIOT HOUSE NURSING HOME	5311461	Revenue	1MG10	Ind Nursing Care Elderly	M	1,656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELIZABETH FITZROY SUPPORT	5311506	Revenue	1MK20	Ind Res Care LD	M	-128.88

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total		
					Internal Ref	Revenue	Cost Centre			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELIZABETH FITZROY SUPPORT	5311507	Revenue	1MK20	Ind Res Care LD	M	-386.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELIZABETH FITZROY SUPPORT	5311508	Revenue	1MK20	Ind Res Care LD	M	-515.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELIZABETH FITZROY SUPPORT	5311506	Revenue	1MK20	Ind Res Care LD	M	1,515.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELIZABETH FITZROY SUPPORT	5311507	Revenue	1MK20	Ind Res Care LD	M	4,547.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELIZABETH FITZROY SUPPORT	5311508	Revenue	1MK20	Ind Res Care LD	M	6,063.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	1MH10	Ind Nursing Care PD	M	-315.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	1MH20	Ind Res Care PD	M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	1MK10	Ind Nursing Care LD	M	-133.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	1MM10	Ind Nursing Care MH	M	-117.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	1MH10	Ind Nursing Care PD	M	-946.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	1MH20	Ind Res Care PD	M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	1MK10	Ind Nursing Care LD	M	-400.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	1MK20	Ind Res Care LD	M	-1,379.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	1MM10	Ind Nursing Care MH	M	-353.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	1MH10	Ind Nursing Care PD	M	-1,262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	1MH20	Ind Res Care PD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	1MK10	Ind Nursing Care LD	M	-534.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	1MM10	Ind Nursing Care MH	M	-471.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	1MH10	Ind Nursing Care PD	M	3,829.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	1MH20	Ind Res Care PD	M	761.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	1MK10	Ind Nursing Care LD	M	1,522.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	1MM10	Ind Nursing Care MH	M	761.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	3WH77	Free Nursing Care Com Care	M	910.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	3WH78	Fre Nursing Care Out Of Area M		108.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311414	Revenue	3WH93	Continuing Care	M	903.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	1MH10	Ind Nursing Care PD	M	11,488.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	1MH20	Ind Res Care PD	M	2,284.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	1MK10	Ind Nursing Care LD	M	4,568.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	1MK20	Ind Res Care LD	M	12,835.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	1MM10	Ind Nursing Care MH	M	2,284.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	3WH77	Free Nursing Care Com Care	M	2,731.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	3WH78	Fre Nursing Care Out Of Area M		326.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311415	Revenue	3WH93	Continuing Care	M	2,711.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	1MH10	Ind Nursing Care PD	M	15,318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	1MH20	Ind Res Care PD	M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	1MK10	Ind Nursing Care LD	M	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	1MM10	Ind Nursing Care MH	M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	3WH77	Free Nursing Care Com Care	M	3,642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	3WH78	Fre Nursing Care Out Of Area M		434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NDC	5311416	Revenue	3WH93	Continuing Care	M	3,615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311489	Revenue	1MG10	Ind Nursing Care Elderly	M	6,370.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311489	Revenue	1MG20	Ind Res Care Elderly	M	-1,050.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311489	Revenue	1MH20	Ind Res Care PD	M	-101.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311489	Revenue	1MK10	Ind Nursing Care LD	M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	1MG10	Ind Nursing Care Elderly	M	-2,937.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	1MG20	Ind Res Care Elderly	M	-3,496.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	1MH20	Ind Res Care PD	M	-303.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	1MK10	Ind Nursing Care LD	M	1,432.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	1MK20	Ind Res Care LD	M	-1,654.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	1MG10	Ind Nursing Care Elderly	M	-3,916.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	1MG20	Ind Res Care Elderly	M	-4,662.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	1MH20	Ind Res Care PD	M	-404.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ELSWICK HALL NURSING HOME	5311490	Revenue	1MG20	Ind Res Care Elderly	M	-983.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311489	Revenue	1MG10	Ind Nursing Care Elderly	M	-21,072.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311489	Revenue	1MG20	Ind Res Care Elderly	M	2,568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311489	Revenue	1MH20	Ind Res Care PD	M	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311489	Revenue	1MK10	Ind Nursing Care LD	M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311489	Revenue	3WH77	Free Nursing Care Com Care	M	1,236.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311489	Revenue	3WH93	Continuing Care	M	36,511.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	1MG10	Ind Nursing Care Elderly	M	11,685.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	1MG20	Ind Res Care Elderly	M	8,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	1MH20	Ind Res Care PD	M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	1MK10	Ind Nursing Care LD	M	-7,031.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	1MK20	Ind Res Care LD	M	9,599.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	3WH77	Free Nursing Care Com Care	M	4,703.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311491	Revenue	3WH93	Continuing Care	M	3,342.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	1MG10	Ind Nursing Care Elderly	M	15,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	1MG20	Ind Res Care Elderly	M	11,984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	1MH20	Ind Res Care PD	M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	1MK10	Ind Nursing Care LD	M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	1MK20	Ind Res Care LD	M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	3WH77	Free Nursing Care Com Care	M	4,946.40

Newcastle City Council Invoices over £500 paid in November 2011

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	22 November 2011	ELSWICK HALL NURSING HOME	5311492	Revenue	3WH93	Continuing Care	M	4,457.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ELSWICK HALL NURSING HOME	5311490	Revenue	1MG20	Ind Res Care Elderly	M	3,668.57
Environment & Regeneration	E&R Exec Area Based Regen	Supplies & Services	07 November 2011	EMAP LTD	5282576	Revenue	1V600	ABR EXEC	K	1,099.00
HRA	HRA Invest/Del	Supplies & Services	01 November 2011	EMAT	5288681	Revenue	1HRA3	Misc Feasibility Study/SurveyH		500.00
HRA	HRA Technical	Supplies & Services	14 November 2011	ENER-G SWITCH2 LTD	5303016	Revenue	1HG00	District Heating - General	H	430.90
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	ENGLISH CHURCHES HOUSING GROUP	5291214	Revenue	3WH91	Supporting People	M	4,174.76
Children's Services	Int Childhood Services	Supplies & Services	09 November 2011	ENHANCE TRAINING LTD	5294643	Revenue	1E45H	Training - C/Care	E	699.00
Children's Services	Int Childhood Services	Supplies & Services	28 November 2011	ENHANCE TRAINING LTD	5319886	Revenue	1E45H	Training - C/Care	E	699.00
Children's Services	Int Childhood Services	Supplies & Services	28 November 2011	ENHANCE TRAINING LTD	5319887	Revenue	1E45H	Training - C/Care	E	699.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	ENTERPRISE 5 HOUSING ASSOCIATION	5291215	Revenue	3WH91	Supporting People	M	34,809.67
HRA	HRA Maintenance	Premises	28 November 2011	ENVIROBLAST	5319792	Revenue	1HBTC	Planned Tech Maintenance	H	2,650.00
HRA	HRA Technical	Premises	28 November 2011	ENVIROBLAST	5319862	Revenue	1HBTC	Planned Tech Maintenance	H	2,290.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	ENVIROVENT LTD	5319183	Revenue	3KIMD	Other Stores Stock Account	K	1,560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	EOTHEN HOMES LTD	5311509	Revenue	1MG20	Ind Res Care Elderly	M	-937.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	EOTHEN HOMES LTD	5311510	Revenue	1MG20	Ind Res Care Elderly	M	-2,446.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	EOTHEN HOMES LTD	5311511	Revenue	1MG20	Ind Res Care Elderly	M	-3,238.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EOTHEN HOMES LTD	5311509	Revenue	1MG20	Ind Res Care Elderly	M	3,052.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EOTHEN HOMES LTD	5311510	Revenue	1MG20	Ind Res Care Elderly	M	8,174.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EOTHEN HOMES LTD	5311511	Revenue	1MG20	Ind Res Care Elderly	M	10,464.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	28 November 2011	EQUAL PARTNERSHIPS LTD	5318653	Revenue	1MK50	Ind Supported Living LD	M	1,285.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	03 November 2011	EQUAL PARTNERSHIPS LTD	5291313	Revenue	1MK50	Ind Supported Living LD	M	1,285.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	18 November 2011	EQUAL PARTNERSHIPS LTD	5306995	Revenue	1MK50	Ind Supported Living LD	M	1,285.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	18 November 2011	EQUAL PARTNERSHIPS LTD	5306996	Revenue	1MK50	Ind Supported Living LD	M	1,285.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	18 November 2011	EQUAL PARTNERSHIPS LTD	5306997	Revenue	1MK50	Ind Supported Living LD	M	1,285.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	18 November 2011	EQUAL PARTNERSHIPS LTD	5306998	Revenue	1MK50	Ind Supported Living LD	M	1,285.44
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10 November 2011	ESCAPE FITNESS LTD	5300013	Revenue	1KL2B	ELDON LEISURE	K	542.40
HRA	HRA Modern Homes	Capital Expenditure	01 November 2011	ESH PROPERTY SERVICES	5288795	Capital	2HE01	Capital Citywide	H	534.98
HRA	HRA Modern Homes	Capital Expenditure	01 November 2011	ESH PROPERTY SERVICES	5288796	Capital	2HE01	Capital Citywide	H	7,242.43
HRA	HRA Modern Homes	Capital Expenditure	09 November 2011	ESH PROPERTY SERVICES	5299368	Capital	2HE01	Capital Citywide	H	10,376.50
HRA	HRA Modern Homes	Capital Expenditure	09 November 2011	ESH PROPERTY SERVICES	5299375	Capital	2HE01	Capital Citywide	H	49,988.79
HRA	HRA Modern Homes	Capital Expenditure	09 November 2011	ESH PROPERTY SERVICES	5299380	Capital	2HE01	Capital Citywide	H	619.73
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	ESH PROPERTY SERVICES	5318756	Capital	2HE01	Capital Citywide	H	25,337.04
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	ESH PROPERTY SERVICES	5320011	Capital	2HE01	Capital Citywide	H	52,490.62
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	ESH PROPERTY SERVICES	5317671	Capital	2HE01	Capital Citywide	H	14,547.60
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	ESH PROPERTY SERVICES	5317673	Capital	2HE01	Capital Citywide	H	19,069.42
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	ESH PROPERTY SERVICES	5317686	Capital	2HE01	Capital Citywide	H	19,211.49
HRA	HRA Modern Homes	Capital Expenditure	07 November 2011	ESH PROPERTY SERVICES	5294000	Capital	2HE01	Capital Citywide	H	69,792.11
HRA	HRA Modern Homes	Capital Expenditure	30 November 2011	ESH PROPERTY SERVICES	5323804	Capital	2HE01	Capital Citywide	H	10,163.95
HRA	HRA Modern Homes	Capital Expenditure	30 November 2011	ESH PROPERTY SERVICES	5323805	Capital	2HE01	Capital Citywide	H	2,399.32
HRA	HRA Modern Homes	Capital Expenditure	30 November 2011	ESH PROPERTY SERVICES	5323857	Capital	2HE01	Capital Citywide	H	3,636.90
HRA	HRA Modern Homes	Capital Expenditure	30 November 2011	ESH PROPERTY SERVICES	5323858	Capital	2HE01	Capital Citywide	H	1,970.93
HRA	HRA Modern Homes	Capital Expenditure	29 November 2011	ESH PROPERTY SERVICES	5321411	Capital	2HE01	Capital Citywide	H	2,626.23
HRA	HRA Modern Homes	Capital Expenditure	29 November 2011	ESH PROPERTY SERVICES	5321412	Capital	2HE01	Capital Citywide	H	1,752.46
HRA	HRA Modern Homes	Capital Expenditure	29 November 2011	ESH PROPERTY SERVICES	5321431	Capital	2HE01	Capital Citywide	H	14,206.30
HRA	HRA Modern Homes	Capital Expenditure	29 November 2011	ESH PROPERTY SERVICES	5321495	Capital	2HE01	Capital Citywide	H	1,765.36
HRA	HRA Modern Homes	Capital Expenditure	15 November 2011	ESH PROPERTY SERVICES	5303447	Capital	2HE01	Capital Citywide	H	11,791.65
HRA	HRA Modern Homes	Capital Expenditure	18 November 2011	ESH PROPERTY SERVICES	5304230	Capital	2HE01	Capital Citywide	H	13,709.78
HRA	HRA Modern Homes	Capital Expenditure	08 November 2011	ESH PROPERTY SERVICES	5296987	Capital	2HE01	Capital Citywide	H	53,914.30
HRA	HRA Modern Homes	Capital Expenditure	23 November 2011	ESH PROPERTY SERVICES	5314054	Capital	2HE01	Capital Citywide	H	10,916.98
HRA	HRA Modern Homes	Capital Expenditure	10 November 2011	ESH PROPERTY SERVICES	5300793	Capital	2HE01	Capital Citywide	H	11,813.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ESPA LTD - EUROPEAN SERVICES FOR	5311542	Revenue	1MK20	Ind Res Care LD	M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ESPA LTD - EUROPEAN SERVICES FOR	5311543	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ESPA LTD - EUROPEAN SERVICES FOR	5311544	Revenue	1MK20	Ind Res Care LD	M	-636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ESPA LTD - EUROPEAN SERVICES FOR	5311545	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ESPA LTD - EUROPEAN SERVICES FOR	5311546	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ESPA LTD - EUROPEAN SERVICES FOR	5311542	Revenue	1MK20	Ind Res Care LD	M	16,463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ESPA LTD - EUROPEAN SERVICES FOR	5311543	Revenue	1MK20	Ind Res Care LD	M	4,857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ESPA LTD - EUROPEAN SERVICES FOR	5311544	Revenue	1MK20	Ind Res Care LD	M	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ESPA LTD - EUROPEAN SERVICES FOR	5311545	Revenue	1MK20	Ind Res Care LD	M	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ESPA LTD - EUROPEAN SERVICES FOR	5311546	Revenue	1MK20	Ind Res Care LD	M	7,514.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 November 2011	ETM AGENCIES LTD	5303455	Revenue	3KLCH	City Hall Holding Account	K	1,162.50
Environment & Regeneration	Cityworks Rangers	Supplies & Services	28 November 2011	EVENT COVER PRODUCTIONS LTD	5319325	Revenue	1KL6H	Tyne Riverside Country Park	K	1,308.00
Children's Services	EDUCATION	Third Party Payments	14 November 2011	EVOLUTION CHILDRENS SERVICES	5302861	Revenue	1MC02	IND Sector Placements	E	10,800.00
Children's Services	EDUCATION	Third Party Payments	14 November 2011	EVOLUTION CHILDRENS SERVICES	5302862	Revenue	1MC02	IND Sector Placements	E	10,800.00
Children's Services	EDUCATION	Third Party Payments	22 November 2011	EVOLUTION CHILDRENS SERVICES	5311790	Revenue	1MC02	IND Sector Placements	E	14,271.42
Adult and Culture	Social Services	Current Liabilities	04 November 2011	EXECUTIVE CARE GROUP	5292770	Revenue	4WX32	Patients Property Suspense	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EXECUTIVE CARE GROUP	5311371	Revenue	1MM20	Ind Res Care MH	M	541.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EXECUTIVE CARE GROUP	5311372	Revenue	1MM20	Ind Res Care MH	M	1,623.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	EXECUTIVE CARE GROUP	5311384	Revenue	1MM20	Ind Res Care MH	M	2,164.00
Chief Executive's	CXO Health & Safety	Employees	02 November 2011	EXPEDIENT TRAINING SERVICES LTD	5289972	Revenue	1FP40	Safety	F	1,138.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	30 November 2011	EYE DEVELOP LTD	5316223	Revenue	1V630	ABR East Team	K	2,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	EYRE & ELLISTON LTD T/A EGS	5288837	Revenue	1KBAA	Building Contracts	K	1,210.91
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	EYRE & ELLISTON LTD T/A EGS	5268503	Revenue	3KIMD	Other Stores Stock Account	K	1,313.28

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Allendale Rd	Supplies & Services	01 November 2011	EYRE & ELLISTON LTD T/A EGS	5287726	Revenue	1KBAA	Building Contracts K	800.69
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	EYRE & ELLISTON LTD T/A EGS	5294977	Revenue	3KIMD	Other Stores Stock Account K	1,738.56
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	EYRE & ELLISTON LTD T/A EGS	5293647	Revenue	3KIMD	Other Stores Stock Account K	2,350.03
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	EYRE & ELLISTON LTD T/A EGS	5319354	Revenue	1KBAA	Building Contracts K	735.01
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	EYRE & ELLISTON LTD T/A EGS	5320008	Revenue	1KBMO	Public & Educ O/H K	567.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	EYRE & ELLISTON LTD T/A EGS	5318928	Revenue	3KIMD	Other Stores Stock Account K	583.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	EYRE & ELLISTON LTD T/A EGS	5318931	Revenue	3KIMD	Other Stores Stock Account K	817.70
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	EYRE & ELLISTON LTD T/A EGS	5319106	Revenue	3KIMD	Other Stores Stock Account K	893.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	EYRE & ELLISTON LTD T/A EGS	5319546	Revenue	3KIMD	Other Stores Stock Account K	1,133.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	EYRE & ELLISTON LTD T/A EGS	5319615	Revenue	3KIMD	Other Stores Stock Account K	753.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	EYRE & ELLISTON LTD T/A EGS	5319616	Revenue	3KIMD	Other Stores Stock Account K	785.88
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	EYRE & ELLISTON LTD T/A EGS	5320002	Revenue	3KIMD	Other Stores Stock Account K	1,064.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	EYRE & ELLISTON LTD T/A EGS	5298824	Revenue	1KBMO	Public & Educ O/H K	729.01
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	EYRE & ELLISTON LTD T/A EGS	5297285	Revenue	3KIMD	Other Stores Stock Account K	1,778.36
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	EYRE & ELLISTON LTD T/A EGS	5298847	Revenue	3KIMD	Other Stores Stock Account K	749.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	EYRE & ELLISTON LTD T/A EGS	5299318	Revenue	3KIMD	Other Stores Stock Account K	919.98
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	EYRE & ELLISTON LTD T/A EGS	5290203	Revenue	3KIMD	Other Stores Stock Account K	1,766.90
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	EYRE & ELLISTON LTD T/A EGS	5290204	Revenue	3KIMD	Other Stores Stock Account K	1,752.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	EYRE & ELLISTON LTD T/A EGS	5290206	Revenue	3KIMD	Other Stores Stock Account K	434.52
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	EYRE & ELLISTON LTD T/A EGS	5291719	Revenue	3KIMD	Other Stores Stock Account K	1,620.53
Environment & Regeneration	Allendale Rd	Supplies & Services	17 November 2011	EYRE & ELLISTON LTD T/A EGS	5305391	Revenue	3KIMD	Other Stores Stock Account K	4,082.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	EYRE & ELLISTON LTD T/A EGS	5311620	Revenue	3KIMD	Other Stores Stock Account K	475.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 November 2011	EYRE & ELLISTON LTD T/A EGS	5304102	Revenue	3KIMD	Other Stores Stock Account K	1,966.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	EYRE & ELLISTON LTD T/A EGS	5323604	Revenue	1KBAA	Building Contracts K	487.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	EYRE & ELLISTON LTD T/A EGS	5323602	Revenue	3KIMD	Other Stores Stock Account K	3,165.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	EYRE & ELLISTON LTD T/A EGS	5291785	Revenue	1KBAA	Building Contracts K	3,680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	EYRE & ELLISTON LTD T/A EGS	5304138	Revenue	3KIMD	Other Stores Stock Account K	638.24
Environment & Regeneration	Allendale Rd	Supplies & Services	22 November 2011	EYRE & ELLISTON LTD T/A EGS	5311750	Revenue	3KIMD	Other Stores Stock Account K	552.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	EYRE & ELLISTON LTD T/A EGS	5285772	Revenue	1KBAA	Building Contracts K	2,162.53
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	EYRE & ELLISTON LTD T/A EGS	5290361	Revenue	1KBAA	Building Contracts K	575.09
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	EYRE & ELLISTON LTD T/A EGS	5291783	Revenue	1KBAA	Building Contracts K	612.25
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	EYRE & ELLISTON LTD T/A EGS	5291784	Revenue	1KBAA	Building Contracts K	1,448.85
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	EYRE & ELLISTON LTD T/A EGS	5290242	Revenue	3KIMD	Other Stores Stock Account K	1,703.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	EYRE & ELLISTON LTD T/A EGS	5291786	Revenue	3KIMD	Other Stores Stock Account K	1,205.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 November 2011	EYRE & ELLISTON LTD T/A EGS	5312994	Revenue	1KBAA	Building Contracts K	616.38
Environment & Regeneration	Allendale Rd	Supplies & Services	23 November 2011	EYRE & ELLISTON LTD T/A EGS	5312956	Revenue	3KIMD	Other Stores Stock Account K	552.64
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	EYRE & ELLISTON LTD T/A EGS	5300893	Revenue	1KBAA	Building Contracts K	972.23
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	EYRE & ELLISTON LTD T/A EGS	5294664	Revenue	3KIMD	Other Stores Stock Account K	1,071.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	EYRE & ELLISTON LTD T/A EGS	5300895	Revenue	3KIMD	Other Stores Stock Account K	5,419.70
Environment & Regeneration	Highways	Premises	23 November 2011	F PEART & CO LTD	5312982	Revenue	1KEMC	HIGHWAYS OVERHEADS K	489.65
Environment & Regeneration	Blacksmiths	Supplies & Services	11 November 2011	FABRIKAT (NOTTINGHAM) LTD	5302045	Revenue	1KEMV	Blacksmiths Overheads K	512.04
Environment & Regeneration	Blacksmiths	Supplies & Services	25 November 2011	FABRIKAT (NOTTINGHAM) LTD	5302046	Revenue	1KEMV	Blacksmiths Overheads K	2,398.91
Environment & Regeneration	Blacksmiths	Supplies & Services	15 November 2011	FABRIKAT (NOTTINGHAM) LTD	5304256	Revenue	1KEMV	Blacksmiths Overheads K	1,092.50
Environment & Regeneration	NS: Asset Man	Premises	24 November 2011	FACTORY AUTOMATION EXPERT LTD	5315521	Revenue	1DF10	Theatre Royal Contribution M	1,580.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	FAIRFIELD HOUSE	5296897	Revenue	1MM20	Ind Res Care MH M	-711.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	FAIRFIELD HOUSE	5296897	Revenue	1MG20	Ind Res Care Elderly M	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	FAIRFIELD HOUSE	5296897	Revenue	1MM20	Ind Res Care MH M	12,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	FALMOUTH HOUSE	5311259	Revenue	1MG20	Ind Res Care Elderly M	1,150.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	FALMOUTH HOUSE	5311260	Revenue	1MG20	Ind Res Care Elderly M	3,450.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	FALMOUTH HOUSE	5311261	Revenue	1MG20	Ind Res Care Elderly M	4,600.08
Children's Services	C/Services Support	Supplies & Services	04 November 2011	FAMILY FUTURES CONSORTIUM LTD	5292709	Revenue	1MF11	Adoption Unit E	867.00
Chief Executive's	EEC Trading	Capital Expenditure	11 November 2011	FARAH CHEMISTS LTD	5301416	Capital	2N401	Capital General K	25,000.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	03 November 2011	FAULKNER BROWNS	5291624	Capital	2KL01	Leisure Services K	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	FELLINGATE CARE CENTRE	5296955	Revenue	1MG10	Ind Nursing Care Elderly M	-952.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	FELLINGATE CARE CENTRE	5296955	Revenue	1MG10	Ind Nursing Care Elderly M	3,296.00
Environment & Regeneration	E&R Parking Services	Premises	01 November 2011	FENKLE STREET LLP	5287988	Revenue	1V112	Fenkle Street Multi Storey K	13,821.70
Adult and Culture	Social Services	Third Party Payments	04 November 2011	FERGUSON LODGE	5292455	Revenue	1MG20	Ind Res Care Elderly M	4,919.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	FERGUSON LODGE	5296873	Revenue	1MG20	Ind Res Care Elderly M	-13,436.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	FERGUSON LODGE	5296873	Revenue	1MG20	Ind Res Care Elderly M	53,392.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11 November 2011	FESTIVAL GLASS LTD	5302073	Revenue	1KF08	GOSFORTH CIVIC K	999.00
Adult and Culture	Adult Serv Finance	Capital Expenditure	24 November 2011	FIBONACCI	5315518	Capital	2WG01	OLM Software/Consultancy ?413M	22,082.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	30 November 2011	FINANCIAL INCLUSION NEWCASTLE LTD	5323640	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	13,516.52
Chief Executive's	CXO Occupational Health	Supplies & Services	28 November 2011	FIRST ASSIST SERVICES LTD	5319756	Revenue	1FP30	Occupational Health F	1,187.50
Adult and Culture	Adult Serv - MIST	Capital Expenditure	02 November 2011	FIRSTLINK I.T. SOLUTIONS LTD	5289853	Capital	2WG16	I.T. Infrastructure Upgrade M	1,425.00
Adult and Culture	Adult Serv Learn Disab	Transport	02 November 2011	FIVE STAR SERVICES LTD	5289977	Revenue	1MK60	Ind Day Care LD M	425.00
Adult and Culture	Adult Serv Learn Disab	Transport	28 November 2011	FIVE STAR SERVICES LTD	5319081	Revenue	1MK60	Ind Day Care LD M	508.00
Adult and Culture	Adult Serv Learn Disab	Transport	24 November 2011	FIVE STAR SERVICES LTD	5315204	Revenue	1MK60	Ind Day Care LD M	472.70
Adult and Culture	Adult Serv Learn Disab	Transport	10 November 2011	FIVE STAR SERVICES LTD	5300755	Revenue	1MK60	Ind Day Care LD M	460.50
Children's Services	C/Services Support	Transport	02 November 2011	FIVE STAR SERVICES LTD	5290231	Revenue	1MC20	In-House Foster Carer Costs E	565.00
Children's Services	C/Services Support	Transport	01 November 2011	FIVE STAR SERVICES LTD	5288623	Revenue	1MC20	In-House Foster Carer Costs E	440.00
Children's Services	C/Services Support	Transport	07 November 2011	FIVE STAR SERVICES LTD	5294642	Revenue	1MC20	In-House Foster Carer Costs E	495.00
Children's Services	C/Services Support	Transport	16 November 2011	FIVE STAR SERVICES LTD	5279575	Revenue	1MC20	In-House Foster Carer Costs E	550.00
Children's Services	C/Services Support	Transport	15 November 2011	FIVE STAR SERVICES LTD	5304304	Revenue	1MC20	In-House Foster Carer Costs E	550.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	FLEMING & CO (MACHINERY) LTD	5290222	Revenue	3KIMD	Other Stores Stock Account K	1,284.40
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	FLEMING & CO (MACHINERY) LTD	5290432	Revenue	3KIMD	Other Stores Stock Account K	1,622.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	FLEMING & CO (MACHINERY) LTD	5319902	Revenue	3KIMD	Other Stores Stock Account K	1,216.80
Environment & Regeneration	Blacksmiths	Supplies & Services	02 November 2011	FLEMING & CO (MACHINERY) LTD	5290095	Revenue	3KIME	City Transport Stock Account K	1,035.00
Environment & Regeneration	NS: District Heating	Premises	17 November 2011	FLEXENERGY	5306015	Revenue	1KR8L	CW District Heating K	2,330.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5311136	Revenue	1MK20	Ind Res Care LD M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5311137	Revenue	1MK20	Ind Res Care LD M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5311138	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5311136	Revenue	1MK20	Ind Res Care LD M	895.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5311137	Revenue	1MK20	Ind Res Care LD M	2,686.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5311138	Revenue	1MK20	Ind Res Care LD M	3,582.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	29 November 2011	FLY DISTRIBUTIONS LTD	5321318	Revenue	1V686	LDF - Project Support K	11,142.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 November 2011	FLYING ENTERTAINMENT LTD	5291726	Revenue	3KLCH	City Hall Holding Account K	9,813.62
Environment & Regeneration	Blacksmiths	Supplies & Services	22 November 2011	FM STEELSTOCK LTD	5240529	Revenue	3KIME	City Transport Stock Account K	1,150.68
Children's Services	Comm & Learner Funding	Supplies & Services	11 November 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5291332	Revenue	1E31B	PFI Full Services E	530,919.99
Children's Services	Comm & Learner Funding	Supplies & Services	18 November 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5307501	Revenue	1E31B	PFI Full Services E	22,089.97
Children's Services	Comm & Learner Funding	Supplies & Services	10 November 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5290669	Revenue	1E31B	PFI Full Services E	630.83
Adult and Culture	Learning City	Supplies & Services	28 November 2011	FOOTSTEPS INTO ASHFIELD	5319035	Revenue	1EA06	Curriculum West FE M	2,880.00
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	FORBES AND WHITEFORD LIMITED	5305012	Revenue	1DF71	High Bridge Studios & GalleryM	745.20
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 November 2011	FORBES SOLICITORS	5305357	Revenue	1MD68	LEGAL FEES CARE E	1,348.87
Chief Executive's	Coroners	Supplies & Services	28 November 2011	FORENSIC PATHOLOGY LTD	5317652	Revenue	1FA51	Coroner F	1,742.40
Chief Executive's	Coroners	Supplies & Services	03 November 2011	FORENSIC PATHOLOGY SERVICES	5291321	Revenue	1FA51	Coroner F	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	FORESIGHT RESIDENTIAL LTD	5311178	Revenue	1MH20	Ind Res Care PD M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	FORESIGHT RESIDENTIAL LTD	5311179	Revenue	1MH20	Ind Res Care PD M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	FORESIGHT RESIDENTIAL LTD	5311180	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	FORESIGHT RESIDENTIAL LTD	5311178	Revenue	1MH20	Ind Res Care PD M	715.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	FORESIGHT RESIDENTIAL LTD	5311179	Revenue	1MH20	Ind Res Care PD M	2,145.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	FORESIGHT RESIDENTIAL LTD	5311180	Revenue	1MH20	Ind Res Care PD M	2,861.08
Environment & Regeneration	NS: Asset Man	Premises	24 November 2011	FORTRESS ARCHITECTURAL SYSTEMS LTD	5315523	Revenue	1DF71	High Bridge Studios & GalleryM	1,070.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	FOSTER CARE ASSOCIATES	5311583	Revenue	1MC22	IND Sector Foster Carer CostsE	3,605.04
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	FOSTER CARE ASSOCIATES	5311584	Revenue	1MC22	IND Sector Foster Carer CostsE	125,892.10
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	FOSTER CARE SOLUTIONS	5311578	Revenue	1MC22	IND Sector Foster Carer CostsE	17,160.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	FOSTERING OUTCOMES LTD	5311579	Revenue	1MC22	IND Sector Foster Carer CostsE	7,840.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	FOSTERING SOLUTIONS	5311580	Revenue	1MC22	IND Sector Foster Carer CostsE	9,084.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	FOXTON COURT	5296945	Revenue	1MG20	Ind Res Care Elderly M	-488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	FOXTON COURT	5296945	Revenue	1MG20	Ind Res Care Elderly M	1,824.08
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 November 2011	FRANK HASLAM MILAN & CO LTD	5299403	Capital	2WH20	Temporary Accommodation M	3,016.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 November 2011	FRANK HASLAM MILAN & CO LTD	5301982	Capital	2WH20	Temporary Accommodation M	220,392.93
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	FRANK HASLAM MILAN & CO LTD	5316884	Capital	2HE01	Capital Citywide H	1,411.26
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	FRANK HASLAM MILAN & CO LTD	5317552	Capital	2HE01	Capital Citywide H	1,733.45
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	FRANK HASLAM MILAN & CO LTD	5317679	Capital	2HE01	Capital Citywide H	1,411.26
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	FRANK HASLAM MILAN & CO LTD	5317685	Capital	2HE01	Capital Citywide H	1,115.75
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	FRANK HASLAM MILAN & CO LTD	5317691	Capital	2HE01	Capital Citywide H	1,411.26
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	FRANK HASLAM MILAN & CO LTD	5317692	Capital	2HE01	Capital Citywide H	520.55
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	FRANK HASLAM MILAN & CO LTD	5317694	Capital	2HE01	Capital Citywide H	520.55
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	FRANK HASLAM MILAN & CO LTD	5318771	Capital	2HE01	Capital Citywide H	1,115.75
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	FRANK HASLAM MILAN & CO LTD	5320012	Capital	2HE01	Capital Citywide H	1,775.07
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	FRANK HASLAM MILAN & CO LTD	5320016	Capital	2HE01	Capital Citywide H	2,114.48
HRA	HRA Modern Homes	Capital Expenditure	11 November 2011	FRANK HASLAM MILAN & CO LTD	5293825	Capital	2HE01	Capital Citywide H	1,146,452.69
HRA	HRA Modern Homes	Capital Expenditure	07 November 2011	FRANK HASLAM MILAN & CO LTD	5293991	Capital	2HE01	Capital Citywide H	555,257.39
HRA	HRA Modern Homes	Capital Expenditure	24 November 2011	FRANK HASLAM MILAN & CO LTD	5315252	Capital	2HE01	Capital Citywide H	1,411.26
HRA	HRA Modern Homes	Capital Expenditure	24 November 2011	FRANK HASLAM MILAN & CO LTD	5316214	Capital	2HE01	Capital Citywide H	1,411.26
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 November 2011	FREEDOM LINK	5280732	Capital	2N101	Capital Grants K	3,950.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	25 November 2011	FREEDOM LINK	5302623	Capital	2N101	Capital Grants K	1,250.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24 November 2011	FREEDOM LINK	5302622	Capital	2N101	Capital Grants K	1,397.01
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 November 2011	FREEDOM LINK	5301710	Capital	2N101	Capital Grants K	3,710.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	04 November 2011	FREEDOM LINK	5280733	Capital	2N101	Capital Grants K	1,802.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	02 November 2011	FRESHWATER COOLERS PLC	5290503	Revenue	1KL1E	Elswick Pool K	572.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	08 November 2011	FRIENDS OF BRUNTON	5296984	Revenue	1KN42	Parklands Ward F	1,080.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16 November 2011	FUCHS LUBRICANTS PLC	5298865	Revenue	1KEAR	Cleansing Overhead K	646.98
Environment & Regeneration	Fleet Management System	Supplies & Services	02 November 2011	FUCHS LUBRICANTS PLC	5272573	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,518.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 November 2011	FUJITSU SERVICES	5307024	Revenue	1CM00	IT MANAGEMENT & ADMIN C	987.94
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	28 November 2011	FUSE BOX DESIGN LTD	5319933	Revenue	1EA73	Lifelong Learning Single ProgM	631.84
Adult and Culture	Learning City	Supplies & Services	30 November 2011	FUSE BOX DESIGN LTD	5323883	Revenue	1EA73	Lifelong Learning Single ProgM	637.08
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	29 November 2011	FUSE BOX DESIGN LTD	5321365	Revenue	1VH57	NESMP Projects F	2,876.25
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	FUTURES FOR CHILDREN LTD	5311581	Revenue	1MC22	IND Sector Foster Carer CostsE	23,320.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 November 2011	G O'BRIEN & SONS (NDC) LTD	5320756	Revenue	1KB40	CITYBUILD STORES O/H K	537.60
Environment & Regeneration	Highways	Supplies & Services	23 November 2011	G O'BRIEN & SONS (NDC) LTD	5313019	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,134.66
Environment & Regeneration	NS: Waste Management	Supplies & Services	17 November 2011	G&B WASTE SERVICES	5306424	Revenue	1KE21	Brunswick Recycling Centre K	4,551.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	GABLES NURSING HOME	5296914	Revenue	1MG10	Ind Nursing Care Elderly M	-1,968.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	GABLES NURSING HOME	5296915	Revenue	1MG20	Ind Res Care Elderly M	-2,641.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	GABLES NURSING HOME	5296914	Revenue	1MG10	Ind Nursing Care Elderly M	17,516.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	GABLES NURSING HOME	5296914	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20

Newcastle City Council Invoices over £500 paid in November 2011

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	08 November 2011	GABLES NURSING HOME	5296914	Revenue	3WH77	Free Nursing Care Com Care M	4,689.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	GABLES NURSING HOME	5296914	Revenue	3WH93	Continuing Care M	4,649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	GABLES NURSING HOME	5296915	Revenue	1MG20	Ind Res Care Elderly M	12,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	GABLES NURSING HOME	5296926	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	GABLES NURSING HOME	5296926	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,337.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	GAILEY LODGE	5311041	Revenue	1MH20	Ind Res Care PD M	-187.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	GAILEY LODGE	5311041	Revenue	1MK20	Ind Res Care LD M	-159.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	GAILEY LODGE	5311042	Revenue	1MH20	Ind Res Care PD M	127.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	GAILEY LODGE	5311042	Revenue	1MK20	Ind Res Care LD M	-477.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	GAILEY LODGE	5311043	Revenue	1MH20	Ind Res Care PD M	-570.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	GAILEY LODGE	5311043	Revenue	1MK20	Ind Res Care LD M	-636.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	GAILEY LODGE	5311041	Revenue	1MH20	Ind Res Care PD M	2,740.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	GAILEY LODGE	5311041	Revenue	1MK20	Ind Res Care LD M	880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	GAILEY LODGE	5311042	Revenue	1MH20	Ind Res Care PD M	8,220.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	GAILEY LODGE	5311042	Revenue	1MK20	Ind Res Care LD M	2,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	GAILEY LODGE	5311043	Revenue	1MH20	Ind Res Care PD M	10,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	GAILEY LODGE	5311043	Revenue	1MK20	Ind Res Care LD M	3,520.00
Adult and Culture	Social Services	Current Liabilities	25 November 2011	GAINFORD CARE HOMES	5317163	Revenue	4WX32	Patients Property Suspense M	710.00
Chief Executive's	CXO NFR	Capital Expenditure	28 November 2011	GALLIFORDTRY INFRASTRUCTURE LTD	5318361	Capital	2N401	Capital General K	354,254.64
Chief Executive's	CXO NFR	Capital Expenditure	29 November 2011	GALLIFORDTRY INFRASTRUCTURE LTD	5321311	Capital	2N401	Capital General K	540,810.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	08 November 2011	GARDEN LODGE	5296885	Revenue	4WX13	Ind Sector Client Loan Fund M	1,210.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	GARDEN LODGE	5296885	Revenue	1MG20	Ind Res Care Elderly M	-12,045.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	GARDEN LODGE	5296885	Revenue	1MH20	Ind Res Care PD M	-495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	GARDEN LODGE	5296885	Revenue	1MG20	Ind Res Care Elderly M	42,864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	GARDEN LODGE	5296885	Revenue	1MH20	Ind Res Care PD M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	GARDEN LODGE	5296885	Revenue	1MM20	Ind Res Care MH M	1,744.00
Children's Services	Int Childhood Services	Supplies & Services	16 November 2011	GARDEN VILLAGE PLAYGROUP	5304940	Revenue	1E51M	Sustainability Fund-RingfencedE	7,406.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	GARDINER SECURITY LTD	5319071	Revenue	1KBAA	Building Contracts K	1,885.49
Environment & Regeneration	Allendale Rd	Supplies & Services	16 November 2011	GARDINER SECURITY LTD	5305033	Revenue	1KBAA	Building Contracts K	2,030.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 November 2011	GARDINER SECURITY LTD	5305124	Revenue	1KBAA	Building Contracts K	871.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 November 2011	GARTNER GROUP UK LTD	5289971	Revenue	1CM00	IT MANAGEMENT & ADMIN C	49,800.00
Environment & Regeneration	NS: District Heating	Premises	21 November 2011	GAS SAFE REGISTER	5287659	Revenue	1KR8L	CW District Heating K	579.00
Children's Services	Int Childhood Services	Supplies & Services	01 November 2011	GATESHEAD COLLEGE	5285593	Revenue	1EET6	Accredited Training Fund E	895.00
Children's Services	Int Childhood Services	Supplies & Services	04 November 2011	GATESHEAD COLLEGE	5291445	Revenue	1EET6	Accredited Training Fund E	850.25
Environment & Regeneration	NS: City Transport	Employees	30 November 2011	GATESHEAD COLLEGE	5323642	Revenue	1KENB	Fleet Workshops OH K	980.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 November 2011	GATESHEAD COUNCIL	5323557	Capital	2KF01	Facility Services K	8,450.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 November 2011	GATESHEAD COUNCIL	5323558	Capital	2KF01	Facility Services K	2,300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	GATESHEAD MBC	5315254	Revenue	1MK50	Ind Supported Living LD M	4,021.03
Adult and Culture	Adult Serv Finance	Third Party Payments	22 November 2011	GATESHEAD MBC	5309689	Revenue	1MK50	Ind Supported Living LD M	1,095.01
Adult and Culture	Adult Serv Finance	Third Party Payments	23 November 2011	GATESHEAD MBC	5313000	Revenue	1MK55	Dom Care Family/Carer LD M	3,452.54
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	02 November 2011	GATESHEAD MBC	5083188	Revenue	1D544	Metrology K	15,185.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	02 November 2011	GATESHEAD MBC	5083188	Revenue	1KE10	Joint Bridges K	5,183.75
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	02 November 2011	GATESHEAD MBC	5083188	Revenue	1KEAD	Soils And Labs K	22,222.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	02 November 2011	GATESHEAD MBC	5083188	Revenue	1V063	Road Accident Records K	13,562.50
Children's Services	Raising Stnds	Employees	04 November 2011	GATESHEAD MBC	5290512	Revenue	1E74A	Primary Improvement Team E	2,900.00
Children's Services	Raising Stnds	Employees	04 November 2011	GATESHEAD MBC	5290513	Revenue	1E74A	Primary Improvement Team E	3,800.00
Children's Services	Raising Stnds	Employees	04 November 2011	GATESHEAD MBC	5290514	Revenue	1E74A	Primary Improvement Team E	4,525.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	11 November 2011	GATESHEAD MBC	5302053	Revenue	1V680	LDF - Economic Growth K	2,500.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	30 November 2011	GATESHEAD MBC	5308906	Revenue	3V065	Joint LTP Team Costs K	1,398.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 November 2011	GB BUILDING SOLUTIONS	5313338	Capital	2KL01	Leisure Services K	26,367.53
Environment & Regeneration	NS: City Transport	Transport	09 November 2011	GB OILS	5269398	Revenue	1KEND	Fleet Fuel Account K	3,735.20
Environment & Regeneration	NS: City Transport	Transport	09 November 2011	GB OILS	5274193	Revenue	1KEND	Fleet Fuel Account K	5,112.65
Environment & Regeneration	NS: City Transport	Transport	11 November 2011	GB OILS	5279203	Revenue	1KEND	Fleet Fuel Account K	2,797.55
Environment & Regeneration	NS: City Transport	Transport	25 November 2011	GB OILS	5317424	Revenue	1KEND	Fleet Fuel Account K	4,833.45
Environment & Regeneration	NS: City Transport	Transport	25 November 2011	GB OILS	5317689	Revenue	1KEND	Fleet Fuel Account K	2,363.20
Environment & Regeneration	NS: City Transport	Transport	03 November 2011	GB OILS	5290200	Revenue	1KEND	Fleet Fuel Account K	2,274.65
Environment & Regeneration	NS: City Transport	Transport	10 November 2011	GB OILS	5273484	Revenue	1KEND	Fleet Fuel Account K	2,306.15
Environment & Regeneration	Fleet Management System	Supplies & Services	08 November 2011	GBM PRODUCTS	5297037	Revenue	1KESA	Heavy Workshop Routine RepairK	502.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 November 2011	GENERATION HIRE & SALE	5304152	Revenue	1KR3W	Planned West K	270.64
Environment & Regeneration	Allendale Building	Supplies & Services	15 November 2011	GENERATION HIRE & SALE	5304152	Revenue	1KR3C	Planned Central K	270.64
Children's Services	Education - Taxi Payments	Transport	28 November 2011	GET CARTER TAXIS	5318340	Revenue	1MD67	S17 CHILDREN AT HOME E	367.50
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	24 November 2011	GIBSON & CO	5316325	Capital	2N401	Capital General K	3,147.48
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	GILLS OF BYKER	5304694	Revenue	1KBRM	Sub Contractors R & M K	13,820.15
HRA	HRA Technical	Supplies & Services	15 November 2011	GILLS OF BYKER	5286009	Revenue	1HRA3	Misc Feasibility Study/SurveyH	949.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 November 2011	GMB UNION	5291424	Revenue	3RNC2	Gosforth Academy Payroll DedsF	25.88
Environment & Regeneration	E&R Parking Services	Transport	16 November 2011	GO NORTH EAST	5303412	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Parking Services	Transport	15 November 2011	GO NORTH EAST	5303411	Revenue	1V301	Travel Office Travel Passes K	764.15
Environment & Regeneration	E&R Parking Services	Transport	15 November 2011	GO NORTH EAST	5304109	Revenue	1V301	Travel Office Travel Passes K	500.65
Children's Services	Educ Dunstanburgh	Premises	01 November 2011	GOMPELS HEALTHCARE LTD	5287624	Revenue	1E462	Dunstanburgh Rd Comm C C P E	582.97
Environment & Regeneration	Cityworks Rangers	Supplies & Services	29 November 2011	GORDON SQUARE SERVICES LTD	5321004	Revenue	1KL6P	Hadrian Way K	600.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	29 November 2011	GORDON SQUARE SERVICES LTD	5321004	Revenue	1KL86	Forestry-Walker Riverside Park	550.00
Adult and Culture	Learning City	Premises	03 November 2011	GOSFORTH ACADEMY	5291715	Revenue	1EA02	Curriculum North FE M	73,135.50
Environment & Regeneration	Blacksmiths	Supplies & Services	29 November 2011	GOTT TECHNICAL SERVICES LTD	5320906	Revenue	1KENB	Fleet Workshops OH K	481.64

Newcastle City Council Invoices over £500 paid in November 2011

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	21 November 2011	GRANGE DAY CENTRE	5308306	Revenue	1MG61	Grange Day Centre M	14,004.90
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	GRANT WESTFIELD LTD	5319010	Revenue	3KIMD	Other Stores Stock Account K	460.80
Children's Services	Comm & Learner Funding	Third Party Payments	08 November 2011	GROUNDWORK SOUTH TYNESIDE	5294782	Revenue	1E31H	BSF Phase 2 E	3,500.00
Children's Services	Int Childhood Services	Supplies & Services	28 November 2011	GROUNDWORK SOUTH TYNESIDE	5319255	Revenue	1E45H	Training - C/Care E	1,000.00
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	22 November 2011	GROUNDWORK SOUTH TYNESIDE	5311825	Revenue	1V62G	Green Gym K	1,631.79
HRA	HRA Tenancy Svs	Premises	11 November 2011	GROUNDWORK SOUTH TYNESIDE	5294508	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	GROVEWOOD HOUSE	5311431	Revenue	1MG20	Ind Res Care Elderly M	-334.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	GROVEWOOD HOUSE	5311432	Revenue	1MG20	Ind Res Care Elderly M	-446.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	GROVEWOOD HOUSE	5311431	Revenue	1MG20	Ind Res Care Elderly M	1,351.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	GROVEWOOD HOUSE	5311432	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 November 2011	GTSLEARNING	5296974	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,295.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5294646	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,744.68
Adult and Culture	Adult Serv Finance	Third Party Payments	07 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5294219	Revenue	1MK55	Dom Care Family/Carer LD M	1,295.53
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5292607	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,492.92
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5292610	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,386.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5292659	Revenue	1MG50	Ind Home Spot Pur Elderly M	580.96
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5276484	Revenue	1MH50	Ind Home Spot Pur PD M	4,166.13
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5276485	Revenue	1MH50	Ind Home Spot Pur PD M	10,514.51
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5276871	Revenue	1MH50	Ind Home Spot Pur PD M	615.60
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5276872	Revenue	1MH50	Ind Home Spot Pur PD M	7,821.72
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5277326	Revenue	1MH50	Ind Home Spot Pur PD M	3,421.71
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5277336	Revenue	1MH50	Ind Home Spot Pur PD M	7,896.18
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5292349	Revenue	1MK55	Dom Care Family/Carer LD M	1,163.64
Adult and Culture	Social Services	Current Liabilities	23 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5313077	Revenue	4WX32	Patients Property Suspense M	1,791.02
Children's Services	EDUCATION	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5282052	Revenue	1MD66	CWD Care Packages E	642.84
Children's Services	EDUCATION	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5282053	Revenue	1MD66	CWD Care Packages E	825.24
Children's Services	EDUCATION	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5282054	Revenue	1MD66	CWD Care Packages E	1,177.98
Children's Services	EDUCATION	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5282055	Revenue	1MD66	CWD Care Packages E	508.14
Children's Services	EDUCATION	Third Party Payments	04 November 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5282110	Revenue	1MD66	CWD Care Packages E	1,124.97
Adult and Culture	Adult Serv Finance	Premises	11 November 2011	GVA GRIMLEY LLP	5292760	Revenue	1VH26	Housing Services M	1,365.03
Adult and Culture	Adult Serv Finance	Premises	04 November 2011	GVA GRIMLEY LLP	5292761	Revenue	1VH26	Housing Services M	6,280.00
Adult and Culture	Adult Serv Finance	Premises	10 November 2011	GVA GRIMLEY LLP	5292762	Revenue	1VH26	Housing Services M	3,947.64
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28 November 2011	GYMNOVA (UK) LTD	5317404	Revenue	1KL00	Leisure Gen Manager K	5,995.00
Environment & Regeneration	NS: District Heating	Premises	30 November 2011	H MALONE & SONS LTD	5323806	Revenue	1KR8L	CW District Heating K	3,863.69
HRA	HRA Planning QS	Capital Expenditure	25 November 2011	H MALONE & SONS LTD	5317678	Capital	2HE01	Capital Citywide H	312,007.79
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	H2O SERVICING LTD	5323823	Revenue	1KL1D	East End Pool K	1,214.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18 November 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5303288	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	610.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 November 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5319898	Revenue	1KBAA	Building Contracts K	2,964.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	HADRIAN HOUSE WALLSEND	5296959	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	HADRIAN HOUSE WALLSEND	5296959	Revenue	1MH10	Ind Nursing Care PD M	-179.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	HADRIAN HOUSE WALLSEND	5296959	Revenue	1MG10	Ind Nursing Care Elderly M	1,769.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	HADRIAN HOUSE WALLSEND	5296959	Revenue	1MH10	Ind Nursing Care PD M	1,769.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 November 2011	HAINES WATTS CLIENT ACCOUNT SALLY MORGAN	5304259	Revenue	3KLCH	City Hall Holding Account K	35,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22 November 2011	HAINES WATTS CLIENT ACCOUNT SALLY MORGAN	5311571	Revenue	3KLCH	City Hall Holding Account K	2,188.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	25 November 2011	HALL & PARTNERS	5317758	Capital	2DP02	Devt Capital CC K	3,149.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	21 November 2011	HALL & PARTNERS	5308899	Capital	2DP02	Devt Capital CC K	2,089.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	HAMJOLI BME WOMENS GROUP	5317167	Revenue	1KN21	Elswick Ward F	1,088.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 November 2011	HAMMICKS LEGAL BOOKSHOPS	5303437	Revenue	1FJX1	Legal - Expenditure OverheadsF	884.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 November 2011	HAMMICKS LEGAL BOOKSHOPS	5303438	Revenue	1FJX1	Legal - Expenditure OverheadsF	728.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 November 2011	HAMMICKS LEGAL BOOKSHOPS	5303439	Revenue	1FJX1	Legal - Expenditure OverheadsF	683.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 November 2011	HAMMICKS LEGAL BOOKSHOPS	5303440	Revenue	1FJX1	Legal - Expenditure OverheadsF	766.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 November 2011	HAMMICKS LEGAL BOOKSHOPS	5303441	Revenue	1FJX1	Legal - Expenditure OverheadsF	1,092.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 November 2011	HAMMICKS LEGAL BOOKSHOPS	5303442	Revenue	1FJX1	Legal - Expenditure OverheadsF	723.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 November 2011	HAMMICKS LEGAL BOOKSHOPS	5303443	Revenue	1FJX1	Legal - Expenditure OverheadsF	910.00
Chief Executive's	SSD Communications 1	Internal Recharges	09 November 2011	HANDS UP	5299105	Revenue	1FT40	Communications Support F	-60.00
Chief Executive's	SSD Communications 1	Supplies & Services	09 November 2011	HANDS UP	5299105	Revenue	1MD67	S17 CHILDREN AT HOME E	116.80
Chief Executive's	SSD Communications 1	Supplies & Services	09 November 2011	HANDS UP	5299105	Revenue	1FT40	Communications Support F	339.80
Chief Executive's	SSD Communications 1	Supplies & Services	09 November 2011	HANDS UP	5299105	Revenue	1MH91	Deaf & HOH Support PD M	55.20
Chief Executive's	SSD Communications 1	Support Services	09 November 2011	HANDS UP	5299105	Revenue	1MD67	S17 CHILDREN AT HOME E	40.00
Chief Executive's	SSD Communications 1	Support Services	09 November 2011	HANDS UP	5299105	Revenue	1MH91	Deaf & HOH Support PD M	20.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25 November 2011	HARDSCAPE	5317423	Revenue	1V0FF	Heber St - Road Construction K	4,256.64
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25 November 2011	HARDSCAPE	5317433	Revenue	1V0FF	Heber St - Road Construction K	5,675.52
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07 November 2011	HARDSCAPE	5293817	Revenue	1V0FF	Heber St - Road Construction K	5,675.52
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07 November 2011	HARDSCAPE	5294233	Revenue	1V0FF	Heber St - Road Construction K	1,064.16
Environment & Regeneration	Cityworks Community Serv	Premises	23 November 2011	HARSCO INFRASTRUCTURE SERVICES LTD	5314188	Revenue	1KL24	NEWCASTLE MELA K	791.98
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	HARTFORD COURT	5311388	Revenue	4WX13	Ind Sector Client Loan Fund M	315.93
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	HARTFORD COURT	5311389	Revenue	4WX13	Ind Sector Client Loan Fund M	947.79
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	HARTFORD COURT	5311390	Revenue	4WX13	Ind Sector Client Loan Fund M	1,263.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HARTFORD COURT	5311388	Revenue	1MG20	Ind Res Care Elderly M	-446.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HARTFORD COURT	5311389	Revenue	1MG20	Ind Res Care Elderly M	-1,338.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HARTFORD COURT	5311390	Revenue	1MG20	Ind Res Care Elderly M	-1,784.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HARTFORD COURT	5311388	Revenue	1MG20	Ind Res Care Elderly M	1,373.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HARTFORD COURT	5311389	Revenue	1MG20	Ind Res Care Elderly M	4,119.39

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HARTFORD COURT	5311390	Revenue	1MG20	Ind Res Care Elderly M	5,492.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HARTON GRANGE	5311363	Revenue	1MG20	Ind Res Care Elderly M	-582.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HARTON GRANGE	5311364	Revenue	1MG20	Ind Res Care Elderly M	-776.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HARTON GRANGE	5311363	Revenue	1MG20	Ind Res Care Elderly M	1,347.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HARTON GRANGE	5311364	Revenue	1MG20	Ind Res Care Elderly M	1,796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HARWOOD COURT	5311063	Revenue	1MG20	Ind Res Care Elderly M	-435.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HARWOOD COURT	5311064	Revenue	1MG20	Ind Res Care Elderly M	-580.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HARWOOD COURT	5311063	Revenue	1MG20	Ind Res Care Elderly M	1,349.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HARWOOD COURT	5311064	Revenue	1MG20	Ind Res Care Elderly M	1,799.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 November 2011	HASTIE D BURTON LTD (IN LIQUIDATION)	5304662	Capital	2WD64	15 Heaton Rd Aquis & Refurb M	2,737.01
Chief Executive's	EEC Markets	Supplies & Services	01 November 2011	HATTON TRAFFIC MANAGEMENT LTD	5288488	Revenue	1DZQ1	Quayside Market F	840.00
Chief Executive's	SSD L Mayors	Supplies & Services	28 November 2011	HATTON TRAFFIC MANAGEMENT LTD	5319117	Revenue	1FN01	Lord Mayors Secretariat F	465.00
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	HATTON TRAFFIC MANAGEMENT LTD	5319327	Revenue	1KEMC	HIGHWAYS OVERHEADS K	473.00
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	HATTON TRAFFIC MANAGEMENT LTD	5319532	Revenue	1KEMC	HIGHWAYS OVERHEADS K	445.00
Environment & Regeneration	Highways	Supplies & Services	30 November 2011	HATTON TRAFFIC MANAGEMENT LTD	5323728	Revenue	1KELQ	Traffic Sig North Tyne Rech K	580.00
Environment & Regeneration	Highways	Supplies & Services	30 November 2011	HATTON TRAFFIC MANAGEMENT LTD	5323609	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	HAVEN (TYNESIDE) LTD	5291228	Revenue	3WH91	Supporting People M	18,512.20
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299148	Capital	2HE01	Capital Citywide H	3,015.30
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299149	Capital	2HE01	Capital Citywide H	7,124.72
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299150	Capital	2HE01	Capital Citywide H	4,316.70
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299151	Capital	2HE01	Capital Citywide H	3,253.35
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299152	Capital	2HE01	Capital Citywide H	5,596.70
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299153	Capital	2HE01	Capital Citywide H	2,182.50
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299154	Capital	2HE01	Capital Citywide H	2,322.10
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299155	Capital	2HE01	Capital Citywide H	1,420.00
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299315	Capital	2HE01	Capital Citywide H	7,317.28
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299316	Capital	2HE01	Capital Citywide H	6,644.20
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299317	Capital	2HE01	Capital Citywide H	3,253.35
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299321	Capital	2HE01	Capital Citywide H	3,015.30
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299407	Capital	2HE01	Capital Citywide H	952.40
HRA	HRA Furniture	Capital Expenditure	09 November 2011	HAWDON CONTRACT SERVICES LTD	5299408	Capital	2HE01	Capital Citywide H	3,364.30
HRA	HRA Furniture	Capital Expenditure	11 November 2011	HAWDON CONTRACT SERVICES LTD	5297309	Capital	2HE01	Capital Citywide H	1,745.70
HRA	HRA Furniture	Capital Expenditure	11 November 2011	HAWDON CONTRACT SERVICES LTD	5299156	Capital	2HE01	Capital Citywide H	1,047.42
HRA	HRA Furniture	Capital Expenditure	24 November 2011	HAWDON CONTRACT SERVICES LTD	5316203	Capital	2HE01	Capital Citywide H	3,639.60
HRA	HRA Furniture	Capital Expenditure	24 November 2011	HAWDON CONTRACT SERVICES LTD	5316204	Capital	2HE01	Capital Citywide H	3,015.30
HRA	HRA Furniture	Capital Expenditure	24 November 2011	HAWDON CONTRACT SERVICES LTD	5316206	Capital	2HE01	Capital Citywide H	960.15
HRA	HRA Furniture	Capital Expenditure	24 November 2011	HAWDON CONTRACT SERVICES LTD	5316207	Capital	2HE01	Capital Citywide H	714.30
HRA	HRA Furniture	Capital Expenditure	24 November 2011	HAWDON CONTRACT SERVICES LTD	5316208	Capital	2HE01	Capital Citywide H	4,557.50
HRA	HRA Furniture	Capital Expenditure	16 November 2011	HAWDON CONTRACT SERVICES LTD	5251108	Capital	2HE01	Capital Citywide H	613.55
HRA	HRA Furniture	Capital Expenditure	16 November 2011	HAWDON CONTRACT SERVICES LTD	5305048	Capital	2HE01	Capital Citywide H	3,639.60
HRA	HRA Furniture	Capital Expenditure	21 November 2011	HAWDON CONTRACT SERVICES LTD	5304168	Capital	2HE01	Capital Citywide H	2,094.84
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304163	Capital	2HE01	Capital Citywide H	3,364.30
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304164	Capital	2HE01	Capital Citywide H	1,661.05
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304165	Capital	2HE01	Capital Citywide H	1,375.40
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304166	Capital	2HE01	Capital Citywide H	1,719.25
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304167	Capital	2HE01	Capital Citywide H	5,579.09
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304169	Capital	2HE01	Capital Citywide H	793.50
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304170	Capital	2HE01	Capital Citywide H	3,385.60
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304238	Capital	2HE01	Capital Citywide H	1,833.00
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304239	Capital	2HE01	Capital Citywide H	11,816.70
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304240	Capital	2HE01	Capital Citywide H	11,816.70
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304241	Capital	2HE01	Capital Citywide H	1,375.40
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304242	Capital	2HE01	Capital Citywide H	14,071.40
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304243	Capital	2HE01	Capital Citywide H	14,071.40
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304246	Capital	2HE01	Capital Citywide H	3,385.60
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304247	Capital	2HE01	Capital Citywide H	2,063.10
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304248	Capital	2HE01	Capital Citywide H	7,109.70
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304249	Capital	2HE01	Capital Citywide H	952.20
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304252	Capital	2HE01	Capital Citywide H	422.48
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304254	Capital	2HE01	Capital Citywide H	457.92
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304266	Capital	2HE01	Capital Citywide H	1,706.10
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304268	Capital	2HE01	Capital Citywide H	12,708.96
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304269	Capital	2HE01	Capital Citywide H	12,708.96
HRA	HRA Furniture	Capital Expenditure	15 November 2011	HAWDON CONTRACT SERVICES LTD	5304270	Capital	2HE01	Capital Citywide H	8,222.66
HRA	HRA Furniture	Capital Expenditure	18 November 2011	HAWDON CONTRACT SERVICES LTD	5307690	Capital	2HE01	Capital Citywide H	613.55
HRA	HRA Furniture	Capital Expenditure	08 November 2011	HAWDON CONTRACT SERVICES LTD	5297308	Capital	2HE01	Capital Citywide H	1,364.49
HRA	HRA Furniture	Capital Expenditure	08 November 2011	HAWDON CONTRACT SERVICES LTD	5297311	Capital	2HE01	Capital Citywide H	1,420.30
HRA	HRA Furniture	Capital Expenditure	08 November 2011	HAWDON CONTRACT SERVICES LTD	5297312	Capital	2HE01	Capital Citywide H	6,644.20
HRA	HRA Furniture	Capital Expenditure	08 November 2011	HAWDON CONTRACT SERVICES LTD	5297313	Capital	2HE01	Capital Citywide H	7,317.28
HRA	HRA Furniture	Capital Expenditure	08 November 2011	HAWDON CONTRACT SERVICES LTD	5297314	Capital	2HE01	Capital Citywide H	3,253.35
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5297305	Capital	2HE01	Capital Citywide H	904.59
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5304255	Capital	2HE01	Capital Citywide H	422.28
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314023	Capital	2HE01	Capital Citywide H	1,060.16

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314024	Capital	2HE01	Capital Citywide	H	754.26
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314025	Capital	2HE01	Capital Citywide	H	590.96
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314026	Capital	2HE01	Capital Citywide	H	688.18
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314027	Capital	2HE01	Capital Citywide	H	689.46
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314032	Capital	2HE01	Capital Citywide	H	5,491.05
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314033	Capital	2HE01	Capital Citywide	H	825.24
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314034	Capital	2HE01	Capital Citywide	H	3,253.35
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314035	Capital	2HE01	Capital Citywide	H	3,015.30
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314037	Capital	2HE01	Capital Citywide	H	14,071.40
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314038	Capital	2HE01	Capital Citywide	H	14,071.40
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314039	Capital	2HE01	Capital Citywide	H	13,094.08
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314040	Capital	2HE01	Capital Citywide	H	13,094.08
HRA	HRA Furniture	Capital Expenditure	23 November 2011	HAWDON CONTRACT SERVICES LTD	5314041	Capital	2HE01	Capital Citywide	H	714.00
HRA	HRA Invest/Del	Capital Expenditure	21 November 2011	HAWDON CONTRACT SERVICES LTD	5297298	Capital	2HE01	Capital Citywide	H	1,053.35
HRA	HRA Invest/Del	Capital Expenditure	10 November 2011	HAWDON CONTRACT SERVICES LTD	5280679	Capital	2HE01	Capital Citywide	H	651.63
Chief Executive's	SSD Communications 1	Supplies & Services	24 November 2011	HAYMARKET PUBLISHING SERVICES LTD	5303177	Revenue	1EET6	Accredited Training Fund	E	1,630.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 November 2011	HB CLARK & CO (SUCCESSORS)LTD	5318997	Revenue	1KL3D	Cityhall Catering	K	1,046.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	08 November 2011	HC ONE	5296876	Revenue	4WX13	Ind Sector Client Loan Fund	M	681.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	08 November 2011	HC ONE	5296948	Revenue	4WX13	Ind Sector Client Loan Fund	M	745.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	HC ONE	5296876	Revenue	1MG20	Ind Res Care Elderly	M	-2,247.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	HC ONE	5296898	Revenue	1MG20	Ind Res Care Elderly	M	-406.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	HC ONE	5296970	Revenue	1MG20	Ind Res Care Elderly	M	-5,115.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	HC ONE	5296876	Revenue	1MG20	Ind Res Care Elderly	M	9,675.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	HC ONE	5296898	Revenue	1MG20	Ind Res Care Elderly	M	952.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	HC ONE	5296970	Revenue	1MG20	Ind Res Care Elderly	M	22,347.11
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	01 November 2011	HCL SAFETY LTD	5287835	Revenue	1KE92	Christmas Lights	K	2,528.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	01 November 2011	HCL SAFETY LTD	5287836	Revenue	1KE92	Christmas Lights	K	3,792.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28 November 2011	HEALTHWORKS NEWCASTLE	5319637	Revenue	1EEJ7	Newburn Childrens Centre	E	1,887.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28 November 2011	HEALTHWORKS NEWCASTLE	5319637	Revenue	1EEK6	Denton Childrens Centre	E	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28 November 2011	HEALTHWORKS NEWCASTLE	5319637	Revenue	1EEH1	NBH CC Central Costs	E	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28 November 2011	HEALTHWORKS NEWCASTLE	5319637	Revenue	1EEK5	Westerhope Childrens Centre	E	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28 November 2011	HEALTHWORKS NEWCASTLE	5319637	Revenue	1EEL1	Lemington Childrens Centre	E	1,887.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28 November 2011	HEALTHWORKS NEWCASTLE	5319658	Revenue	1EEL1	Lemington Childrens Centre	E	17,931.00
Adult and Culture	Social Services	Supplies & Services	04 November 2011	HEALTHY CITIES PROJECT	5292421	Revenue	1MG97	Carers Grants To Vol Org Eld M		51,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HEATHDALE CARE LTD	5311021	Revenue	1MG20	Ind Res Care Elderly	M	-893.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HEATHDALE CARE LTD	5311022	Revenue	1MG20	Ind Res Care Elderly	M	-1,191.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHDALE CARE LTD	5311021	Revenue	1MG20	Ind Res Care Elderly	M	2,385.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHDALE CARE LTD	5311022	Revenue	1MG20	Ind Res Care Elderly	M	3,180.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HEATHERFIELD	5311289	Revenue	1MG20	Ind Res Care Elderly	M	-203.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HEATHERFIELD	5311289	Revenue	1MH10	Ind Nursing Care PD	M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HEATHERFIELD	5311290	Revenue	1MG20	Ind Res Care Elderly	M	-611.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HEATHERFIELD	5311290	Revenue	1MH10	Ind Nursing Care PD	M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HEATHERFIELD	5311291	Revenue	1MG20	Ind Res Care Elderly	M	-815.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HEATHERFIELD	5311291	Revenue	1MH10	Ind Nursing Care PD	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311289	Revenue	1MG20	Ind Res Care Elderly	M	455.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311289	Revenue	1MH10	Ind Nursing Care PD	M	872.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311289	Revenue	1MM10	Ind Nursing Care MH	M	867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311289	Revenue	3WH93	Continuing Care	M	759.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311290	Revenue	1MG20	Ind Res Care Elderly	M	1,367.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311290	Revenue	1MH10	Ind Nursing Care PD	M	2,616.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311290	Revenue	1MM10	Ind Nursing Care MH	M	2,603.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311290	Revenue	3WH93	Continuing Care	M	2,277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311291	Revenue	1MG20	Ind Res Care Elderly	M	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311291	Revenue	1MH10	Ind Nursing Care PD	M	3,488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311291	Revenue	1MM10	Ind Nursing Care MH	M	3,471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HEATHERFIELD	5311291	Revenue	3WH93	Continuing Care	M	3,036.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07 November 2011	HEATON CATERING EQUIPMENT LTD	5294839	Revenue	1KF07	BANQUETING SUITE	K	1,013.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11 November 2011	HEINEKEN UK LIMITED	5302134	Revenue	1KL3D	Cityhall Catering	K	2,505.54
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11 November 2011	HEINEKEN UK LIMITED	5302072	Revenue	1KF07	BANQUETING SUITE	K	1,711.90
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16 November 2011	HEINEKEN UK LIMITED	5304938	Revenue	1KF07	BANQUETING SUITE	K	479.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5311145	Revenue	1MK20	Ind Res Care LD	M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5311146	Revenue	1MK20	Ind Res Care LD	M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5311147	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5311145	Revenue	1MK20	Ind Res Care LD	M	776.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5311146	Revenue	1MK20	Ind Res Care LD	M	2,330.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5311147	Revenue	1MK20	Ind Res Care LD	M	3,107.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	HERON HILL CARE HOME	5296952	Revenue	1MG10	Ind Nursing Care Elderly	M	-596.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	HERON HILL CARE HOME	5296952	Revenue	1MG10	Ind Nursing Care Elderly	M	2,036.04
Environment & Regeneration	NS: Asset Man	Premises	09 November 2011	HERTEL UK LTD	5299164	Revenue	1HP01	Comm. Centres - Citywide	H	120.00
Environment & Regeneration	NS: Asset Man	Premises	09 November 2011	HERTEL UK LTD	5299164	Revenue	1KL61	Parks R&M	K	242.69
Environment & Regeneration	NS: Asset Man	Premises	09 November 2011	HERTEL UK LTD	5299164	Revenue	1KEWQ	Sandhills Depot	K	266.00
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	HERTEL UK LTD	5304668	Revenue	1DE46	i2- Byker NEC	K	225.33
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	HERTEL UK LTD	5304668	Revenue	1DE48	i8 - Lynwood NEC	K	225.33

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	HERTEL UK LTD	5304668	Revenue	1DE49	i4- Quayside NEC K	225.33
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	HERTEL UK LTD	5304668	Revenue	1KL61	Parks R&M K	156.00
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	HERTEL UK LTD	5304668	Revenue	1DE50	i6- Charlotte Square NEC K	199.75
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	HERTEL UK LTD	5304668	Revenue	1MF25	DAT Y/P Partnership Grant E	199.75
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	HERTEL UK LTD	5304669	Revenue	1HP01	Comm. Centres - Citywide H	1,092.00
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	HERTEL UK LTD	5304669	Revenue	1KEWC	Condercum Road Depot K	184.00
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	HERTEL UK LTD	5304669	Revenue	1KL61	Parks R&M K	2,204.21
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	HERTEL UK LTD	5304669	Revenue	1EJ08	Library Repairs & MaintenanceM	105.00
HRA	HRA Mech & Elec	Premises	28 November 2011	HERTEL UK LTD	5319863	Revenue	1HBSP	Planned Service&Plant Maint H	2,510.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	HFC ONE	5296916	Revenue	1MG10	Ind Nursing Care Elderly M	-254.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	HFC ONE	5296916	Revenue	1MG10	Ind Nursing Care Elderly M	1,020.62
Environment & Regeneration	Fleet Management System	Transport	09 November 2011	HI Q TYRESERVICE	5298559	Revenue	1KESY	Fleet Services Hire Office K	417.00
Environment & Regeneration	Fleet Management System	Transport	16 November 2011	HI Q TYRESERVICE	5304736	Revenue	1KESY	Fleet Services Hire Office K	500.00
Environment & Regeneration	Fleet Management System	Transport	16 November 2011	HI Q TYRESERVICE	5304849	Revenue	1KESY	Fleet Services Hire Office K	442.80
Children's Services	EDUCATION	Supplies & Services	17 November 2011	HIGH TUNSTALL COLLEGE	5280886	Revenue	1MD62	Section 17 LAC E	634.50
Environment & Regeneration	CW Security Services	Employees	03 November 2011	HIGHFIELD AWARDING BODY FOR COMPLIANCE	5291610	Revenue	1KJ01	Security O/H K	585.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	HIGHLINE BUILDING PLASTICS	5319689	Revenue	3KIMD	Other Stores Stock Account K	667.94
Environment & Regeneration	Allendale Building	Supplies & Services	07 November 2011	HIGHLINE BUILDING PLASTICS	5295043	Revenue	3KIMD	Other Stores Stock Account K	660.00
Chief Executive's	Utilities	Third Party Payments	11 November 2011	HIGHLY EFFICIENT HEATING LTD	5282614	Revenue	3KS04	Newcastle Warm Zone K	1,332.17
Chief Executive's	Utilities	Third Party Payments	11 November 2011	HIGHLY EFFICIENT HEATING LTD	5282615	Revenue	3KS04	Newcastle Warm Zone K	972.09
Chief Executive's	Utilities	Third Party Payments	11 November 2011	HIGHLY EFFICIENT HEATING LTD	5282616	Revenue	3KS04	Newcastle Warm Zone K	1,265.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 November 2011	HIGHLY EFFICIENT HEATING LTD	5282620	Revenue	3KS04	Newcastle Warm Zone K	1,262.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 November 2011	HIGHLY EFFICIENT HEATING LTD	5282621	Revenue	3KS04	Newcastle Warm Zone K	1,668.55
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 November 2011	HIGHLY EFFICIENT HEATING LTD	5282622	Revenue	3KS04	Newcastle Warm Zone K	1,232.90
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 November 2011	HIGHLY EFFICIENT HEATING LTD	5303087	Revenue	3KS04	Newcastle Warm Zone K	726.88
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 November 2011	HIGHLY EFFICIENT HEATING LTD	5303092	Revenue	3KS04	Newcastle Warm Zone K	1,317.42
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17 November 2011	HIGHLY EFFICIENT HEATING LTD	5302741	Revenue	3KS04	Newcastle Warm Zone K	967.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 November 2011	HIGHLY EFFICIENT HEATING LTD	5303094	Revenue	3KS04	Newcastle Warm Zone K	1,566.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	24 November 2011	HIGHLY EFFICIENT HEATING LTD	5303095	Revenue	3KS04	Newcastle Warm Zone K	1,229.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	HIGHLY EFFICIENT HEATING LTD	5303090	Revenue	3KS04	Newcastle Warm Zone K	902.91
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	HIGHLY EFFICIENT HEATING LTD	5303093	Revenue	3KS04	Newcastle Warm Zone K	1,147.09
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	18 November 2011	HIGHLY EFFICIENT HEATING LTD	5303089	Revenue	3KS04	Newcastle Warm Zone K	1,751.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	18 November 2011	HIGHLY EFFICIENT HEATING LTD	5303091	Revenue	3KS04	Newcastle Warm Zone K	1,143.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	18 November 2011	HIGHLY EFFICIENT HEATING LTD	5303096	Revenue	3KS04	Newcastle Warm Zone K	1,261.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 November 2011	HIGHLY EFFICIENT HEATING LTD	5303088	Revenue	3KS04	Newcastle Warm Zone K	750.42
Environment & Regeneration	Cityworks Clean E/C	Employees	02 November 2011	HIGHWAYS TRAINING ASSOCIATES LTD	5288880	Revenue	1KE05	Winter Mtce K	5,135.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HILLFIELD NURSING HOME	5311047	Revenue	1MG10	Ind Nursing Care Elderly M	-1,339.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HILLFIELD NURSING HOME	5311047	Revenue	1MG20	Ind Res Care Elderly M	-780.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HILLFIELD NURSING HOME	5311048	Revenue	1MG10	Ind Nursing Care Elderly M	-5,647.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HILLFIELD NURSING HOME	5311048	Revenue	1MG20	Ind Res Care Elderly M	-713.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HILLFIELD NURSING HOME	5311049	Revenue	1MG10	Ind Nursing Care Elderly M	-6,144.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HILLFIELD NURSING HOME	5311049	Revenue	1MG20	Ind Res Care Elderly M	-2,336.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLFIELD NURSING HOME	5311047	Revenue	1MG10	Ind Nursing Care Elderly M	4,432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLFIELD NURSING HOME	5311047	Revenue	1MG20	Ind Res Care Elderly M	2,010.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLFIELD NURSING HOME	5311047	Revenue	3WH77	Free Nursing Care Com Care M	1,236.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLFIELD NURSING HOME	5311048	Revenue	1MG10	Ind Nursing Care Elderly M	16,620.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLFIELD NURSING HOME	5311048	Revenue	1MG20	Ind Res Care Elderly M	2,705.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLFIELD NURSING HOME	5311048	Revenue	3WH77	Free Nursing Care Com Care M	3,709.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLFIELD NURSING HOME	5311049	Revenue	1MG10	Ind Nursing Care Elderly M	19,336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLFIELD NURSING HOME	5311049	Revenue	1MG20	Ind Res Care Elderly M	6,432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLFIELD NURSING HOME	5311049	Revenue	3WH77	Free Nursing Care Com Care M	4,946.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HILLSIDE GRANGE	5311065	Revenue	1MG20	Ind Res Care Elderly M	-272.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HILLSIDE GRANGE	5311066	Revenue	1MG20	Ind Res Care Elderly M	-818.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	HILLSIDE GRANGE	5311067	Revenue	1MG20	Ind Res Care Elderly M	-1,090.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLSIDE GRANGE	5311065	Revenue	1MG20	Ind Res Care Elderly M	830.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLSIDE GRANGE	5311066	Revenue	1MG20	Ind Res Care Elderly M	2,490.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	HILLSIDE GRANGE	5311067	Revenue	1MG20	Ind Res Care Elderly M	3,320.00
Chief Executive's	Chief Exec's Office Soc Policy	Appropriations	29 November 2011	HIPPO CREATIVE SOLUTIONS	5320932	Revenue	1FC40	Cee Central Team F	36,500.00
Chief Executive's	Chief Exec's Office Soc Policy	Appropriations	10 November 2011	HIPPO CREATIVE SOLUTIONS	5299966	Revenue	1FC40	Cee Central Team F	27,500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28 November 2011	HIRST SIGNS LTD	5319906	Revenue	1KEMV	Blacksmiths Overheads K	1,088.98
Adult and Culture	Adult Serv Welf	Supplies & Services	11 November 2011	HIRSTWOOD TRAINING LTD	5301989	Revenue	1MX01	Welford Centre M	1,088.60
Chief Executive's	SSD Legal Services 1	Capital Expenditure	17 November 2011	HMRC SHIPLEY	5306325	Capital	2FT14	Property Services F	27,400.00
Environment & Regeneration	E & R School Meals	Supplies & Services	08 November 2011	HOBSON FOODS LTD	5275474	Revenue	1KFP6	Walbottle High West K	555.94
HRA	HRA Planning QS	Capital Expenditure	08 November 2011	HODGSON & ALLON LTD	5296985	Capital	2HE3C	Capital Cont 3-Byker H	130,681.95
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 November 2011	HOLDCROFT HEATING AND GAS	5310891	Revenue	3KS04	Newcastle Warm Zone K	893.50
Environment & Regeneration	EDUCATION	Third Party Payments	22 November 2011	HOLDCROFT HEATING AND GAS	5309532	Revenue	3KS04	Newcastle Warm Zone K	1,419.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 November 2011	HOLME DODSWORTH (ROCK SALT) LTD	5322915	Revenue	1V204	Car Parking Infrastructure K	1,104.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5291230	Revenue	3WH91	Supporting People M	7,765.34
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	HYDRAQUIP HOSE & HYDRAULICS	5298609	Revenue	1KESJ	Hort Workshops Routine RepairK	508.02
Environment & Regeneration	Fleet Management System	Supplies & Services	14 November 2011	HYDRAQUIP HOSE & HYDRAULICS	5298620	Revenue	1KESJ	Hort Workshops Routine RepairK	421.76
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	30 November 2011	IAM CONSULTING SERVICES	5323742	Revenue	1KE27	Cems And Crem Overhead K	1,182.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	10 November 2011	IAN TURK LIMITED	5279201	Capital	2KL01	Leisure Services K	1,920.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	10 November 2011	ICAP SECURITIES	5300745	Revenue	1RL50	Treasury ManaGement Expenses F	60,000.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Adult and Culture	Adult Serv Finance	Supplies & Services	10 November 2011	ICE LTD	5299956	Revenue	1MK95	LD Development Fund (LDDF) M	2,488.25
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	30 November 2011	ICIS	5322912	Revenue	1MP25	Alcohol Strategy M	4,428.24
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	24 November 2011	IDOX SOFTWARE LTD	5311603	Revenue	1FC40	Cee Central Team F	4,944.00
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	09 November 2011	IDS FIRE & SECURITY	5299212	Revenue	1DE50	i6- Charlotte Square NEC K	1,811.81
HRA	HRA C.C.A.S.	Supplies & Services	02 November 2011	IE SIGNS	5283651	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	865.40
Adult and Culture	Adult Serv Admin Support	Supplies & Services	17 November 2011	IGO-POST	5305966	Revenue	1MP18	Shine Project (Womens HIV) M	725.92
Adult and Culture	Publishing	Supplies & Services	07 November 2011	IMAGE VISUAL COMMUNICATIONS	5294676	Revenue	1EJ20	City Library Premises M	1,395.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	09 November 2011	IMAGE VISUAL COMMUNICATIONS	5298715	Revenue	1KL76	Parks - Events K	520.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	02 November 2011	IMAGE VISUAL COMMUNICATIONS	5290666	Revenue	3V065	Joint LTP Team Costs K	1,453.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	02 November 2011	IMAGE VISUAL COMMUNICATIONS	5290670	Revenue	3V065	Joint LTP Team Costs K	830.00
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	11 November 2011	IMAGE VISUAL COMMUNICATIONS	5301385	Revenue	1V62A	Programme Management K	593.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	29 November 2011	IMAGE VISUAL COMMUNICATIONS	5321362	Revenue	1V642	ABR Communication Team K	1,795.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	04 November 2011	IMAGE VISUAL COMMUNICATIONS	5292811	Revenue	1V642	ABR Communication Team K	1,195.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22 November 2011	IMAGES ON	5311738	Revenue	1DF43	Tourism Stock Purchases M	861.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	IMPEY UK LTD	5299256	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	IMPEY UK LTD	5319113	Revenue	1KBAA	Building Contracts K	516.34
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	IMPEY UK LTD	5294906	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	IMPEY UK LTD	5294907	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	IMPEY UK LTD	5316869	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	IMPEY UK LTD	5289851	Revenue	1KBAA	Building Contracts K	417.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16 November 2011	IMPEY UK LTD	5304106	Revenue	1KBAA	Building Contracts K	604.73
Environment & Regeneration	Allendale Rd	Supplies & Services	16 November 2011	IMPEY UK LTD	5304107	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	IMPEY UK LTD	5307306	Revenue	1KBAA	Building Contracts K	665.22
Environment & Regeneration	Allendale Rd	Supplies & Services	22 November 2011	IMPEY UK LTD	5307303	Revenue	1KBAA	Building Contracts K	541.81
Environment & Regeneration	Allendale Rd	Supplies & Services	22 November 2011	IMPEY UK LTD	5307305	Revenue	1KBAA	Building Contracts K	541.81
Environment & Regeneration	Allendale Rd	Supplies & Services	23 November 2011	IMPEY UK LTD	5307307	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	INDEPENDENT SECURITY SUPPLIES	5294698	Revenue	1KBAA	Building Contracts K	480.00
Environment & Regeneration	E&R Parking Services	Premises	24 November 2011	INITIAL WASHROOM SOLUTIONS	5316166	Revenue	1V204	Car Parking Infrastructure K	652.09
Environment & Regeneration	Highways	Premises	17 November 2011	INSTARMAC GROUP PLC	5306375	Revenue	1KEMC	HIGHWAYS OVERHEADS K	467.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	INTEGRATED SUPPORT LTD	5311411	Revenue	1MM20	Ind Res Care MH M	2,065.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	INTEGRATED SUPPORT LTD	5311412	Revenue	1MM20	Ind Res Care MH M	6,197.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	INTEGRATED SUPPORT LTD	5311413	Revenue	1MM20	Ind Res Care MH M	8,262.80
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1DE46	i2- Byker NEC K	438.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1DE49	i4- Quayside NEC K	438.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1DR03	Grainger Market F	408.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1DV10	Anderson House F	414.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KE27	Cems And Crem Overhead K	149.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KL1B	City Pool K	1,488.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KL1C	Outer West Pool K	804.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KL1D	East End Pool K	1,614.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KL1E	Elswick Pool K	492.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KL1G	GOSFORTH POOL K	804.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KL3A	City Hall K	804.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1EP01	Play Service Management E	5,331.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KL7A	Newburn Activity Centre K	1,578.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1V073	Historic Monumnets K	50.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1V132	Quayside MSCP Running Costs K	50.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1V204	Car Parking Infrastructure K	991.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1V610	ABR West Team K	445.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1V630	ABR East Team K	461.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1DE50	i6- Charlotte Square NEC K	460.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1DV01	Charlotte Square F	276.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1DV06	Great North Road. F	223.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1E32E	Newcastle Springfield Centre E	1,029.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1E463	Ryehill Community C C P E	484.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1E465	Willow Avenue Community C C PE	1,146.76
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1V118	Grainger Town MSCP K	300.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1DD9E	Enterprising Ncle-Other CostsK	583.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1DY54	Blackfriars F	437.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1E462	Dunstanburgh Rd Comm C C P E	461.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1E46H	Montagu Comm Nursery E	454.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KE29	Cemeteries - General K	455.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KKP2	Bigg Market Traditnl K	292.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KKP7	Sidgate Pub Conv K	339.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KKP8	Barrack Rd Pub Conv K	276.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1KTD4	City Design-Asset Management K	226.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	INTEGRATED UTILITY SERVICES	5321349	Revenue	1VP21	Scotswood Suppt Team F	107.50
Environment & Regeneration	NS: Asset Man	Premises	18 November 2011	INTEGRATED UTILITY SERVICES	5293797	Revenue	1KL4A	Centre For Sport K	2,333.80
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	INTEGRATION GATES COMMUNITY INTEREST CO	5317180	Revenue	1KN22	Fenham Ward F	565.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	08 November 2011	INTEGRATION GATES COMMUNITY INTEREST CO	5296982	Revenue	1KN20	Benwell & Scotswood Ward K	1,800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	INTERACTIVE SUPPORT LTD	5291237	Revenue	3WH91	Supporting People M	2,455.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	INTERACTIVE SUPPORT LTD	5288734	Revenue	1MK50	Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	INTERACTIVE SUPPORT LTD	5321118	Revenue	1MK50	Ind Supported Living LD M	-712.04

Newcastle City Council Invoices over £500 paid in November 2011

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	01 November 2011	INTERACTIVE SUPPORT LTD	5288734	Revenue	1MH50	Ind Home Spot Pur PD	M		3,397.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	INTERACTIVE SUPPORT LTD	5288734	Revenue	1MK50	Ind Supported Living LD	M		24,030.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	INTERACTIVE SUPPORT LTD	5321118	Revenue	1MH50	Ind Home Spot Pur PD	M		3,397.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	INTERACTIVE SUPPORT LTD	5321118	Revenue	1MK50	Ind Supported Living LD	M		23,683.30
Chief Executive's	CXD Safe Newcastle	Premises	24 November 2011	INTERNATIONAL CENTRE FOR LIFE	5316310	Revenue	1VP23	Domestic Violence Grant Aid	F		333.33
Chief Executive's	CXD Safe Newcastle	Supplies & Services	24 November 2011	INTERNATIONAL CENTRE FOR LIFE	5316310	Revenue	1VP23	Domestic Violence Grant Aid	F		1,126.83
Environment & Regeneration	NS: Strategy	Supplies & Services	01 November 2011	IPAQ REPAIR & PARTS	5288539	Revenue	1KR01	R & M Trading	K		1,222.46
Environment & Regeneration	NS: Asset Man	Premises	07 November 2011	ISIS PROPERTY SERVICES	5293826	Revenue	1DF71	High Bridge Studios & GalleryM			3,337.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 November 2011	ISOS HOUSING LIMITED	5291314	Revenue	1MK54	Dom Care Own Tenancy LD	M		525.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 November 2011	J N D SECURITY	5322484	Capital	2N101	Capital Grants	K		2,667.25
Environment & Regeneration	Allendale Building	Supplies & Services	16 November 2011	J T DOVE LTD	5305189	Revenue	3KIMD	Other Stores Stock Account	K		849.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	J T DOVE LTD	5271942	Revenue	3KIMD	Other Stores Stock Account	K		1,125.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	J T DOVE LTD	5316775	Revenue	3KIMD	Other Stores Stock Account	K		702.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	J T DOVE LTD	5316778	Revenue	3KIMD	Other Stores Stock Account	K		1,972.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	J T DOVE LTD	5316780	Revenue	3KIMD	Other Stores Stock Account	K		495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	J T DOVE LTD	5316786	Revenue	3KIMD	Other Stores Stock Account	K		495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	J T DOVE LTD	5316787	Revenue	3KIMD	Other Stores Stock Account	K		554.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	J T DOVE LTD	5316324	Revenue	3KIMD	Other Stores Stock Account	K		872.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	J T DOVE LTD	5303914	Revenue	3KIMD	Other Stores Stock Account	K		872.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	J T DOVE LTD	5307673	Revenue	3KIMD	Other Stores Stock Account	K		973.00
Environment & Regeneration	Cityworks Highways	Premises	24 November 2011	J T DOVE LTD	5315307	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		3,302.52
Environment & Regeneration	Cityworks Highways	Premises	24 November 2011	J T DOVE LTD	5315308	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		3,302.52
Environment & Regeneration	Cityworks Highways	Premises	24 November 2011	J T DOVE LTD	5315309	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		20.00
Environment & Regeneration	Cityworks Highways	Premises	24 November 2011	J T DOVE LTD	5315310	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		20.00
Environment & Regeneration	Cityworks Highways	Premises	24 November 2011	J T DOVE LTD	5315338	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		20.00
Environment & Regeneration	Cityworks Highways	Premises	24 November 2011	J T DOVE LTD	5316322	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5315307	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5315308	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5315309	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		4,675.07
Environment & Regeneration	Cityworks Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5315310	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		4,675.07
Environment & Regeneration	Cityworks Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5315338	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		4,471.81
Environment & Regeneration	Cityworks Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5316322	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		3,302.52
Environment & Regeneration	Highways	Premises	28 November 2011	J T DOVE LTD	5316317	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		3,530.28
Environment & Regeneration	Highways	Premises	25 November 2011	J T DOVE LTD	5316788	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		19.99
Environment & Regeneration	Highways	Premises	25 November 2011	J T DOVE LTD	5316791	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		11,282.40
Environment & Regeneration	Highways	Premises	24 November 2011	J T DOVE LTD	5236993	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		11,282.40
Environment & Regeneration	Highways	Premises	24 November 2011	J T DOVE LTD	5255965	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		3,917.50
Environment & Regeneration	Highways	Supplies & Services	01 November 2011	J T DOVE LTD	5287737	Revenue	3KIMF	Highways Stock Account	K		1,067.84
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	J T DOVE LTD	5316317	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		20.00
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	J T DOVE LTD	5288819	Revenue	3KIMF	Highways Stock Account	K		500.20
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	J T DOVE LTD	5316788	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		3,917.51
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	J T DOVE LTD	5316791	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		20.00
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	J T DOVE LTD	5316776	Revenue	3KIMF	Highways Stock Account	K		1,524.09
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	J T DOVE LTD	5316782	Revenue	3KIMF	Highways Stock Account	K		1,670.17
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5236993	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		20.00
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5255965	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		20.00
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5316318	Revenue	3KIMF	Highways Stock Account	K		1,266.84
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5316321	Revenue	3KIMF	Highways Stock Account	K		1,713.67
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5316323	Revenue	3KIMF	Highways Stock Account	K		1,267.35
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	J T DOVE LTD	5316326	Revenue	3KIMF	Highways Stock Account	K		1,862.26
Environment & Regeneration	Environment & Regeneration	Supplies & Services	16 November 2011	JACOBS CERTIFICATED BAILIFFS	5305447	Revenue	1CR61	BAILIFF FEES -NNDR	C		42.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	16 November 2011	JACOBS CERTIFICATED BAILIFFS	5305447	Revenue	3FE20	VAT Recoverable Account	F		891.61
Environment & Regeneration	Environment & Regeneration	Supplies & Services	30 November 2011	JACOBS CERTIFICATED BAILIFFS	5306322	Revenue	1CR61	BAILIFF FEES -NNDR	C		25.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	30 November 2011	JACOBS CERTIFICATED BAILIFFS	5306322	Revenue	3FE20	VAT Recoverable Account	F		1,955.07
Environment & Regeneration	Environment & Regeneration	Supplies & Services	23 November 2011	JACOBS CERTIFICATED BAILIFFS	5305210	Revenue	1CR61	BAILIFF FEES -NNDR	C		42.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	23 November 2011	JACOBS CERTIFICATED BAILIFFS	5305210	Revenue	3FE20	VAT Recoverable Account	F		1,756.69
Children's Services	C/Services Support	Third Party Payments	22 November 2011	JAMBALAYA ARTS C.I.C.	5309699	Revenue	1EEP1	Short Breaks	E		5,875.00
Children's Services	EDUCATION	Third Party Payments	11 November 2011	JAMBALAYA ARTS C.I.C.	5280745	Revenue	1EEP1	Short Breaks	E		5,875.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 November 2011	JAMES BURRELL LTD	5306370	Revenue	1KBAA	Building Contracts	K		864.06
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03 November 2011	JAMES MILNE ASSOCIATES	5291781	Revenue	1DF66	Holocaust Memorial Day	M		880.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02 November 2011	JB SKILLCARE LTD	5290076	Revenue	1MG50	Ind Home Spot Pur Elderly	M		4,032.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02 November 2011	JB SKILLCARE LTD	5290000	Revenue	1MH50	Ind Home Spot Pur PD	M		6,897.20
Adult and Culture	Adult Serv Sens Supp	Employees	17 November 2011	JB SKILLCARE LTD	5306284	Revenue	1MH01	Assess & Care Management PD	M		480.00
Environment & Regeneration	NS: Asset Man	Premises	01 November 2011	JC MAINTENANCE SERVICES LTD	5282679	Revenue	1DZ16	Stephenson Rd Benton Road	F		4,950.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	JC MAINTENANCE SERVICES LTD	5265301	Revenue	1DT06	Foundry Lane Industrial EstatF			3,363.60
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	JC MAINTENANCE SERVICES LTD	5265302	Revenue	1DT06	Foundry Lane Industrial EstatF			2,450.00
Environment & Regeneration	NS: Asset Man	Premises	21 November 2011	JC MAINTENANCE SERVICES LTD	5308920	Revenue	1KKY2	Allendale Accomodation	K		1,255.00
Environment & Regeneration	NS: Asset Man	Premises	18 November 2011	JC MAINTENANCE SERVICES LTD	5293820	Revenue	1DR52	Misc Rack Rented Shops	F		590.00
Environment & Regeneration	NS: Asset Man	Premises	18 November 2011	JC MAINTENANCE SERVICES LTD	5304666	Revenue	1DZ16	Stephenson Rd Benton Road	F		4,270.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	JC MAINTENANCE SERVICES LTD	5304685	Revenue	1KBM0	Public & Educ O/H	K		1,665.63
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	JC MAINTENANCE SERVICES LTD	5304682	Revenue	1KBRM	Sub Contractors R & M	K		10,355.36
HRA	HRA Planning QS	Premises	21 November 2011	JC MAINTENANCE SERVICES LTD	5308894	Revenue	1HTA3	HRA-Furn SVS Office Newburn	H		469.81
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	JDM DIAMONDMASTERS LTD	5319598	Revenue	3KIMF	Highways Stock Account	K		546.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	CXO Reg & Euro	Third Party Payments	15 November 2011	JET (JOBS EDUCATION & TRAINING)	5293637	Revenue	1VA41	Emp. 18 Science City Comm EngF	11,411.11
Environment & Regeneration	Allendale Building	Supplies & Services	01 November 2011	JEWSONS	5287750	Revenue	1KR3W	Planned West K	1,065.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	JEWSONS	5318927	Revenue	1KR3W	Planned West K	520.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	JEWSONS	5316319	Revenue	3KIMD	Other Stores Stock Account K	973.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	JEWSONS	5319248	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	JEWSONS	5319948	Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 November 2011	JEWSONS	5301971	Revenue	3KIMD	Other Stores Stock Account K	499.80
Environment & Regeneration	Allendale Building	Supplies & Services	17 November 2011	JEWSONS	5306373	Revenue	3KIMD	Other Stores Stock Account K	506.80
Environment & Regeneration	Allendale Building	Supplies & Services	07 November 2011	JEWSONS	5294958	Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 November 2011	JEWSONS	5316320	Revenue	1KR3E	Planned East K	686.40
Environment & Regeneration	Allendale Building	Supplies & Services	16 November 2011	JEWSONS	5303871	Revenue	3KIMD	Other Stores Stock Account K	1,117.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 November 2011	JEWSONS	5243125	Revenue	3KIMD	Other Stores Stock Account K	1,713.60
Environment & Regeneration	Allendale Building	Supplies & Services	15 November 2011	JEWSONS	5303865	Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	04 November 2011	JEWSONS	5291789	Revenue	3KIMD	Other Stores Stock Account K	484.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 November 2011	JEWSONS	5312985	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	JEWSONS	5290210	Revenue	3KIMD	Other Stores Stock Account K	735.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	JEWSONS	5319057	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	JEWSONS	5303866	Revenue	3KIMD	Other Stores Stock Account K	720.72
Environment & Regeneration	Allendale Rd	Supplies & Services	23 November 2011	JEWSONS	4975744	Revenue	3KIMD	Other Stores Stock Account K	1,680.90
Environment & Regeneration	Blacksmiths	Supplies & Services	07 November 2011	JEWSONS	5294953	Revenue	3KIME	City Transport Stock Account K	720.72
Environment & Regeneration	Blacksmiths	Supplies & Services	07 November 2011	JEWSONS	5294955	Revenue	3KIME	City Transport Stock Account K	1,441.44
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	JEWSONS	5319245	Revenue	3KIMF	Highways Stock Account K	1,730.40
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	JEWSONS	5319247	Revenue	3KIMF	Highways Stock Account K	1,730.40
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	JEWSONS	5294534	Revenue	3KIMF	Highways Stock Account K	721.00
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	JEWSONS	5294535	Revenue	3KIMF	Highways Stock Account K	2,884.00
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	JEWSONS	5294536	Revenue	3KIMF	Highways Stock Account K	2,307.20
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	JEWSONS	5294654	Revenue	3KIMF	Highways Stock Account K	865.20
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	JEWSONS	5294730	Revenue	3KIMF	Highways Stock Account K	1,478.00
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	JEWSONS	5294890	Revenue	3KIMF	Highways Stock Account K	451.00
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	JEWSONS	5294956	Revenue	3KIMF	Highways Stock Account K	960.96
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	JEWSONS	5294957	Revenue	3KIMF	Highways Stock Account K	973.20
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	JEWSONS	5315299	Revenue	3KIMF	Highways Stock Account K	1,442.00
Environment & Regeneration	Highways	Supplies & Services	14 November 2011	JEWSONS	5303402	Revenue	3KIMF	Highways Stock Account K	525.16
Environment & Regeneration	Highways	Supplies & Services	30 November 2011	JEWSONS	5243188	Revenue	3KIMF	Highways Stock Account K	747.29
Environment & Regeneration	Highways	Supplies & Services	15 November 2011	JEWSONS	5303868	Revenue	3KIMF	Highways Stock Account K	1,730.40
Environment & Regeneration	Highways	Supplies & Services	04 November 2011	JEWSONS	5259012	Revenue	3KIMF	Highways Stock Account K	1,161.16
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28 November 2011	JLG BUILDERS	5318231	Capital	2N101	Capital Grants K	5,212.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28 November 2011	JLG BUILDERS	5318498	Capital	2N101	Capital Grants K	4,643.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 November 2011	JLG BUILDERS	5322486	Capital	2N101	Capital Grants K	4,709.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 November 2011	JOBLING PURSER LTD	5302126	Revenue	1KEAT	Grounds Overhead K	1,614.20
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	JOBLING PURSER LTD	5319006	Revenue	1KEMC	HIGHWAYS OVERHEADS K	694.05
Environment & Regeneration	Highways	Supplies & Services	03 November 2011	JOBLING PURSER LTD	5290134	Revenue	3KIMF	Highways Stock Account K	1,034.05
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	JOBLING PURSER LTD	5305996	Revenue	1KEMC	HIGHWAYS OVERHEADS K	545.40
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	JOHN DAVIDSON PIPES LTD	5319740	Revenue	1KEMC	HIGHWAYS OVERHEADS K	885.00
Environment & Regeneration	NS: Asset Man	Premises	07 November 2011	JOHN DODDS LTD	5293828	Revenue	1MG23	Harehills M	3,720.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	23 November 2011	JOHN HELLENS (CONTRACTS)LTD	5313337	Capital	2KL01	Leisure Services K	114,293.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	JOHN N DUNN LTD	5305379	Revenue	1KBRM	Sub Contractors R & M K	32,292.71
HRA	HRA Modern Homes	Capital Expenditure	09 November 2011	JOHN N DUNN LTD	5299370	Capital	2HE01	Capital Citywide H	7,029.18
HRA	HRA Modern Homes	Capital Expenditure	07 November 2011	JOHN N DUNN LTD	5293582	Capital	2HE01	Capital Citywide H	22,256.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 November 2011	JOHN NIXON LTD	5303250	Revenue	1KBAA	Building Contracts K	550.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03 November 2011	JOHN NIXON LTD	5291678	Revenue	1KL76	Parks - Events K	605.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	JOHN NIXON LTD	5298753	Revenue	1KESY	Fleet Services Hire Office K	440.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 November 2011	JOHNSON CONTROLS	5291194	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	7,913.50
Environment & Regeneration	Fleet Management System	Supplies & Services	22 November 2011	JOHNSTON ENGINEERING LTD	5300851	Revenue	1KESA	Heavy Workshop Routine RepairK	811.84
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	07 November 2011	JPM CONSULTANTS	5294733	Capital	2DP02	Devt Capital CC K	1,718.55
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 November 2011	JPS INSULATION	5302664	Revenue	3KS04	Newcastle Warm Zone K	1,251.00
Environment & Regeneration	E & R School Meals	Supplies & Services	25 November 2011	JR HOLLAND FOODSERVICES	5313872	Revenue	1KFFH	Harehills K	557.11
Environment & Regeneration	E & R School Meals	Supplies & Services	21 November 2011	JR HOLLAND FOODSERVICES	5308775	Revenue	1KFFH	Harehills K	565.26
Environment & Regeneration	E & R School Meals	Supplies & Services	22 November 2011	JR HOLLAND FOODSERVICES	5310189	Revenue	1KFFH	Harehills K	545.50
Environment & Regeneration	NS: Asset Man	Premises	07 November 2011	JT DUFFY ROOFING LTD	5293815	Revenue	1DZ02	Broomhill Road F	4,950.00
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	JT DUFFY ROOFING LTD	5323813	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	760.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	JT DUFFY ROOFING LTD	5304684	Revenue	1KBMO	Public & Educ O/H K	4,098.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	JT DUFFY ROOFING LTD	5304688	Revenue	1KBRM	Sub Contractors R & M K	13,310.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	JUBILEE MEWS	5296899	Revenue	1MM10	Ind Nursing Care MH M	-1,504.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	JUBILEE MEWS	5296899	Revenue	1MM10	Ind Nursing Care MH M	16,031.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	JUBILEE MEWS	5296899	Revenue	3WH77	Free Nursing Care Com Care M	1,956.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	JUBILEE MEWS	5296899	Revenue	3WH79	Free Nursing Care Pres RightsM	1,304.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 November 2011	JUPITER PLAY & LEISURE LIMITED	5305378	Capital	2KL01	Leisure Services K	71,281.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 November 2011	JUPITER PLAY & LEISURE LIMITED	5294909	Capital	2EPPF	Play Pathfinder E	71,281.00
Environment & Regeneration	NS: Asset Man	Premises	09 November 2011	KABLEFREE SYSTEMS LTD	5299186	Revenue	1DY54	Blackfriars F	665.00
Environment & Regeneration	NS: Asset Man	Premises	07 November 2011	KABLEFREE SYSTEMS LTD	5293805	Revenue	1V073	Historic Monumnets K	920.00
Environment & Regeneration	NS: Asset Man	Premises	23 November 2011	KABLEFREE SYSTEMS LTD	5313331	Revenue	1MM25	Summerhill M	541.00
Adult and Culture	Adult Serv Finance	Premises	07 November 2011	KAFFEL & NEWTON	5293711	Revenue	1MP12	MESMAC M	4,125.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Library Admin	Premises	10 November 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5290665	Revenue	1EJ20	City Library Premises M	281,506.50
Chief Executive's	CXO Accountancy	Employees	03 November 2011	KAPLAN FINANCIAL	5291412	Revenue	1FF51	Accountancy F	1,449.00
Chief Executive's	CXO Accountancy	Employees	18 November 2011	KAPLAN FINANCIAL	5307033	Revenue	1FF51	Accountancy F	1,127.51
Chief Executive's	CXO Accountancy	Premises	03 November 2011	KAPLAN FINANCIAL	5291412	Revenue	1FF51	Accountancy F	164.82
HRA	HRA Planning QS	Capital Expenditure	28 November 2011	KEEPMOAT HOMES LTD	5320026	Capital	2HE5M	Capital Cont 5-Kenton H	26,073.72
Children's Services	Raising Strnds	Transport	29 November 2011	KEITHS COACHES LTD	5321385	Revenue	1E660	SF-EX In Cities Learning CtrsE	1,200.00
Adult and Culture	Social Services - Social Care Paymen	Third Party Payments	03 November 2011	KELLY PARK CARING AGENCY LTD	5291315	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,740.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	KELLY PARK CARING AGENCY LTD	5288761	Revenue	1MG51	Ind Home Per Care Elderly M	15,397.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	KELLY PARK CARING AGENCY LTD	5288761	Revenue	1MH51	Ind Home Per Care PD M	6,891.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	KELLY PARK CARING AGENCY LTD	5288761	Revenue	1MM51	Ind Home-Per Care MH M	462.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	KELLY PARK CARING AGENCY LTD	5321102	Revenue	1MG51	Ind Home Per Care Elderly M	14,661.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	KELLY PARK CARING AGENCY LTD	5321102	Revenue	1MH51	Ind Home Per Care PD M	7,084.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	KELLY PARK CARING AGENCY LTD	5321102	Revenue	1MM51	Ind Home-Per Care MH M	580.14
Environment & Regeneration	Fleet Management System	Supplies & Services	01 November 2011	KELLY PLANT HIRE	5288770	Revenue	1KESY	Fleet Services Hire Office K	710.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01 November 2011	KELLY PLANT HIRE	5288771	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 November 2011	KELLY PLANT HIRE	5288772	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 November 2011	KELLY PLANT HIRE	5288773	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 November 2011	KELLY PLANT HIRE	5288774	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	01 November 2011	KELLY PLANT HIRE	5288775	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	01 November 2011	KELLY PLANT HIRE	5288776	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01 November 2011	KELLY PLANT HIRE	5288778	Revenue	1KESY	Fleet Services Hire Office K	1,001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298605	Revenue	1KESY	Fleet Services Hire Office K	1,945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298725	Revenue	1KESY	Fleet Services Hire Office K	1,670.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298726	Revenue	1KESY	Fleet Services Hire Office K	1,001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298728	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298729	Revenue	1KESY	Fleet Services Hire Office K	1,618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298730	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298731	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298732	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298733	Revenue	1KESY	Fleet Services Hire Office K	1,193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298734	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298735	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298736	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298737	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298738	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298739	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298740	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298741	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298742	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298743	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298744	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298745	Revenue	1KESY	Fleet Services Hire Office K	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298747	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298748	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298749	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298750	Revenue	1KESY	Fleet Services Hire Office K	991.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	KELLY PLANT HIRE	5298752	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 November 2011	KELLY PLANT HIRE	5312370	Revenue	1KESY	Fleet Services Hire Office K	1,945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305453	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305454	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305455	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305456	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305457	Revenue	1KESY	Fleet Services Hire Office K	1,193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305458	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305459	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305460	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305461	Revenue	1KESY	Fleet Services Hire Office K	1,015.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305462	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305463	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305464	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305465	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305466	Revenue	1KESY	Fleet Services Hire Office K	1,578.75
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305468	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	KELLY PLANT HIRE	5305469	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	KELLY PLANT HIRE	5321166	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	KELLY PLANT HIRE	5321167	Revenue	1KESY	Fleet Services Hire Office K	1,426.75
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	KELLY PLANT HIRE	5321168	Revenue	1KESY	Fleet Services Hire Office K	1,514.75
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	KELLY PLANT HIRE	5321169	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	KELLY PLANT HIRE	5321170	Revenue	1KESY	Fleet Services Hire Office K	869.50
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	KELLY PLANT HIRE	5321171	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	KELLY PLANT HIRE	5321172	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	KELLY PLANT HIRE	5321173	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	KELLY PLANT HIRE	5321174	Revenue	1KESY	Fleet Services Hire Office K	823.25

Newcastle City Council Invoices over £500 paid in November 2011

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Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	23 November 2011	KELLY PLANT HIRE	5312324	Revenue	1KESY	Fleet Services Hire Office K	1,945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	23 November 2011	KELLY PLANT HIRE	5312326	Revenue	1KESY	Fleet Services Hire Office K	728.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23 November 2011	KELLY PLANT HIRE	5312327	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services	23 November 2011	KELLY PLANT HIRE	5312328	Revenue	1KESY	Fleet Services Hire Office K	800.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300853	Revenue	1KESY	Fleet Services Hire Office K	935.37
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300854	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300855	Revenue	1KESY	Fleet Services Hire Office K	871.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300856	Revenue	1KESY	Fleet Services Hire Office K	1,193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300857	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300858	Revenue	1KESY	Fleet Services Hire Office K	1,775.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300859	Revenue	1KESY	Fleet Services Hire Office K	863.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300860	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300861	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300862	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300863	Revenue	1KESY	Fleet Services Hire Office K	1,079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300864	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300865	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300866	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300867	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300868	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	KELLY PLANT HIRE	5300869	Revenue	1KESY	Fleet Services Hire Office K	1,894.63
HRA	HRA Modern Homes	Capital Expenditure	07 November 2011	KENDALL CROSS HOLDINGS LTD	5293990	Capital	2HE01	Capital Citywide H	388,214.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296884	Revenue	1MG10	Ind Nursing Care Elderly M	-6,728.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296884	Revenue	1MG20	Ind Res Care Elderly M	-5,990.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296884	Revenue	1MH10	Ind Nursing Care PD M	-351.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296884	Revenue	1MH20	Ind Res Care PD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296884	Revenue	1MG10	Ind Nursing Care Elderly M	28,090.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296884	Revenue	1MG20	Ind Res Care Elderly M	21,986.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296884	Revenue	1MH10	Ind Nursing Care PD M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296884	Revenue	1MH20	Ind Res Care PD M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296884	Revenue	3WH77	Free Nursing Care Com Care M	7,601.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296884	Revenue	3WH93	Continuing Care M	4,517.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296922	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	KENSINGTON RESIDENTIAL HOME	5296922	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	KENTON HALL N H	5311477	Revenue	4WX13	Ind Sector Client Loan Fund M	335.19
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	KENTON HALL N H	5311479	Revenue	4WX13	Ind Sector Client Loan Fund M	1,157.57
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	KENTON HALL N H	5311480	Revenue	4WX13	Ind Sector Client Loan Fund M	1,416.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON HALL N H	5311477	Revenue	1MG10	Ind Nursing Care Elderly M	-3,150.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON HALL N H	5311477	Revenue	1MG20	Ind Res Care Elderly M	-461.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON HALL N H	5311479	Revenue	1MG10	Ind Nursing Care Elderly M	-9,446.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON HALL N H	5311479	Revenue	1MG20	Ind Res Care Elderly M	-1,383.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON HALL N H	5311480	Revenue	1MG10	Ind Nursing Care Elderly M	-12,076.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON HALL N H	5311480	Revenue	1MG20	Ind Res Care Elderly M	-1,845.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311477	Revenue	1MG10	Ind Nursing Care Elderly M	10,010.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311477	Revenue	1MG20	Ind Res Care Elderly M	1,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311477	Revenue	3WH77	Free Nursing Care Com Care M	2,323.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311477	Revenue	3WH78	Fre Nursing Care Out Of Area M	217.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311477	Revenue	3WH93	Continuing Care M	11,062.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311479	Revenue	1MG10	Ind Nursing Care Elderly M	30,750.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311479	Revenue	1MG20	Ind Res Care Elderly M	4,095.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311479	Revenue	3WH77	Free Nursing Care Com Care M	4,921.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311479	Revenue	3WH78	Fre Nursing Care Out Of Area M	652.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311479	Revenue	3WH93	Continuing Care M	3,544.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311480	Revenue	1MG10	Ind Nursing Care Elderly M	38,220.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311480	Revenue	1MG20	Ind Res Care Elderly M	5,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311480	Revenue	3WH77	Free Nursing Care Com Care M	8,424.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311480	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311480	Revenue	3WH93	Continuing Care M	4,726.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311563	Revenue	3WH71	Free Nursing Care Self FunderM	7,112.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311563	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311564	Revenue	3WH71	Free Nursing Care Self FunderM	6,522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311564	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON HALL N H	5311478	Revenue	3WH93	Continuing Care M	1,945.35
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	KENTON MANOR NURSING HOME	5311447	Revenue	4WX13	Ind Sector Client Loan Fund M	303.35
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	4WX13	Ind Sector Client Loan Fund M	910.05
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	KENTON MANOR NURSING HOME	5311450	Revenue	4WX13	Ind Sector Client Loan Fund M	1,213.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311447	Revenue	1MG10	Ind Nursing Care Elderly M	-1,763.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311447	Revenue	1MG20	Ind Res Care Elderly M	-2,089.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311447	Revenue	1MH10	Ind Nursing Care PD M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	1MG10	Ind Nursing Care Elderly M	-2,666.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	1MG20	Ind Res Care Elderly M	-20,001.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	1MH10	Ind Nursing Care PD M	32.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	1MK20	Ind Res Care LD M	-1,819.61

Newcastle City Council Invoices over £500 paid in November 2011

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	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311450	Revenue	1MG10	Ind Nursing Care Elderly M	-4,298.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311450	Revenue	1MG20	Ind Res Care Elderly M	-8,866.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311450	Revenue	1MK20	Ind Res Care LD M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KENTON MANOR NURSING HOME	5311448	Revenue	1MG20	Ind Res Care Elderly M	-7,438.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311447	Revenue	1MG10	Ind Nursing Care Elderly M	7,531.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311447	Revenue	1MG20	Ind Res Care Elderly M	6,101.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311447	Revenue	1MH10	Ind Nursing Care PD M	454.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311447	Revenue	1MH20	Ind Res Care PD M	436.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311447	Revenue	3WH77	Free Nursing Care Com Care M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	1MG10	Ind Nursing Care Elderly M	11,774.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	1MG20	Ind Res Care Elderly M	61,796.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	1MH10	Ind Nursing Care PD M	266.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	1MH20	Ind Res Care PD M	1,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	1MK20	Ind Res Care LD M	7,065.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	3WH71	Free Nursing Care Self FunderM	1,397.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311449	Revenue	3WH77	Free Nursing Care Com Care M	5,031.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311450	Revenue	1MG10	Ind Nursing Care Elderly M	18,848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311450	Revenue	1MG20	Ind Res Care Elderly M	31,228.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311450	Revenue	1MH20	Ind Res Care PD M	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311450	Revenue	1MK20	Ind Res Care LD M	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311450	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311450	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KENTON MANOR NURSING HOME	5311448	Revenue	1MG20	Ind Res Care Elderly M	26,821.88
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	18 November 2011	KENTON PARK SPORTS CENTRE	5303468	Revenue	1KN31	Fawdon Ward F	1,335.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	18 November 2011	KENTON PARK SPORTS CENTRE	5303465	Revenue	1KN32	Kenton Ward F	1,335.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	KEY ENTERPRISES (1983) LTD	5319845	Revenue	1MK60	Ind Day Care LD M	1,888.20
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	KEY ENTERPRISES (1983) LTD	5292289	Revenue	1MG60	IND Day Care Elderly M	2,517.60
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	KEY ENTERPRISES (1983) LTD	5292290	Revenue	1MG60	IND Day Care Elderly M	2,265.84
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 November 2011	KEY ENTERPRISES (1983) LTD	5322144	Revenue	1MG60	IND Day Care Elderly M	2,265.84
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 November 2011	KEY ENTERPRISES (1983) LTD	5322145	Revenue	1MM60	Ind Day Care MH M	2,265.84
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	KEYRING LIVING SUPPORT NETWORK	5291222	Revenue	3WH91	Supporting People M	4,739.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 November 2011	KEYSOURCE LTD	5282758	Revenue	1CX50	TECHNICAL REFRESH C	3,119.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	04 November 2011	KEYSOURCE LTD	5292809	Revenue	1CX50	TECHNICAL REFRESH C	3,119.00
HRA	HRA Furniture	Capital Expenditure	07 November 2011	KID RAPT LTD	5294527	Capital	2HE01	Capital Citywide H	2,295.00
Chief Executive's	Exchequer Income	Employees	18 November 2011	KIDDIVOUCHEERS LTD	5307005	Revenue	1CF00	PAYROLL C	1,226.55
Chief Executive's	Exchequer Income	Employees	18 November 2011	KIDDIVOUCHEERS LTD	5307006	Revenue	1CF00	PAYROLL C	110.80
Children's Services	Educ Perf Mon	Supplies & Services	14 November 2011	KIDZ GET FIT	5303352	Revenue	1E848	I&TS EIG PAYP E	4,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5311418	Revenue	1MG20	Ind Res Care Elderly M	-405.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5311419	Revenue	1MG20	Ind Res Care Elderly M	-540.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5311418	Revenue	1MG20	Ind Res Care Elderly M	1,368.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5311419	Revenue	1MG20	Ind Res Care Elderly M	1,824.08
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	KINGSTON PARK COMMUNITY CENTRE	5317203	Revenue	1KN40	Castle Ward F	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	KIRKWOOD COURT	5296950	Revenue	1MG20	Ind Res Care Elderly M	-14,889.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	KIRKWOOD COURT	5296950	Revenue	1MK20	Ind Res Care LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	KIRKWOOD COURT	5296950	Revenue	1MG20	Ind Res Care Elderly M	51,951.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	KIRKWOOD COURT	5296950	Revenue	1MK20	Ind Res Care LD M	1,800.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 November 2011	KNW LTD	5308599	Revenue	3KS04	Newcastle Warm Zone K	25,898.26
Environment & Regeneration	Highways	Supplies & Services	03 November 2011	KOMPAN LTD	5279554	Revenue	1KEKC	Env Imp Iem Hard Landscape K	435.05
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 November 2011	KOMPAN LTD	5279557	Capital	2EPPF	Play Pathfinder E	2,338.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10 November 2011	KOMPAN LTD	5285901	Capital	2EPPF	Play Pathfinder E	2,338.00
Environment & Regeneration	E&R Parking Services	Premises	11 November 2011	KONE PLC	5299388	Revenue	1V204	Car Parking Infrastructure K	1,471.32
Environment & Regeneration	E&R Parking Services	Premises	11 November 2011	KONE PLC	5299389	Revenue	1V204	Car Parking Infrastructure K	553.26
Environment & Regeneration	E&R Parking Services	Premises	11 November 2011	KONE PLC	5299390	Revenue	1V204	Car Parking Infrastructure K	700.35
Environment & Regeneration	NS: Asset Man	Premises	25 November 2011	KONE PLC	5293804	Revenue	1DF71	High Bridge Studios & GalleryM	993.11
Adult and Culture	Adult Serv Learn Disab	Transport	02 November 2011	LA TAXIS	5289903	Revenue	1MK60	Ind Day Care LD M	870.50
Adult and Culture	Adult Serv Learn Disab	Transport	02 November 2011	LA TAXIS	5290103	Revenue	1MK60	Ind Day Care LD M	750.00
Adult and Culture	Adult Serv Learn Disab	Transport	28 November 2011	LA TAXIS	5318909	Revenue	1MK60	Ind Day Care LD M	932.00
Adult and Culture	Adult Serv Learn Disab	Transport	28 November 2011	LA TAXIS	5319213	Revenue	1MK60	Ind Day Care LD M	955.00
Adult and Culture	Adult Serv Learn Disab	Transport	24 November 2011	LA TAXIS	5315239	Revenue	1MK60	Ind Day Care LD M	903.00
Adult and Culture	Adult Serv Learn Disab	Transport	24 November 2011	LA TAXIS	5315240	Revenue	1MK60	Ind Day Care LD M	746.00
Children's Services	C/Services Support	Transport	02 November 2011	LA TAXIS	5289900	Revenue	1MC20	In-House Foster Carer Costs E	1,967.50
Children's Services	C/Services Support	Transport	07 November 2011	LA TAXIS	5294507	Revenue	1MC20	In-House Foster Carer Costs E	1,420.00
Children's Services	C/Services Support	Transport	16 November 2011	LA TAXIS	5304980	Revenue	1MC20	In-House Foster Carer Costs E	1,565.00
Children's Services	C/Services Support	Transport	21 November 2011	LA TAXIS	5308939	Revenue	1MC20	In-House Foster Carer Costs E	1,898.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 November 2011	LADDERFIX LTD	5304290	Revenue	1KR3W	Planned West K	246.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 November 2011	LADDERFIX LTD	5304290	Revenue	1KR3C	Planned Central K	246.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	30 November 2011	LAIDLAW SOLUTIONS LTD	5323732	Revenue	1KBAA	Building Contracts K	10,117.50
Chief Executive's	EEC Trading	Capital Expenditure	30 November 2011	LAMBERT SMITH HAMPTON	5321874	Capital	2DP02	Devt Capital CC K	1,254.12
Chief Executive's	EEC Trading	Capital Expenditure	10 November 2011	LAMBERT SMITH HAMPTON	5300480	Capital	2DP02	Devt Capital CC K	1,433.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 November 2011	LAMBERT SMITH HAMPTON	5323885	Revenue	1V001	H & T Management K	4,550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LANCHESTER COURT CARE HOME	5311407	Revenue	1MH10	Ind Nursing Care PD M	-1,335.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LANCHESTER COURT CARE HOME	5311407	Revenue	1MM20	Ind Res Care MH M	-373.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LANCHESTER COURT CARE HOME	5311405	Revenue	1MM20	Ind Res Care MH M	-93.48

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LANCHESTER COURT CARE HOME	5311406	Revenue	1MM20	Ind Res Care MH M	-280.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LANCHESTER COURT CARE HOME	5311407	Revenue	1MH10	Ind Nursing Care PD M	15,750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LANCHESTER COURT CARE HOME	5311407	Revenue	1MM20	Ind Res Care MH M	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LANCHESTER COURT CARE HOME	5311407	Revenue	3WH93	Continuing Care M	20,750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LANCHESTER COURT CARE HOME	5311405	Revenue	1MM20	Ind Res Care MH M	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LANCHESTER COURT CARE HOME	5311405	Revenue	3WH93	Continuing Care M	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LANCHESTER COURT CARE HOME	5311406	Revenue	1MM20	Ind Res Care MH M	3,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LANCHESTER COURT CARE HOME	5311406	Revenue	3WH93	Continuing Care M	3,750.00
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	LANES GROUP PLC	5320879	Revenue	1KL61	Parks R&M K	675.00
Chief Executive's	SSD Communications 1	Supplies & Services	08 November 2011	LANGUAGE LINE SERVICES	5296104	Revenue	1MR01	Customer Services & MarketingM	670.65
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	11 November 2011	LASA	5300791	Revenue	1MR48	WELFARE RIGHTS WORKERS M	990.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	LEAGREEN COURT RESIDENTS	5311044	Revenue	4WX13	Ind Sector Client Loan Fund M	1,003.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	LEAGREEN COURT RESIDENTS	5311045	Revenue	4WX13	Ind Sector Client Loan Fund M	2,481.30
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	LEAGREEN COURT RESIDENTS	5311046	Revenue	4WX13	Ind Sector Client Loan Fund M	3,748.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LEAGREEN COURT RESIDENTS	5311044	Revenue	1MG10	Ind Nursing Care Elderly M	-1,277.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LEAGREEN COURT RESIDENTS	5311044	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LEAGREEN COURT RESIDENTS	5311045	Revenue	1MG10	Ind Nursing Care Elderly M	-2,937.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LEAGREEN COURT RESIDENTS	5311045	Revenue	1MG20	Ind Res Care Elderly M	-524.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LEAGREEN COURT RESIDENTS	5311046	Revenue	1MG10	Ind Nursing Care Elderly M	-4,450.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LEAGREEN COURT RESIDENTS	5311046	Revenue	1MG20	Ind Res Care Elderly M	-1,377.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311044	Revenue	1MG10	Ind Nursing Care Elderly M	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311044	Revenue	1MG20	Ind Res Care Elderly M	1,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311044	Revenue	3WH77	Free Nursing Care Com Care M	1,277.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311044	Revenue	3WH93	Continuing Care M	554.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311045	Revenue	1MG10	Ind Nursing Care Elderly M	10,640.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311045	Revenue	1MG20	Ind Res Care Elderly M	2,203.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311045	Revenue	3WH77	Free Nursing Care Com Care M	3,335.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311045	Revenue	3WH93	Continuing Care M	1,488.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311046	Revenue	1MG10	Ind Nursing Care Elderly M	15,264.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311046	Revenue	1MG20	Ind Res Care Elderly M	5,088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311046	Revenue	3WH77	Free Nursing Care Com Care M	4,675.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311046	Revenue	3WH93	Continuing Care M	2,130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311549	Revenue	3WH71	Free Nursing Care Self FunderM	3,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311549	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311550	Revenue	3WH71	Free Nursing Care Self FunderM	3,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEAGREEN COURT RESIDENTS	5311550	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09 November 2011	LEONARD CHESHIRE DISABILITY	5294472	Revenue	1MG60	IND Day Care Elderly M	622.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	LEONARD CHESHIRE DISABILITY	5296949	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	LEONARD CHESHIRE DISABILITY	5296949	Revenue	1MH20	Ind Res Care PD M	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296965	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296965	Revenue	1MH10	Ind Nursing Care PD M	-1,385.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296965	Revenue	1MK20	Ind Res Care LD M	-285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296911	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296965	Revenue	1MG10	Ind Nursing Care Elderly M	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296965	Revenue	1MH10	Ind Nursing Care PD M	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296965	Revenue	1MK10	Ind Nursing Care LD M	6,230.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296965	Revenue	1MK20	Ind Res Care LD M	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296965	Revenue	3WH77	Free Nursing Care Com Care M	1,468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296965	Revenue	3WH93	Continuing Care M	38,905.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	LEONARD CHESHIRE FOUNDATION	5296911	Revenue	1MH10	Ind Nursing Care PD M	4,518.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LEVEN HOUSE	5311466	Revenue	1MG20	Ind Res Care Elderly M	-1,155.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LEVEN HOUSE	5311467	Revenue	1MG20	Ind Res Care Elderly M	-447.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEVEN HOUSE	5311466	Revenue	1MG20	Ind Res Care Elderly M	2,413.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LEVEN HOUSE	5311467	Revenue	1MG20	Ind Res Care Elderly M	1,648.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	25 November 2011	LEXAR MEDIA	5316878	Capital	20ITC	IT Services C	949.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 November 2011	LIBERTY SERVICES LTD	5294783	Revenue	1V205	Car Parking Management K	2,490.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23 November 2011	LIFEWAYS COMMUNITY CARE	5313054	Revenue	1MK54	Dom Care Own Tenancy LD M	535.50
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	LIFEWAYS COMMUNITY CARE	5291239	Revenue	3WH91	Supporting People M	12,605.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	LIFEWAYS COMMUNITY CARE	5288735	Revenue	1MK50	Ind Supported Living LD M	-917.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	LIFEWAYS COMMUNITY CARE	5288736	Revenue	1MK50	Ind Supported Living LD M	-343.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	LIFEWAYS COMMUNITY CARE	5288737	Revenue	1MK50	Ind Supported Living LD M	-1,291.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	LIFEWAYS COMMUNITY CARE	5288738	Revenue	1MK50	Ind Supported Living LD M	-625.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	LIFEWAYS COMMUNITY CARE	5321119	Revenue	1MK50	Ind Supported Living LD M	-917.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	LIFEWAYS COMMUNITY CARE	5321120	Revenue	1MK50	Ind Supported Living LD M	-343.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	LIFEWAYS COMMUNITY CARE	5321121	Revenue	1MK50	Ind Supported Living LD M	-727.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	LIFEWAYS COMMUNITY CARE	5321122	Revenue	1MK50	Ind Supported Living LD M	-625.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	LIFEWAYS COMMUNITY CARE	5288735	Revenue	1MK50	Ind Supported Living LD M	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	LIFEWAYS COMMUNITY CARE	5288736	Revenue	1MK50	Ind Supported Living LD M	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	LIFEWAYS COMMUNITY CARE	5288737	Revenue	1MK50	Ind Supported Living LD M	23,588.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	LIFEWAYS COMMUNITY CARE	5288738	Revenue	1MK50	Ind Supported Living LD M	50,524.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	LIFEWAYS COMMUNITY CARE	5321119	Revenue	1MK50	Ind Supported Living LD M	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	LIFEWAYS COMMUNITY CARE	5321120	Revenue	1MK50	Ind Supported Living LD M	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	LIFEWAYS COMMUNITY CARE	5321121	Revenue	1MK50	Ind Supported Living LD M	23,588.28

Newcastle City Council Invoices over £500 paid in November 2011

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	29 November 2011	LIFEWAYS COMMUNITY CARE	5321122	Revenue	1MK50	Ind Supported Living LD	51,106.46
Environment & Regeneration	Cityworks Parks & C/side	Premises	29 November 2011	LIGHTMAIN CO LTD	5319905	Revenue	1KL67	Playground Dev	5,722.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE	5311071	Revenue	1MG10	Ind Nursing Care Elderly	853.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE	5311072	Revenue	1MG10	Ind Nursing Care Elderly	2,559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE	5311073	Revenue	1MG10	Ind Nursing Care Elderly	3,412.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311420	Revenue	1MG10	Ind Nursing Care Elderly	-1,286.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311420	Revenue	1MG20	Ind Res Care Elderly	-2,018.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311420	Revenue	1MH10	Ind Nursing Care PD	-91.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311421	Revenue	1MG10	Ind Nursing Care Elderly	-4,663.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311421	Revenue	1MG20	Ind Res Care Elderly	-5,528.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311421	Revenue	1MH10	Ind Nursing Care PD	-273.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311422	Revenue	1MG10	Ind Nursing Care Elderly	-6,173.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311422	Revenue	1MG20	Ind Res Care Elderly	-7,598.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311422	Revenue	1MH10	Ind Nursing Care PD	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311420	Revenue	1MG10	Ind Nursing Care Elderly	5,097.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311420	Revenue	1MG20	Ind Res Care Elderly	6,702.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311420	Revenue	1MH10	Ind Nursing Care PD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311420	Revenue	1MM10	Ind Nursing Care MH	-2,914.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311420	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311420	Revenue	3WH77	Free Nursing Care Com Care	5,388.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311421	Revenue	1MG10	Ind Nursing Care Elderly	17,619.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311421	Revenue	1MG20	Ind Res Care Elderly	18,382.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311421	Revenue	1MH10	Ind Nursing Care PD	4,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311421	Revenue	1MM10	Ind Nursing Care MH	2,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311421	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311421	Revenue	3WH77	Free Nursing Care Com Care	5,667.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311422	Revenue	1MG10	Ind Nursing Care Elderly	22,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311422	Revenue	1MG20	Ind Res Care Elderly	24,992.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311422	Revenue	1MH10	Ind Nursing Care PD	6,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311422	Revenue	1MM10	Ind Nursing Care MH	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311422	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE CARE HOME - THROCKLEY	5311422	Revenue	3WH77	Free Nursing Care Com Care	7,391.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE N H	5311074	Revenue	1MG10	Ind Nursing Care Elderly	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE N H	5311074	Revenue	1MG20	Ind Res Care Elderly	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE N H	5311075	Revenue	1MG10	Ind Nursing Care Elderly	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE N H	5311075	Revenue	1MG20	Ind Res Care Elderly	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE N H	5311076	Revenue	1MG10	Ind Nursing Care Elderly	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINDISFARNE N H	5311076	Revenue	1MG20	Ind Res Care Elderly	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE N H	5311074	Revenue	1MG10	Ind Nursing Care Elderly	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE N H	5311074	Revenue	1MG20	Ind Res Care Elderly	421.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE N H	5311075	Revenue	1MG10	Ind Nursing Care Elderly	1,368.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE N H	5311075	Revenue	1MG20	Ind Res Care Elderly	1,263.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE N H	5311076	Revenue	1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINDISFARNE N H	5311076	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINKAGE COMMUNITY TRUST	5311036	Revenue	1MK20	Ind Res Care LD	-251.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	LINKAGE COMMUNITY TRUST	5311037	Revenue	1MK20	Ind Res Care LD	-335.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINKAGE COMMUNITY TRUST	5311036	Revenue	1MK20	Ind Res Care LD	1,683.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	LINKAGE COMMUNITY TRUST	5311037	Revenue	1MK20	Ind Res Care LD	2,244.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 November 2011	LIVE NATION (MUSIC) UK LTD	5296933	Revenue	3KLCH	City Hall Holding Account	16,054.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07 November 2011	LIVE NATION (MUSIC) UK LTD	5294006	Revenue	3KLCH	City Hall Holding Account	13,065.92
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 November 2011	LIVE NATION (MUSIC) UK LTD	5304258	Revenue	3KLCH	City Hall Holding Account	25,764.04
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	28 November 2011	LIVING STREETS	5318219	Revenue	1KE88	Transport Road Safety	1,412.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01 November 2011	LLOYD WORRALL LTD	5287746	Revenue	1KBAA	Building Contracts	1,083.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	LLOYD WORRALL LTD	5299483	Revenue	1KBAA	Building Contracts	13,735.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	LLOYD WORRALL LTD	5318968	Revenue	1KBAA	Building Contracts	2,660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	LLOYD WORRALL LTD	5319234	Revenue	1KBAA	Building Contracts	4,315.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	LLOYD WORRALL LTD	5318817	Revenue	3KIMD	Other Stores Stock Account	748.24
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	LLOYD WORRALL LTD	5319231	Revenue	3KIMD	Other Stores Stock Account	532.65
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	LLOYD WORRALL LTD	5319522	Revenue	3KIMD	Other Stores Stock Account	554.70
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	LLOYD WORRALL LTD	5299474	Revenue	1KBAA	Building Contracts	760.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	LLOYD WORRALL LTD	5301404	Revenue	3KIMD	Other Stores Stock Account	911.15
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	LLOYD WORRALL LTD	5301411	Revenue	3KIMD	Other Stores Stock Account	462.50
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	LLOYD WORRALL LTD	5306948	Revenue	3KIMD	Other Stores Stock Account	1,084.00
Children's Services	Youth Service	Supplies & Services	07 November 2011	LODESTONE	5293872	Revenue	1KY25	PAYP - Youth	2,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	LongBENTON PLUMB CENTRE	5274831	Revenue	3KIMD	Other Stores Stock Account	1,179.90
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	LongBENTON PLUMB CENTRE	5300915	Revenue	1KBAA	Building Contracts	472.72
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	LongBENTON PLUMB CENTRE	5302094	Revenue	1KBMO	Public & Educ O/H	571.07
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	LongBENTON PLUMB CENTRE	5233766	Revenue	3KIMD	Other Stores Stock Account	759.73
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	LongBENTON PLUMB CENTRE	5302096	Revenue	3KIMD	Other Stores Stock Account	1,752.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	LongBENTON PLUMB CENTRE	5314176	Revenue	3KIMD	Other Stores Stock Account	1,199.35
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	LongBENTON PLUMB CENTRE	5314178	Revenue	3KIMD	Other Stores Stock Account	4,983.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	LongBENTON PLUMB CENTRE	5243770	Revenue	1KBAA	Building Contracts	884.83
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	LongBENTON PLUMB CENTRE	5232861	Revenue	3KIMD	Other Stores Stock Account	2,224.80

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	LongBENTON PLUMB CENTRE	5233762	Revenue	3KIMD	Other Stores Stock Account	K	1,382.53
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	LongBENTON PLUMB CENTRE	5243808	Revenue	3KIMD	Other Stores Stock Account	K	2,355.29
Environment & Regeneration	Allendale Rd	Supplies & Services	17 November 2011	LongBENTON PLUMB CENTRE	5274820	Revenue	3KIMD	Other Stores Stock Account	K	6,082.49
Environment & Regeneration	Allendale Rd	Supplies & Services	17 November 2011	LongBENTON PLUMB CENTRE	5305438	Revenue	3KIMD	Other Stores Stock Account	K	4,999.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	LongBENTON PLUMB CENTRE	5293943	Revenue	1KBAA	Building Contracts	K	690.28
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	LongBENTON PLUMB CENTRE	5293945	Revenue	1KBAA	Building Contracts	K	461.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	LongBENTON PLUMB CENTRE	5293952	Revenue	1KBAA	Building Contracts	K	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	LongBENTON PLUMB CENTRE	5293953	Revenue	1KBAA	Building Contracts	K	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	LongBENTON PLUMB CENTRE	5293941	Revenue	1KR1E	Response East	K	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	LongBENTON PLUMB CENTRE	5294043	Revenue	1KR1W	Response West	K	621.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	LongBENTON PLUMB CENTRE	5293944	Revenue	3KIMD	Other Stores Stock Account	K	421.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	LongBENTON PLUMB CENTRE	5295064	Revenue	3KIMD	Other Stores Stock Account	K	932.73
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	LongBENTON PLUMB CENTRE	5314145	Revenue	3KIMD	Other Stores Stock Account	K	1,269.06
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	LongBENTON PLUMB CENTRE	5314146	Revenue	3KIMD	Other Stores Stock Account	K	768.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	LongBENTON PLUMB CENTRE	5314149	Revenue	3KIMD	Other Stores Stock Account	K	686.41
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	LongBENTON PLUMB CENTRE	5314151	Revenue	3KIMD	Other Stores Stock Account	K	1,326.54
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	LongBENTON PLUMB CENTRE	5314152	Revenue	3KIMD	Other Stores Stock Account	K	6,119.76
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	LongBENTON PLUMB CENTRE	5314153	Revenue	3KIMD	Other Stores Stock Account	K	705.78
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	LongBENTON PLUMB CENTRE	5314158	Revenue	3KIMD	Other Stores Stock Account	K	640.49
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	LongBENTON PLUMB CENTRE	5314184	Revenue	3KIMD	Other Stores Stock Account	K	436.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	LongBENTON PLUMB CENTRE	5314187	Revenue	3KIMD	Other Stores Stock Account	K	2,653.55
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	LongBENTON PLUMB CENTRE	5314137	Revenue	1KR1E	Response East	K	668.15
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	LongBENTON PLUMB CENTRE	5292877	Revenue	3KIMD	Other Stores Stock Account	K	1,900.75
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	LongBENTON PLUMB CENTRE	5316333	Revenue	3KIMD	Other Stores Stock Account	K	831.05
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	LongBENTON PLUMB CENTRE	5316348	Revenue	3KIMD	Other Stores Stock Account	K	1,147.46
Environment & Regeneration	Allendale Rd	Supplies & Services	29 November 2011	LongBENTON PLUMB CENTRE	5321448	Revenue	3KIMD	Other Stores Stock Account	K	458.57
Environment & Regeneration	Allendale Rd	Supplies & Services	29 November 2011	LongBENTON PLUMB CENTRE	5321449	Revenue	3KIMD	Other Stores Stock Account	K	588.81
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	LongBENTON PLUMB CENTRE	5243793	Revenue	3KIMD	Other Stores Stock Account	K	879.30
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	LongBENTON PLUMB CENTRE	5305436	Revenue	3KIMD	Other Stores Stock Account	K	1,186.19
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	LongBENTON PLUMB CENTRE	5306508	Revenue	3KIMD	Other Stores Stock Account	K	522.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	LongBENTON PLUMB CENTRE	5306521	Revenue	3KIMD	Other Stores Stock Account	K	562.95
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	LongBENTON PLUMB CENTRE	5306522	Revenue	3KIMD	Other Stores Stock Account	K	1,841.78
Environment & Regeneration	Allendale Rd	Supplies & Services	22 November 2011	LongBENTON PLUMB CENTRE	5311828	Revenue	3KIMD	Other Stores Stock Account	K	521.42
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	LongBENTON PLUMB CENTRE	5292825	Revenue	3KIMD	Other Stores Stock Account	K	1,512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	LongBENTON PLUMB CENTRE	5292879	Revenue	3KIMD	Other Stores Stock Account	K	914.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	LongBENTON PLUMB CENTRE	5292880	Revenue	3KIMD	Other Stores Stock Account	K	1,541.39
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	LongBENTON PLUMB CENTRE	5292881	Revenue	3KIMD	Other Stores Stock Account	K	476.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	LongBENTON PLUMB CENTRE	5292882	Revenue	3KIMD	Other Stores Stock Account	K	1,340.53
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	LongBENTON PLUMB CENTRE	5292883	Revenue	3KIMD	Other Stores Stock Account	K	792.34
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	LongBENTON PLUMB CENTRE	5292885	Revenue	3KIMD	Other Stores Stock Account	K	1,098.94
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	LongBENTON PLUMB CENTRE	5292886	Revenue	3KIMD	Other Stores Stock Account	K	632.03
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	LongBENTON PLUMB CENTRE	5292887	Revenue	3KIMD	Other Stores Stock Account	K	740.82
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	LongBENTON PLUMB CENTRE	5292888	Revenue	3KIMD	Other Stores Stock Account	K	681.42
Environment & Regeneration	Allendale Rd	Supplies & Services	23 November 2011	LongBENTON PLUMB CENTRE	5305439	Revenue	3KIMD	Other Stores Stock Account	K	1,824.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 November 2011	LongBENTON PLUMB CENTRE	5305440	Revenue	3KIMD	Other Stores Stock Account	K	912.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 November 2011	LongBENTON PLUMB CENTRE	5305441	Revenue	3KIMD	Other Stores Stock Account	K	3,192.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 November 2011	LongBENTON PLUMB CENTRE	5314129	Revenue	3KIMD	Other Stores Stock Account	K	1,824.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	LongBENTON PLUMB CENTRE	5274805	Revenue	1KR1E	Response East	K	966.94
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	LongBENTON PLUMB CENTRE	5249142	Revenue	3KIMD	Other Stores Stock Account	K	1,222.66
Environment & Regeneration	Highways	Supplies & Services	01 November 2011	LORD HIRE CENTRES	5287668	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	495.99
Environment & Regeneration	Allendale Building	Supplies & Services	14 November 2011	LORD TECHNICAL LTD	5303249	Revenue	1KR3E	Planned East	K	588.00
Environment & Regeneration	Highways	Supplies & Services	01 November 2011	LORD TECHNICAL LTD	5288716	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	613.01
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	LORD TECHNICAL LTD	5308325	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	519.00
Environment & Regeneration	Highways	Supplies & Services	30 November 2011	LORD TECHNICAL LTD	5322488	Revenue	1KELA	Traffic Sig General Oh	K	432.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	LOWGATE CARE HOME	5296901	Revenue	1MG10	Ind Nursing Care Elderly	M	-569.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	LOWGATE CARE HOME	5296902	Revenue	1MG10	Ind Nursing Care Elderly	M	-569.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	LOWGATE CARE HOME	5296901	Revenue	1MG10	Ind Nursing Care Elderly	M	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	LOWGATE CARE HOME	5296902	Revenue	1MG10	Ind Nursing Care Elderly	M	1,778.40
Adult and Culture	Social Services - Social Care Payme	Sales, Fees & Charges	18 November 2011	LOXLEY CHASE	5296978	Revenue	1MR03	C.C.F.A.	M	-150.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	18 November 2011	LOXLEY CHASE	5296978	Revenue	3FE20	VAT Recoverable Account	F	1,399.93
Adult and Culture	Adult Serv Finance	Third Party Payments	02 November 2011	LS CARE LTD	5289992	Revenue	1MH50	Ind Home Spot Pur PD	M	678.06
Adult and Culture	Adult Serv Finance	Third Party Payments	09 November 2011	LS CARE LTD	5299466	Revenue	1MH50	Ind Home Spot Pur PD	M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	LS CARE LTD	5319186	Revenue	1MH50	Ind Home Spot Pur PD	M	652.17
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	LS CARE LTD	5319336	Revenue	1MH50	Ind Home Spot Pur PD	M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	LS CARE LTD	5301397	Revenue	1MH50	Ind Home Spot Pur PD	M	678.06
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	LS CARE LTD	5315213	Revenue	1MH50	Ind Home Spot Pur PD	M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	LS CARE LTD	5315268	Revenue	1MH50	Ind Home Spot Pur PD	M	662.36
Adult and Culture	Social Services	Supplies & Services	30 November 2011	LTC HEALTHCARE	5322146	Revenue	1MP12	MESMAC	M	3,600.00
Adult and Culture	Social Services	Supplies & Services	04 November 2011	LTC HEALTHCARE	5292419	Revenue	1MP12	MESMAC	M	1,080.00
Environment & Regeneration	NS: Asset Man	Premises	16 November 2011	LUCION ENVIRONMENTAL LIMITED	5305010	Revenue	1DT08	Whitehouse Enterprise Centre F	F	2,400.00
Children's Services	West Riverside S/Start	Supplies & Services	30 November 2011	M & M PRODUCTIONS	5323699	Revenue	1EEG8	W River Nuns Moor CC	E	495.00
Children's Services	West Riverside S/Start	Supplies & Services	29 November 2011	M & M PRODUCTIONS	5321435	Revenue	1EEG8	W River Nuns Moor CC	E	495.00
Children's Services	West Riverside S/Start	Supplies & Services	29 November 2011	M & M PRODUCTIONS	5321501	Revenue	1EEG8	W River Nuns Moor CC	E	495.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Building	Supplies & Services	25 November 2011	M & M STRUCTURES LTD	5316882	Revenue	1KEKC	Env Imp Iem Hard Landscape K	2,926.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	M&C ROOFING CONTRACTORS	5304905	Revenue	1KBMO	Public & Educ O/H K	4,294.36
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	M&C ROOFING CONTRACTORS	5304691	Revenue	1KBRM	Sub Contractors R & M K	8,844.53
Chief Executive's	Revenues/Council Tax	Supplies & Services	16 November 2011	MAGISTRATES COURT	5305361	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	5,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 November 2011	MAGNET LTD	5309694	Revenue	1KBAA	Building Contracts K	522.50
Environment & Regeneration	Allendale Building	Supplies & Services	10 November 2011	MAGNET LTD	5293837	Revenue	1KBAA	Building Contracts K	753.63
Chief Executive's	EEC Markets	Supplies & Services	02 November 2011	MAINSTAY GROUP	5288826	Revenue	1DY02	The Cedars Block F	4,208.96
Chief Executive's	EEC Trading	Supplies & Services	01 November 2011	MAINSTAY PAYMENTS LTD	5287621	Revenue	1DY02	The Cedars Block F	2,547.07
Chief Executive's	EEC Trading	Supplies & Services	30 November 2011	MAINSTAY PAYMENTS LTD	5321873	Revenue	1DY02	The Cedars Block F	1,677.19
HRA	HRA C.C.A.S.	Supplies & Services	02 November 2011	MAKEPORT 2001	5286169	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	835.00
HRA	HRA C.C.A.S.	Capital Expenditure	02 November 2011	MANGAR INTERNATIONAL LTD	5258306	Capital	2HE01	Capital Citywide H	3,114.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	MANOR HOUSE	5296957	Revenue	1MG20	Ind Res Care Elderly M	-1,221.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	MANOR HOUSE	5296957	Revenue	1MG20	Ind Res Care Elderly M	3,392.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	MAPLE TEXTILES	5319701	Revenue	3KIMD	Other Stores Stock Account K	515.17
Chief Executive's	SSD Legal Services 1	Capital Expenditure	16 November 2011	MARK APPLEYARD LIMITED	5306323	Capital	2FT14	Property Services F	823,614.00
Chief Executive's	SSD Legal Services 1	Sales, Fees & Charges	16 November 2011	MARK APPLEYARD LIMITED	5306323	Revenue	3DYA2	Cap Inc Suspense - DevelopmenK	-7,396.75
HRA	HRA Finance	Supplies & Services	17 November 2011	MARSH UK LTD	5305898	Revenue	1HRA1	HRA-General H	49,974.81
Environment & Regeneration	Highways	Premises	28 November 2011	MARSHALLS MONO LTD	5319278	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,948.22
Highways	Highways	Supplies & Services	01 November 2011	MARSHALLS MONO LTD	5288431	Revenue	3KIMF	Highways Stock Account K	3,675.00
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	MARSHALLS MONO LTD	5319278	Revenue	1KEMC	HIGHWAYS OVERHEADS K	0.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 November 2011	MASTERS ENTERTAINMENT CORPORATION LTD	5299126	Revenue	3KLCH	City Hall Holding Account K	7,476.31
HRA	HRA Finance	Supplies & Services	04 November 2011	MATTHEW ARNOLD & BALDWIN	5292791	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	2,176.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	MCGOWAN COURT	5296903	Revenue	1MG10	Ind Nursing Care Elderly M	-1,377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	MCGOWAN COURT	5296903	Revenue	1MM10	Ind Nursing Care MH M	-1,508.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	MCGOWAN COURT	5296903	Revenue	1MG10	Ind Nursing Care Elderly M	7,980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	MCGOWAN COURT	5296903	Revenue	1MM10	Ind Nursing Care MH M	9,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	MCGOWAN COURT	5296903	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	MCGOWAN COURT	5296903	Revenue	3WH79	Free Nursing Care Pres RightsM	1,902.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MEADOW PARK	5311330	Revenue	1MG20	Ind Res Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MEADOW PARK	5311331	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MEADOW PARK	5311330	Revenue	1MG20	Ind Res Care Elderly M	1,383.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MEADOW PARK	5311331	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5296947	Revenue	1MG20	Ind Res Care Elderly M	-485.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5296947	Revenue	1MG20	Ind Res Care Elderly M	1,701.44
Adult and Culture	Social Services - Social Care Payment	Third Party Payments	04 November 2011	MEARS CARE LTD	5292422	Revenue	1MG55	Extra Care Housing M	24,384.83
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	MEARS HI LTD	5291243	Revenue	3WH91	Supporting People M	37,629.02
HRA	HRA Modern Homes	Capital Expenditure	07 November 2011	MEARS LTD	5293993	Capital	2HE01	Capital Citywide H	125,214.59
HRA	HRA Modern Homes	Capital Expenditure	18 November 2011	MEARS LTD	5279204	Capital	2HE01	Capital Citywide H	28,246.11
HRA	HRA Modern Homes	Capital Expenditure	08 November 2011	MEARS LTD	5295669	Capital	2HE01	Capital Citywide H	2,267.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MELBURY COURT RESIDENTIAL HOME	5311360	Revenue	1MG20	Ind Res Care Elderly M	-521.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MELBURY COURT RESIDENTIAL HOME	5311361	Revenue	1MG20	Ind Res Care Elderly M	-694.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MELBURY COURT RESIDENTIAL HOME	5311360	Revenue	1MG20	Ind Res Care Elderly M	1,364.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MELBURY COURT RESIDENTIAL HOME	5311361	Revenue	1MG20	Ind Res Care Elderly M	1,818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MENDIP HOUSE CARE HOME	5311455	Revenue	1MG20	Ind Res Care Elderly M	-374.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MENDIP HOUSE CARE HOME	5311456	Revenue	1MG20	Ind Res Care Elderly M	-499.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MENDIP HOUSE CARE HOME	5311455	Revenue	1MG20	Ind Res Care Elderly M	1,297.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MENDIP HOUSE CARE HOME	5311456	Revenue	1MG20	Ind Res Care Elderly M	1,729.52
Environment & Regeneration	NS: Asset Man	Premises	09 November 2011	MENERGA LTD	5299198	Revenue	1KL1D	East End Pool K	5,160.02
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	MENTAL HEALTH CONCERN	5291244	Revenue	3WH91	Supporting People M	12,133.16
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	MENTAL HEALTH MATTERS	5291218	Revenue	3WH91	Supporting People M	9,468.96
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	07 November 2011	MENTORING & BEFRIENDING FOUNDATION	5294573	Revenue	1MP04	DSU Workforce Development M	1,300.00
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	09 November 2011	MERIDIAN COST BENEFIT LTD	5299158	Revenue	1FR03	Procurement & Efficiency F	6,163.97
Adult and Culture	Adult Serv Finance	Third Party Payments	09 November 2011	MERIT HOME CARE SERVICES	5274501	Revenue	1MG53	Supporting People Eld M	949.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	MERIT HOME CARE SERVICES	5288765	Revenue	1MG51	Ind Home Per Care Elderly M	39,174.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	MERIT HOME CARE SERVICES	5288765	Revenue	1MH51	Ind Home Per Care PD M	12,871.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	MERIT HOME CARE SERVICES	5288765	Revenue	1MK51	Ind Home-Per Care LD M	4,019.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	MERIT HOME CARE SERVICES	5288765	Revenue	1MM51	Ind Home-Per Care MH M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	MERIT HOME CARE SERVICES	5288765	Revenue	3WH96	Continuing Care-Dom Payments M	1,804.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	MERIT HOME CARE SERVICES	5321106	Revenue	1MG51	Ind Home Per Care Elderly M	40,653.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	MERIT HOME CARE SERVICES	5321106	Revenue	1MH51	Ind Home Per Care PD M	12,475.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	MERIT HOME CARE SERVICES	5321106	Revenue	1MK51	Ind Home-Per Care LD M	4,178.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	MERIT HOME CARE SERVICES	5321106	Revenue	1MM51	Ind Home-Per Care MH M	662.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	MERIT HOME CARE SERVICES	5321106	Revenue	3WH96	Continuing Care-Dom Payments M	1,769.72
HRA	HRA Planning QS	Capital Expenditure	25 November 2011	META LTD	5317681	Capital	2HE9F	Capital Cont-Denton H	38,295.58
Environment & Regeneration	Allendale Building	Supplies & Services	02 November 2011	METALPOINT LTD	5290075	Revenue	3KIMD	Other Stores Stock Account K	791.50
Environment & Regeneration	Allendale Building	Supplies & Services	09 November 2011	METALPOINT LTD	5299306	Revenue	3KIMD	Other Stores Stock Account K	803.70
Environment & Regeneration	Allendale Building	Supplies & Services	15 November 2011	METALPOINT LTD	5303874	Revenue	3KIMD	Other Stores Stock Account K	803.70
Environment & Regeneration	Allendale Building	Supplies & Services	18 November 2011	METALPOINT LTD	5307672	Revenue	3KIMD	Other Stores Stock Account K	3,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 November 2011	METALPOINT LTD	5006456	Revenue	3KIMD	Other Stores Stock Account K	418.10
Adult and Culture	Social Services	Premises	30 November 2011	METROPOLITAN HOUSING PARTNERSHIP	5323655	Revenue	1MN11	UASC >18 (LC) E	600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5301994	Revenue	1KEKC	Env Imp Iem Hard Landscape K	953.16
Environment & Regeneration	Highways	Premises	16 November 2011	MGL DEMOLITION LTD	5305020	Revenue	1KEMC	HIGHWAYS OVERHEADS K	526.33
Environment & Regeneration	Highways	Premises	04 November 2011	MGL DEMOLITION LTD	5292731	Revenue	1KEMC	HIGHWAYS OVERHEADS K	933.42

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Highways	Supplies & Services	02 November 2011	MGL DEMOLITION LTD	5284233	Revenue	3KIMF	Highways Stock Account	K	431.60
Environment & Regeneration	Highways	Supplies & Services	02 November 2011	MGL DEMOLITION LTD	5285371	Revenue	3KIMF	Highways Stock Account	K	532.48
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	MGL DEMOLITION LTD	5318423	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	863.86
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	MGL DEMOLITION LTD	5318427	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	479.40
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	MGL DEMOLITION LTD	5318429	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	889.20
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	MGL DEMOLITION LTD	5313033	Revenue	3KIMF	Highways Stock Account	K	586.56
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	MGL DEMOLITION LTD	5318463	Revenue	3KIMF	Highways Stock Account	K	525.20
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5301996	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	892.71
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5301997	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	781.04
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5301998	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	792.48
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5302002	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	897.39
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5302003	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	796.64
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5302005	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	946.40
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5302006	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	787.28
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5302008	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	777.92
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5302009	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	613.60
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5302010	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	879.84
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	MGL DEMOLITION LTD	5301999	Revenue	3KIMF	Highways Stock Account	K	425.36
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	MGL DEMOLITION LTD	5316943	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,036.88
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	MGL DEMOLITION LTD	5317042	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	882.18
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	MGL DEMOLITION LTD	5292728	Revenue	3KIMF	Highways Stock Account	K	433.68
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	MGL DEMOLITION LTD	5305362	Revenue	3KIMF	Highways Stock Account	K	849.68
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	MGL DEMOLITION LTD	5316941	Revenue	3KIMF	Highways Stock Account	K	418.08
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	MGL DEMOLITION LTD	5317031	Revenue	3KIMF	Highways Stock Account	K	642.72
Environment & Regeneration	Highways	Supplies & Services	03 November 2011	MGL DEMOLITION LTD	5108064	Revenue	3KIMF	Highways Stock Account	K	522.79
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	MGL DEMOLITION LTD	5306026	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	712.52
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	MGL DEMOLITION LTD	5306027	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	881.01
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	MGL DEMOLITION LTD	5306028	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	717.22
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	MGL DEMOLITION LTD	5306029	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	890.37
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	MGL DEMOLITION LTD	5306030	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	590.85
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	MGL DEMOLITION LTD	5294234	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,056.64
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	MGL DEMOLITION LTD	5316302	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	819.52
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	MGL DEMOLITION LTD	5316303	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	808.08
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	MGL DEMOLITION LTD	5316304	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,459.82
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	MGL DEMOLITION LTD	5316305	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	864.63
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	MGL DEMOLITION LTD	5316306	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	883.35
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	MGL DEMOLITION LTD	5316307	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	950.56
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	MGL DEMOLITION LTD	5316301	Revenue	3KIMF	Highways Stock Account	K	479.44
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5304676	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	885.69
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5304678	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,046.24
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5304679	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	480.87
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5304901	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	898.56
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5304903	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	898.56
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5305020	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	78.24
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5305159	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	890.37
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5304677	Revenue	3KIMF	Highways Stock Account	K	533.52
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5304902	Revenue	3KIMF	Highways Stock Account	K	481.52
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5304998	Revenue	3KIMF	Highways Stock Account	K	795.60
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	MGL DEMOLITION LTD	5305063	Revenue	3KIMF	Highways Stock Account	K	740.48
Environment & Regeneration	Highways	Supplies & Services	29 November 2011	MGL DEMOLITION LTD	5320757	Revenue	3KIMF	Highways Stock Account	K	492.96
Environment & Regeneration	Highways	Supplies & Services	04 November 2011	MGL DEMOLITION LTD	5292725	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	795.60
Environment & Regeneration	Highways	Supplies & Services	04 November 2011	MGL DEMOLITION LTD	5292725	Revenue	3KIMF	Highways Stock Account	K	419.12
Environment & Regeneration	Highways	Supplies & Services	04 November 2011	MGL DEMOLITION LTD	5292726	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,043.12
Environment & Regeneration	Highways	Supplies & Services	04 November 2011	MGL DEMOLITION LTD	5292729	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	485.04
Environment & Regeneration	Highways	Supplies & Services	04 November 2011	MGL DEMOLITION LTD	5292730	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	485.04
Environment & Regeneration	Highways	Supplies & Services	23 November 2011	MGL DEMOLITION LTD	5313017	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	873.99
Environment & Regeneration	Highways	Supplies & Services	23 November 2011	MGL DEMOLITION LTD	5313031	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	595.53
Environment & Regeneration	Highways	Supplies & Services	23 November 2011	MGL DEMOLITION LTD	5313032	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	888.03
Environment & Regeneration	Highways	Supplies & Services	23 November 2011	MGL DEMOLITION LTD	5313034	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	882.18
Environment & Regeneration	Highways	Supplies & Services	23 November 2011	MGL DEMOLITION LTD	5313035	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	910.26
Environment & Regeneration	Highways	Supplies & Services	23 November 2011	MGL DEMOLITION LTD	5313036	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	889.20
Environment & Regeneration	Highways	Supplies & Services	23 November 2011	MGL DEMOLITION LTD	5313037	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	721.92
Environment & Regeneration	Highways	Supplies & Services	23 November 2011	MGL DEMOLITION LTD	5313309	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	882.18
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	MH SOUTHERN & CO LTD	5318993	Revenue	3KIMD	Other Stores Stock Account	K	1,169.28
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	MH SOUTHERN & CO LTD	5319038	Revenue	3KIMD	Other Stores Stock Account	K	1,088.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	MH SOUTHERN & CO LTD	5319070	Revenue	3KIMD	Other Stores Stock Account	K	571.20
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	MH SOUTHERN & CO LTD	5319285	Revenue	3KIMD	Other Stores Stock Account	K	3,255.38
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	MH SOUTHERN & CO LTD	5319691	Revenue	3KIMD	Other Stores Stock Account	K	556.67
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	MH SOUTHERN & CO LTD	5319692	Revenue	3KIMD	Other Stores Stock Account	K	766.37
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	MH SOUTHERN & CO LTD	5319807	Revenue	3KIMD	Other Stores Stock Account	K	677.38
Environment & Regeneration	Allendale Building	Supplies & Services	30 November 2011	MH SOUTHERN & CO LTD	5315260	Revenue	1KEKL	Env Impsrb	K	3,515.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	09 November 2011	MILBURN SERVICES LTD	5299167	Revenue	1KBAA	Building Contracts	K	450.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08 November 2011	MILBURN SERVICES LTD	5297294	Revenue	1KBAA	Building Contracts	K	450.00

Newcastle City Council Invoices over £500 paid in November 2011

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	Sales, Fees & Charges	22 November 2011	MILLDENE	5311077	Revenue	1MG10	Ind Nursing Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MILLDENE	5311077	Revenue	1MM10	Ind Nursing Care MH M	-314.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MILLDENE	5311078	Revenue	1MG10	Ind Nursing Care Elderly M	-1,032.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MILLDENE	5311078	Revenue	1MM10	Ind Nursing Care MH M	-944.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MILLDENE	5311079	Revenue	1MG10	Ind Nursing Care Elderly M	-1,377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MILLDENE	5311079	Revenue	1MM10	Ind Nursing Care MH M	-1,259.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311077	Revenue	1MG10	Ind Nursing Care Elderly M	1,967.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311077	Revenue	1MM10	Ind Nursing Care MH M	1,967.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311077	Revenue	3WH77	Free Nursing Care Com Care M	1,019.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311077	Revenue	3WH79	Free Nursing Care Pres RightsM	108.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311078	Revenue	1MG10	Ind Nursing Care Elderly M	5,901.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311078	Revenue	1MM10	Ind Nursing Care MH M	5,901.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311078	Revenue	3WH77	Free Nursing Care Com Care M	3,057.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311078	Revenue	3WH79	Free Nursing Care Pres RightsM	326.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311079	Revenue	1MG10	Ind Nursing Care Elderly M	7,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311079	Revenue	1MM10	Ind Nursing Care MH M	7,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311079	Revenue	3WH77	Free Nursing Care Com Care M	4,076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311079	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311555	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MILLDENE	5311556	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Children's Services	West Riverside S/Start	Third Party Payments	28 November 2011	MILLIN CENTRE	5318879	Revenue	1EEG1	W River CC Central Costs E	6,636.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30 November 2011	MINESOFT LTD	5322513	Revenue	1EJ13	Stock Services M	3,245.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MINSTER PATHWAYS LTD	5311268	Revenue	1MH20	Ind Res Care PD M	-141.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MINSTER PATHWAYS LTD	5311269	Revenue	1MH20	Ind Res Care PD M	-425.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MINSTER PATHWAYS LTD	5311270	Revenue	1MH20	Ind Res Care PD M	-567.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MINSTER PATHWAYS LTD	5311268	Revenue	1MH20	Ind Res Care PD M	1,165.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MINSTER PATHWAYS LTD	5311269	Revenue	1MH20	Ind Res Care PD M	3,495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MINSTER PATHWAYS LTD	5311270	Revenue	1MH20	Ind Res Care PD M	4,660.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	01 November 2011	MIS ENVIROMENTAL LTD	5175792	Capital	2KF01	Facility Services K	1,460.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	01 November 2011	MIS ENVIROMENTAL LTD	5255962	Capital	2KF01	Facility Services K	6,260.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	01 November 2011	MIS ENVIROMENTAL LTD	5273531	Capital	2KF01	Facility Services K	10,915.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	25 November 2011	MIS ENVIROMENTAL LTD	5125283	Capital	2KF01	Facility Services K	1,460.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	25 November 2011	MIS ENVIROMENTAL LTD	5175791	Capital	2KF01	Facility Services K	1,095.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	25 November 2011	MIS ENVIROMENTAL LTD	5255293	Capital	2KF01	Facility Services K	4,380.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	25 November 2011	MIS ENVIROMENTAL LTD	5255963	Capital	2KF01	Facility Services K	7,800.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	25 November 2011	MIS ENVIROMENTAL LTD	5281271	Capital	2KF01	Facility Services K	965.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	25 November 2011	MIS ENVIROMENTAL LTD	5286838	Capital	2KF01	Facility Services K	5,870.00
Environment & Regeneration	NS: Admin & Finance	Premises	09 November 2011	MIS ENVIROMENTAL LTD	5298718	Revenue	1DR03	Grainger Market F	600.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09 November 2011	MIS ENVIROMENTAL LTD	5274661	Capital	2HE9F	Capital Cont-Denton H	2,640.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09 November 2011	MIS ENVIROMENTAL LTD	5274663	Capital	2HE9F	Capital Cont-Denton H	2,640.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09 November 2011	MIS ENVIROMENTAL LTD	5274664	Capital	2HE9F	Capital Cont-Denton H	2,640.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09 November 2011	MIS ENVIROMENTAL LTD	5274761	Capital	2HE9F	Capital Cont-Denton H	2,640.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09 November 2011	MIS ENVIROMENTAL LTD	5275875	Capital	2HE9F	Capital Cont-Denton H	2,640.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09 November 2011	MIS ENVIROMENTAL LTD	5275958	Capital	2HE9F	Capital Cont-Denton H	2,640.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09 November 2011	MIS ENVIROMENTAL LTD	5276045	Capital	2HE9F	Capital Cont-Denton H	2,640.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09 November 2011	MIS ENVIROMENTAL LTD	5276111	Capital	2HE9F	Capital Cont-Denton H	2,640.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25 November 2011	MIS ENVIROMENTAL LTD	5291633	Capital	2N401	Capital General K	1,470.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30 November 2011	MIS ENVIROMENTAL LTD	5313342	Capital	2HE9F	Capital Cont-Denton H	1,290.00
Environment & Regeneration	NS: Asset Man	Premises	11 November 2011	MIS ENVIROMENTAL LTD	5274666	Revenue	1MK63	Westerhope Centre M	980.00
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	MIS ENVIROMENTAL LTD	5312426	Revenue	1DW23	Harkers Buildings F	750.00
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	MIS ENVIROMENTAL LTD	5313310	Revenue	1DW23	Harkers Buildings F	800.00
Environment & Regeneration	NS: Asset Man	Premises	18 November 2011	MIS ENVIROMENTAL LTD	5306025	Revenue	1DZ11	Moulton Court Blakelaw F	100.00
Environment & Regeneration	NS: Asset Man	Premises	18 November 2011	MIS ENVIROMENTAL LTD	5306025	Revenue	1DZ04	Churchwalk Walker F	90.00
Environment & Regeneration	NS: Asset Man	Premises	18 November 2011	MIS ENVIROMENTAL LTD	5306025	Revenue	1DZ20	Fawdon Park House Shops 6601 F	100.00
Environment & Regeneration	NS: Asset Man	Premises	04 November 2011	MIS ENVIROMENTAL LTD	5282683	Revenue	1DZ14	Raby Cross Byker F	500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	MIS ENVIROMENTAL LTD	5304693	Revenue	1KBRM	Sub Contractors R & M K	1,029.00
HRA	HRA Planning QS	Capital Expenditure	01 November 2011	MIS ENVIROMENTAL LTD	5287869	Capital	2HE9F	Capital Cont-Denton H	4,768.00
HRA	HRA Planning QS	Capital Expenditure	24 November 2011	MIS ENVIROMENTAL LTD	5315113	Capital	2HE9F	Capital Cont-Denton H	2,384.00
HRA	HRA Planning QS	Premises	28 November 2011	MIS ENVIROMENTAL LTD	5319625	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	11 November 2011	MIS ENVIROMENTAL LTD	5281130	Revenue	1HASP	Responsive Service&Plant MainH	900.00
HRA	HRA Planning QS	Premises	25 November 2011	MIS ENVIROMENTAL LTD	5316883	Revenue	1HASP	Responsive Service&Plant MainH	600.00
HRA	HRA Planning QS	Premises	25 November 2011	MIS ENVIROMENTAL LTD	5317680	Revenue	1HASP	Responsive Service&Plant MainH	600.00
HRA	HRA Planning QS	Premises	17 November 2011	MIS ENVIROMENTAL LTD	5306275	Revenue	1HASP	Responsive Service&Plant MainH	600.00
HRA	HRA Planning QS	Premises	16 November 2011	MIS ENVIROMENTAL LTD	5276243	Revenue	1HASP	Responsive Service&Plant MainH	750.00
HRA	HRA Planning QS	Premises	04 November 2011	MIS ENVIROMENTAL LTD	5290278	Revenue	1HASP	Responsive Service&Plant MainH	450.00
Children's Services	Raising Stnds	Capital Expenditure	03 November 2011	MISCO	5256795	Capital	2E660	SF - EIC Learning Centre E	524.16
Children's Services	Educ School Planning	Supplies & Services	24 November 2011	MITAC PARTNERSHIP LTD	5305061	Revenue	1E81A	Employability Skills ProgressE	4,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 November 2011	MITCHELL DIESEL LTD	5297049	Revenue	1KESA	Heavy Workshop Routine RepairK	1,135.24
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	MOMENTUM	5318187	Revenue	1MH50	Ind Home Spot Pur PD M	2,418.10
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	MOMENTUM	5318188	Revenue	1MH50	Ind Home Spot Pur PD M	809.60
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	MOMENTUM	5318189	Revenue	1MH50	Ind Home Spot Pur PD M	1,218.40
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	MOMENTUM	5318249	Revenue	1MH50	Ind Home Spot Pur PD M	1,202.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	MOMENTUM	5318276	Revenue	1MH50	Ind Home Spot Pur PD M	860.50

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	MOMENTUM	5316184	Revenue	1MM50	Ind Home - Spot Pur MH	M	868.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30 November 2011	MOMENTUM	5318800	Revenue	1MH50	Ind Home Spot Pur PD	M	1,097.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30 November 2011	MOMENTUM	5318801	Revenue	1MH50	Ind Home Spot Pur PD	M	1,441.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30 November 2011	MOMENTUM	5319480	Revenue	1MH50	Ind Home Spot Pur PD	M	922.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30 November 2011	MOMENTUM	5319528	Revenue	1MH50	Ind Home Spot Pur PD	M	850.80
Adult and Culture	Adult Serv Finance	Third Party Payments	30 November 2011	MOMENTUM	5318808	Revenue	1MM50	Ind Home - Spot Pur MH	M	1,004.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	10 November 2011	MOMENTUM	5300456	Revenue	1MM50	Ind Home - Spot Pur MH	M	625.36
Environment & Regeneration	CW Security Services	Premises	02 November 2011	MONITOR SECURITY SYSTEMS	5290444	Revenue	1KJ71	Security Control Room	K	6,260.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MONKS HAVEN RESIDENTIAL HOME	5311172	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MONKS HAVEN RESIDENTIAL HOME	5311173	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MONKS HAVEN RESIDENTIAL HOME	5311174	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MONKS HAVEN RESIDENTIAL HOME	5311176	Revenue	1MG20	Ind Res Care Elderly	M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MONKS HAVEN RESIDENTIAL HOME	5311177	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MONKS HAVEN RESIDENTIAL HOME	5311172	Revenue	1MG20	Ind Res Care Elderly	M	1,495.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MONKS HAVEN RESIDENTIAL HOME	5311173	Revenue	1MG20	Ind Res Care Elderly	M	747.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MONKS HAVEN RESIDENTIAL HOME	5311174	Revenue	1MG20	Ind Res Care Elderly	M	747.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MONKS HAVEN RESIDENTIAL HOME	5311176	Revenue	1MG20	Ind Res Care Elderly	M	1,121.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MONKS HAVEN RESIDENTIAL HOME	5311177	Revenue	1MG20	Ind Res Care Elderly	M	1,495.96
HRA	HRA Income	Supplies & Services	14 November 2011	MOORCROFT DEBT RECOVERY LIMITED	5303218	Revenue	1HCTF	HRA Income-Debt Recovery TeamH		634.29
Environment & Regeneration	Allendale Building	Supplies & Services	11 November 2011	MOORES FURNITURE GROUP LTD	5284243	Revenue	1KM1W	VOIDS 2.5 WEST	K	489.22
Environment & Regeneration	Allendale Building	Supplies & Services	08 November 2011	MOORES FURNITURE GROUP LTD	5248075	Revenue	1KM1W	VOIDS 2.5 WEST	K	484.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	MOORES FURNITURE GROUP LTD	5278504	Revenue	3KIMD	Other Stores Stock Account	K	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	MOORES FURNITURE GROUP LTD	5292299	Revenue	3KIMD	Other Stores Stock Account	K	442.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MOORFIELD HOUSE	5311080	Revenue	1MG10	Ind Nursing Care Elderly	M	-1,412.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MOORFIELD HOUSE	5311080	Revenue	1MG20	Ind Res Care Elderly	M	-501.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MOORFIELD HOUSE	5311081	Revenue	1MG10	Ind Nursing Care Elderly	M	-4,238.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MOORFIELD HOUSE	5311081	Revenue	1MG20	Ind Res Care Elderly	M	-1,505.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MOORFIELD HOUSE	5311082	Revenue	1MG10	Ind Nursing Care Elderly	M	-5,650.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	MOORFIELD HOUSE	5311082	Revenue	1MG20	Ind Res Care Elderly	M	-2,006.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311080	Revenue	1MG10	Ind Nursing Care Elderly	M	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311080	Revenue	1MG20	Ind Res Care Elderly	M	1,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311080	Revenue	3WH77	Free Nursing Care Com Care	M	1,236.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311080	Revenue	3WH93	Continuing Care	M	532.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311081	Revenue	1MG10	Ind Nursing Care Elderly	M	12,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311081	Revenue	1MG20	Ind Res Care Elderly	M	5,088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311081	Revenue	3WH77	Free Nursing Care Com Care	M	3,709.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311081	Revenue	3WH93	Continuing Care	M	1,598.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311082	Revenue	1MG10	Ind Nursing Care Elderly	M	16,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311082	Revenue	1MG20	Ind Res Care Elderly	M	6,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311082	Revenue	3WH77	Free Nursing Care Com Care	M	4,946.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311082	Revenue	3WH93	Continuing Care	M	2,130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311557	Revenue	3WH71	Free Nursing Care Self FunderM		1,902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311557	Revenue	3WH78	Fre Nursing Care Out Of Area M		869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311558	Revenue	3WH71	Free Nursing Care Self FunderM		1,902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	MOORFIELD HOUSE	5311558	Revenue	3WH78	Fre Nursing Care Out Of Area M		869.60
Children's Services	Comm & Learner Funding	Supplies & Services	11 November 2011	MOUCHEL MANAGEMENT CONSULTING LTD	5294821	Revenue	1E317	Management Secretariat	E	6,397.83
Children's Services	Comm & Learner Funding	Supplies & Services	30 November 2011	MOUCHEL MANAGEMENT CONSULTING LTD	5285947	Revenue	1E317	Management Secretariat	E	6,397.83
Children's Services	C/Services Support	Supplies & Services	07 November 2011	MOVING MEMORIES	5293707	Revenue	1MF11	Adoption Unit	E	990.00
Children's Services	Play Service	Premises	28 November 2011	MURRAY HOUSE COMMUNITY RECREATION CENTRI	5319592	Revenue	1EP50	Play Service Riverside	E	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	MURRAY SERVICES LTD	5289916	Revenue	1KB40	CITYBUILD STORES O/H	K	763.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	MYMIL LTD	5296905	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	MYMIL LTD	5296905	Revenue	1MG10	Ind Nursing Care Elderly	M	1,672.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	07 November 2011	N POWER NORTHERN LTD	5294469	Revenue	1MW03	Capabilities	M	988.80
Adult and Culture	Adult Serv Finance	Premises	10 November 2011	N POWER NORTHERN LTD	5300000	Revenue	1MG63	Minorities Day Centre	M	1,396.54
Adult and Culture	Adult Serv Welf	Premises	09 November 2011	N POWER NORTHERN LTD	5298863	Revenue	1MX01	Welford Centre	M	1,114.47
Chief Executive's	SSD Mansion House	Supplies & Services	09 November 2011	N POWER NORTHERN LTD	5299204	Revenue	1FN02	Mansion House	F	1,687.82
Children's Services	C/Services Support	Premises	09 November 2011	N POWER NORTHERN LTD	5299203	Revenue	1MR14	Cruddas Park Social Work OffiE		615.09
Children's Services	C/Services Support	Premises	07 November 2011	N POWER NORTHERN LTD	5294455	Revenue	1MC06	Iona Place Childrens Unit	E	559.86
Children's Services	C/Services Support	Premises	07 November 2011	N POWER NORTHERN LTD	5294453	Revenue	1MR11	Walker Social Work Office	E	539.72
Children's Services	C/Services Support	Premises	07 November 2011	N POWER NORTHERN LTD	5294454	Revenue	1MR17	Sheriff Leas LAC Office	E	768.30
Children's Services	Play Service	Premises	14 November 2011	N POWER NORTHERN LTD	5303187	Revenue	1EY10	Youth Management	E	558.74
Environment & Regeneration	Cityworks Highways	Supplies & Services	07 November 2011	N POWER NORTHERN LTD	5294444	Revenue	1KELA	Traffic Sig General Oh	K	3,407.58
Environment & Regeneration	Cityworks Highways	Supplies & Services	07 November 2011	N POWER NORTHERN LTD	5294446	Revenue	1KELA	Traffic Sig General Oh	K	4,901.95
Environment & Regeneration	Cityworks Highways	Supplies & Services	07 November 2011	N POWER NORTHERN LTD	5294447	Revenue	1KELA	Traffic Sig General Oh	K	4,343.53
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294459	Revenue	1V108	Manors Multi Storey	K	1,311.95
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294460	Revenue	1V109	Eldon Square Multi Storey	K	1,145.58
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294463	Revenue	1V109	Eldon Square Multi Storey	K	1,183.89
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294464	Revenue	1V109	Eldon Square Multi Storey	K	1,183.81
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294465	Revenue	1V109	Eldon Square Multi Storey	K	1,145.66
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294466	Revenue	1V109	Eldon Square Multi Storey	K	1,183.81
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294467	Revenue	1V109	Eldon Square Multi Storey	K	1,145.66
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294462	Revenue	1V112	Fenkle Street Multi Storey	K	671.94
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294458	Revenue	1V114	Eldon Gardens Multi Storey	K	2,090.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294461	Revenue	1V115	Dean Street Multi Storey. K	1,409.87
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294457	Revenue	1V132	Quayside MSCOP Running Costs K	2,182.42
Environment & Regeneration	E&R Parking Services	Premises	07 November 2011	N POWER NORTHERN LTD	5294468	Revenue	1V204	Car Parking Infrastructure K	720.39
Environment & Regeneration	E&R Parking Services	Premises	08 November 2011	N POWER NORTHERN LTD	5297277	Revenue	1V204	Car Parking Infrastructure K	996.79
Environment & Regeneration	Environment & Regeneration	Premises	14 November 2011	N POWER NORTHERN LTD	5303178	Revenue	1DE46	i2- Byker NEC K	758.39
Environment & Regeneration	Environment & Regeneration	Premises	14 November 2011	N POWER NORTHERN LTD	5303181	Revenue	1DE48	i8 - Lynwood NEC K	762.67
Environment & Regeneration	Environment & Regeneration	Premises	14 November 2011	N POWER NORTHERN LTD	5303182	Revenue	1DE48	i8 - Lynwood NEC K	635.03
Environment & Regeneration	Environment & Regeneration	Premises	14 November 2011	N POWER NORTHERN LTD	5302848	Revenue	1HR01	HRA Comm Areas-Citywide H	4,560.74
Environment & Regeneration	Environment & Regeneration	Premises	14 November 2011	N POWER NORTHERN LTD	5302849	Revenue	1HR01	HRA Comm Areas-Citywide H	6,913.65
Environment & Regeneration	Environment & Regeneration	Premises	14 November 2011	N POWER NORTHERN LTD	5303119	Revenue	1HR01	HRA Comm Areas-Citywide H	1,108.19
Environment & Regeneration	Environment & Regeneration	Premises	14 November 2011	N POWER NORTHERN LTD	5303117	Revenue	1KL40	Heaton Complex K	523.67
Environment & Regeneration	Environment & Regeneration	Premises	14 November 2011	N POWER NORTHERN LTD	5303120	Revenue	1V204	Car Parking Infrastructure K	1,012.96
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	07 November 2011	N POWER NORTHERN LTD	5294419	Revenue	1KR1C	Response Central K	881.64
Environment & Regeneration	Highways	Supplies & Services	02 November 2011	NAL LTD	5289919	Revenue	3KIMF	Highways Stock Account K	1,589.80
Environment & Regeneration	Highways	Supplies & Services	09 November 2011	NAL LTD	5298860	Revenue	3KIMF	Highways Stock Account K	5,655.00
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	NAL LTD	5319605	Revenue	3KIMF	Highways Stock Account K	7,877.45
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	NAL LTD	5319606	Revenue	3KIMF	Highways Stock Account K	1,080.00
Environment & Regeneration	Highways	Supplies & Services	25 November 2011	NAL LTD	5317384	Revenue	3KIMF	Highways Stock Account K	2,362.50
Children's Services	EDUCATION	Third Party Payments	30 November 2011	NATIONAL FOSTERING AGENCY	5323269	Revenue	1MC22	IND Sector Foster Carer CostsE	3,100.00
Children's Services	EDUCATION	Third Party Payments	30 November 2011	NATIONAL FOSTERING AGENCY	5323270	Revenue	1MC22	IND Sector Foster Carer CostsE	3,232.99
Environment & Regeneration	NS: District Heating	Premises	10 November 2011	NATIONAL HEIGHT SPECIALISTS	5300889	Revenue	1KR8L	CW District Heating K	775.00
Children's Services	C/Services Support	Supplies & Services	09 November 2011	NATIONAL YOUTH ADVOCACY SERVICE	5298851	Revenue	1MB26	Children Complaints ProcedureE	598.88
Children's Services	C/Services Support	Supplies & Services	07 November 2011	NATIONAL YOUTH ADVOCACY SERVICE	5293870	Revenue	1MB26	Children Complaints ProcedureE	1,739.34
Children's Services	C/Services Support	Supplies & Services	30 November 2011	NATIONAL YOUTH ADVOCACY SERVICE	5322347	Revenue	1MB26	Children Complaints ProcedureE	616.19
Children's Services	C/Services Support	Supplies & Services	29 November 2011	NATIONAL YOUTH ADVOCACY SERVICE	5321377	Revenue	1MB26	Children Complaints ProcedureE	1,562.86
Children's Services	C/Services Support	Supplies & Services	29 November 2011	NATIONAL YOUTH ADVOCACY SERVICE	5321425	Revenue	1MB26	Children Complaints ProcedureE	839.25
Children's Services	C/Services Support	Supplies & Services	04 November 2011	NATIONAL YOUTH ADVOCACY SERVICE	5292814	Revenue	1MB26	Children Complaints ProcedureE	522.57
Children's Services	Social Services - Social Care Payme	Third Party Payments	14 November 2011	NATIONAL YOUTH ADVOCACY SERVICE	5302727	Revenue	1MB04	Childrens Standards Unit E	4,949.10
Adult and Culture	Library Admin	Employees	15 November 2011	NAVIGATOR SIGNING SOLUTIONS LTD	5281738	Revenue	1EJ03	Training M	540.00
Chief Executive's	SSD Communications 1	Internal Recharges	28 November 2011	NCJ MEDIA LTD	5274356	Revenue	1FT04	Communications And Marketing F	-217.07
Chief Executive's	SSD Communications 1	Internal Recharges	28 November 2011	NCJ MEDIA LTD	5274368	Revenue	1FT04	Communications And Marketing F	-280.90
Chief Executive's	SSD Communications 1	Internal Recharges	28 November 2011	NCJ MEDIA LTD	5316129	Revenue	1FT04	Communications And Marketing F	-136.80
Chief Executive's	SSD Communications 1	Internal Recharges	24 November 2011	NCJ MEDIA LTD	5316130	Revenue	1FT04	Communications And Marketing F	-160.52
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5274356	Revenue	1MF11	Adoption Unit E	912.56
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5274368	Revenue	1V030	Development Management K	444.75
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5316129	Revenue	1MF11	Adoption Unit E	911.98
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5274359	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5296046	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5296047	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5316128	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5296050	Revenue	1KF16	Banqueting Suite Christmas K	714.28
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5296052	Revenue	1KF16	Banqueting Suite Christmas K	1,000.00
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5296053	Revenue	1KF16	Banqueting Suite Christmas K	1,000.00
Chief Executive's	SSD Communications 1	Supplies & Services	28 November 2011	NCJ MEDIA LTD	5303169	Revenue	1KF16	Banqueting Suite Christmas K	1,428.56
Chief Executive's	SSD Communications 1	Supplies & Services	24 November 2011	NCJ MEDIA LTD	5316130	Revenue	1V030	Development Management K	668.80
Chief Executive's	SSD Communications 1	Supplies & Services	08 November 2011	NCJ MEDIA LTD	5296048	Revenue	1KF16	Banqueting Suite Christmas K	2,142.84
Chief Executive's	SSD Communications 1	Supplies & Services	08 November 2011	NCJ MEDIA LTD	5296049	Revenue	1KF16	Banqueting Suite Christmas K	714.28
Chief Executive's	SSD Communications 1	Support Services	28 November 2011	NCJ MEDIA LTD	5274356	Revenue	1MF11	Adoption Unit E	217.07
Chief Executive's	SSD Communications 1	Support Services	28 November 2011	NCJ MEDIA LTD	5274368	Revenue	1V030	Development Management K	280.90
Chief Executive's	SSD Communications 1	Support Services	28 November 2011	NCJ MEDIA LTD	5316129	Revenue	1MF11	Adoption Unit E	136.80
Chief Executive's	SSD Communications 1	Support Services	24 November 2011	NCJ MEDIA LTD	5316130	Revenue	1V030	Development Management K	160.52
Children's Services	Educ Cowgate S/Start	Third Party Payments	24 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5316289	Revenue	1EEK1	Fenham Childrens Centre E	700.00
Children's Services	Educ Fossway S/Start	Supplies & Services	11 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5302128	Revenue	1EEE1	East CC Central Costs E	1,350.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5315081	Revenue	1EEJ7	Newburn Childrens Centre E	500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5315081	Revenue	1EEK6	Denton Childrens Centre E	500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5315081	Revenue	1EEH1	NBH CC Central Costs E	500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5315081	Revenue	1EEK5	Westerhope Childrens Centre E	500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5315081	Revenue	1EEL1	Lemington Childrens Centre E	500.00
Children's Services	Educ Perf Mon	Supplies & Services	22 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5302643	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	16,003.00
Children's Services	Int Childhood Services	Third Party Payments	11 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5302129	Revenue	1EEE1	East CC Central Costs E	2,700.00
Children's Services	Int Childhood Services	Third Party Payments	11 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5302130	Revenue	1EEK3	Ouseburn Childrens Centre E	1,350.00
Children's Services	Int Childhood Services	Third Party Payments	11 November 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5302130	Revenue	1EEK2	South Heaton Childrens CentreE	1,350.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09 November 2011	NCMA	5299505	Revenue	1EEJ7	Newburn Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09 November 2011	NCMA	5299505	Revenue	1EEK6	Denton Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09 November 2011	NCMA	5299505	Revenue	1EEH1	NBH CC Central Costs E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09 November 2011	NCMA	5299505	Revenue	1EEK5	Westerhope Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	09 November 2011	NCMA	5299505	Revenue	1EEL1	Lemington Childrens Centre E	1,060.95
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	18 November 2011	NCVS	5305937	Revenue	1FC30	Links F	12,416.00
HRA	HRA IT/Ngate	Supplies & Services	03 November 2011	NDL-METASCYBE LTD	5287979	Revenue	1HC03	HRA IT Projects H	20,500.00
Children's Services	Int Childhood Services	Supplies & Services	07 November 2011	NEC SERVICES FOR SCHOOL	5293838	Revenue	1EET6	Accredited Training Fund E	1,705.25
Children's Services	Int Childhood Services	Supplies & Services	07 November 2011	NEC SERVICES FOR SCHOOL	5293854	Revenue	1EET6	Accredited Training Fund E	1,705.25
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	09 November 2011	NEDL	5299166	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	776.00
HRA	HRA Invest/Del	Supplies & Services	24 November 2011	NEDL	5315109	Revenue	1HRA3	Misc Feasibility Study/SurveyH	11,824.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
HRA	HRA Invest/Del	Supplies & Services	24 November 2011	NEDL	5315110	Revenue	1HRA3	Misc Feasibility Study/SurveyH	11,824.00
HRA	HRA Invest/Del	Supplies & Services	24 November 2011	NEDL	5315111	Revenue	1HRA3	Misc Feasibility Study/SurveyH	11,824.00
HRA	HRA Invest/Del	Supplies & Services	24 November 2011	NEDL	5315115	Revenue	1HRA3	Misc Feasibility Study/SurveyH	9,719.00
HRA	HRA Invest/Del	Supplies & Services	24 November 2011	NEDL	5315116	Revenue	1HRA3	Misc Feasibility Study/SurveyH	9,609.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 November 2011	NEOPOST FINANCE LTD	5316795	Revenue	1CP17	DIGITAL PRINTING C	766.14
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 November 2011	NEOPOST FINANCE LTD	5322914	Revenue	1CP17	DIGITAL PRINTING C	950.00
Children's Services	West Riverside S/Start	Supplies & Services	04 November 2011	NEOPOST FINANCE LTD	5292775	Revenue	1EEG1	W River CC Central Costs E	525.39
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	16 November 2011	NEOPOST LTD	5299227	Revenue	1VH70	Private Rented Project K	546.68
Adult and Culture	Library Admin	Supplies & Services	14 November 2011	NEOPOST-CREDIFON ACCOUNTS	5302642	Revenue	1EJ01	Administration M	2,000.00
Adult and Culture	Westgate AE Id	Supplies & Services	21 November 2011	NEOPOST-CREDIFON ACCOUNTS	5308294	Revenue	1EA06	Curriculum West FE M	4,000.00
Children's Services	Educ Connexions	Supplies & Services	07 November 2011	NEOPOST-CREDIFON ACCOUNTS	5293871	Revenue	1E836	Connexions E	1,000.00
Children's Services	EDUCATION	Supplies & Services	16 November 2011	NEOPOST-CREDIFON ACCOUNTS	5302966	Revenue	1MC21	Fostering Unit E	800.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 November 2011	NETCALL TELECOM LIMITED	5290291	Revenue	1CC25	TELEPHONE EXCHANGE C	910.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 November 2011	NETCALL TELECOM LIMITED	5302597	Revenue	1CC25	TELEPHONE EXCHANGE C	4,995.00
Environment & Regeneration	E&R Parking Services	Transport	28 November 2011	NETWORK TICKETING LTD	5319735	Revenue	1V301	Travel Office Travel Passes K	8,840.00
Environment & Regeneration	E&R Parking Services	Transport	07 November 2011	NETWORK TICKETING LTD	5294660	Revenue	1V301	Travel Office Travel Passes K	1,211.40
Environment & Regeneration	E&R Parking Services	Transport	23 November 2011	NETWORK TICKETING LTD	5313014	Revenue	1V301	Travel Office Travel Passes K	1,512.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	NEURO PARTNERS LTD	5301421	Revenue	1MH50	Ind Home Spot Pur PD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	NEURO PARTNERS LTD	5301777	Revenue	1MH50	Ind Home Spot Pur PD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	NEURO PARTNERS LTD	5302033	Revenue	1MH50	Ind Home Spot Pur PD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 November 2011	NEURO PARTNERS LTD	5294651	Revenue	1MG50	Ind Home Spot Pur Elderly M	715.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 November 2011	NEURO PARTNERS LTD	5303347	Revenue	1MH50	Ind Home Spot Pur PD M	9,813.75
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	NEUTRONICS	5319115	Revenue	1KELA	Traffic Sig General Oh K	1,000.00
Environment & Regeneration	Highways	Supplies & Services	10 November 2011	NEUTRONICS	5299461	Revenue	1KELA	Traffic Sig General Oh K	3,760.00
Environment & Regeneration	NS: Energy	Supplies & Services	02 November 2011	NEW AND RENEWABLE ENERGY CENTRE LTD	5254531	Revenue	1KEYV	Carbon Management Programme K	4,631.40
Environment & Regeneration	NS: Energy	Supplies & Services	09 November 2011	NEW AND RENEWABLE ENERGY CENTRE LTD	5286282	Revenue	1KEYV	Carbon Management Programme K	3,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	NEW BEGINNINGS (N.E.) LTD	5288741	Revenue	1MK50	Ind Supported Living LD M	-9,543.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	NEW BEGINNINGS (N.E.) LTD	5321125	Revenue	1MK50	Ind Supported Living LD M	-8,876.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	NEW BEGINNINGS (N.E.) LTD	5288740	Revenue	1MK50	Ind Supported Living LD M	11,579.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	NEW BEGINNINGS (N.E.) LTD	5288741	Revenue	1MK50	Ind Supported Living LD M	313,468.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	NEW BEGINNINGS (N.E.) LTD	5321124	Revenue	1MK50	Ind Supported Living LD M	11,579.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	NEW BEGINNINGS (N.E.) LTD	5321125	Revenue	1MK50	Ind Supported Living LD M	277,784.92
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	NEW BEGINNINGS (NORTH EAST) LTD	5291232	Revenue	3WH91	Supporting People M	27,125.92
Children's Services	EDUCATION	Third Party Payments	25 November 2011	NEW HORIZONS CHILDCARE LTD	5317643	Revenue	1MC02	IND Sector Placements E	9,742.99
Children's Services	EDUCATION	Third Party Payments	30 November 2011	NEW HORIZONS CHILDCARE LTD	5323271	Revenue	1MC02	IND Sector Placements E	8,571.36
Children's Services	EDUCATION	Third Party Payments	22 November 2011	NEW HORIZONS CHILDCARE LTD	5309537	Revenue	1MC02	IND Sector Placements E	9,428.70
Children's Services	EDUCATION	Third Party Payments	22 November 2011	NEW HORIZONS CHILDCARE LTD	5310788	Revenue	1MC02	IND Sector Placements E	3,520.00
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03 November 2011	NEW LEAF SUPPORTING INDEPENDENCE	5291223	Revenue	3WH91	Supporting People M	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	NEW LEAF SUPPORTING INDEPENDENCE	5291223	Revenue	3WH91	Supporting People M	13,055.95
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	NEW PROSPECTS ASSOCIATION LTD	5291252	Revenue	3WH91	Supporting People M	3,618.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	NEW PROSPECTS ASSOCIATION LTD	5288751	Revenue	1MK50	Ind Supported Living LD M	-1,331.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	NEW PROSPECTS ASSOCIATION LTD	5321135	Revenue	1MK50	Ind Supported Living LD M	-1,331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	NEW PROSPECTS ASSOCIATION LTD	5288751	Revenue	1MK50	Ind Supported Living LD M	37,061.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	NEW PROSPECTS ASSOCIATION LTD	5321135	Revenue	1MK50	Ind Supported Living LD M	36,950.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	NEWBUS GRANGE	5311181	Revenue	1MK50	Ind Supported Living LD M	-56.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	NEWBUS GRANGE	5311182	Revenue	1MK50	Ind Supported Living LD M	-169.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	NEWBUS GRANGE	5311183	Revenue	1MK50	Ind Supported Living LD M	-226.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	NEWBUS GRANGE	5311181	Revenue	1MK50	Ind Supported Living LD M	3,348.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	NEWBUS GRANGE	5311182	Revenue	1MK50	Ind Supported Living LD M	10,044.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	NEWBUS GRANGE	5311183	Revenue	1MK50	Ind Supported Living LD M	13,392.52
Adult and Culture	Adult Serv Phys Disab	Transport	28 November 2011	NEWCASTLE AMBULANCE SERVICE	5319854	Revenue	1MH60	Ind Day Care PD M	2,040.00
Adult and Culture	Adult Serv Phys Disab	Transport	07 November 2011	NEWCASTLE AMBULANCE SERVICE	5294567	Revenue	1MH60	Ind Day Care PD M	2,040.00
Adult and Culture	Adult Serv Phys Disab	Transport	29 November 2011	NEWCASTLE AMBULANCE SERVICE	5320897	Revenue	1MH60	Ind Day Care PD M	2,040.00
Chief Executive's	City Service Cust Serv Devt	Premises	17 November 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5306380	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	13,321.30
Chief Executive's	City Service Cust Serv Devt	Premises	17 November 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5306381	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	12,067.00
Chief Executive's	City Service Cust Serv Devt	Premises	21 November 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5308918	Revenue	1CC54	KENTON LIFT CSC C	27,540.60
Chief Executive's	City Service Cust Serv Devt	Premises	21 November 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5308919	Revenue	1CC54	KENTON LIFT CSC C	29,994.22
Chief Executive's	City Service Cust Serv Devt	Premises	25 November 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5308916	Revenue	1CC57	GOSFORTH LIFT CSC C	28,357.40
Chief Executive's	City Service Cust Serv Devt	Premises	17 November 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5306382	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15,143.13
Chief Executive's	City Service Cust Serv Devt	Premises	30 November 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5308914	Revenue	1CC55	BENWELL-LIFT CSC C	40,592.89
Chief Executive's	City Service Cust Serv Devt	Premises	21 November 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5308913	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	22,353.71
Chief Executive's	City Service Cust Serv Devt	Premises	21 November 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5308915	Revenue	1CC55	BENWELL-LIFT CSC C	32,030.32
Chief Executive's	City Service Cust Serv Devt	Premises	21 November 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5308917	Revenue	1CC57	GOSFORTH LIFT CSC C	26,715.23
HRA	HRA Finance	Third Party Payments	01 November 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5287713	Revenue	1H019	A/S Spec Needs Cases H	741.51
HRA	HRA Finance	Third Party Payments	16 November 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5305240	Revenue	1H019	A/S Spec Needs Cases H	761.51
HRA	HRA Finance	Third Party Payments	23 November 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5313286	Revenue	1H019	A/S Spec Needs Cases H	683.61
HRA	HRA Finance	Third Party Payments	10 November 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5300485	Revenue	1H019	A/S Spec Needs Cases H	715.55
Adult and Culture	Social Services-Care Support	Supplies & Services	03 November 2011	NEWCASTLE CITIZENS ADVICE BUREAU	5291241	Revenue	1MX10	Community Grants To Vol Orgs M	20,892.48
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	15 November 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5300742	Revenue	3FE33	Payment Adjust To Re-AllocateF	5.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	15 November 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5300742	Revenue	1EJ13	Stock Services M	11,624.07
Chief Executive's	Exchequer Reconciliation	Supplies & Services	15 November 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5300742	Revenue	1FT83	CLIMATE CHANGE STRATEGY F	4,020.72
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Third Party Payments	29 November 2011	NEWCASTLE CITY HEALTH NHS TRUST	5321303	Revenue	1VH02	Healthworkers K	7,486.00
Children's Services	Int Childhood Services	Supplies & Services	18 November 2011	NEWCASTLE COLLEGE	5305997	Revenue	1EET6	Accredited Training Fund E	1,168.50

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Cityworks Training	Employees	01 November 2011	NEWCASTLE COLLEGE	5286847	Revenue	1KS60	Youth Employment Training K	1,230.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28 November 2011	NEWCASTLE COLLEGE	5318212	Revenue	1KR01	R & M Trading K	1,230.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07 November 2011	NEWCASTLE COLLEGE	5294332	Revenue	1KB00	C/BLD GEN MAN O/H K	1,230.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	NEWCASTLE CRICKET CLUB	5317208	Revenue	1KN73	South Jesmond Ward F	1,500.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	15 November 2011	NEWCASTLE CRICKET CLUB	5304113	Revenue	1KN72	North Jesmond Ward F	1,500.00
Children's Services	Workforce Development	Supplies & Services	17 November 2011	NEWCASTLE CVS	5305085	Revenue	1MB20	Workforce Reform E	10,375.00
Environment & Regeneration	EEC Licensing	Supplies & Services	01 November 2011	NEWCASTLE DISABILITY FORUM	5288626	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Children's Services	Educ School Planning	Supplies & Services	04 November 2011	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5291795	Revenue	1E840	Diploma Gateway E	3,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02 November 2011	NEWCASTLE GATESHEAD INITIATIVE	5290135	Revenue	1DE91	Newcastle Gatshead InitiativeF	55,055.34
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04 November 2011	NEWCASTLE GATESHEAD INITIATIVE	5292707	Revenue	1KF16	Banqueting Suite Christmas K	428.00
Adult and Culture	Adult Serv Finance	Supplies & Services	09 November 2011	NEWCASTLE HEALTHY CITY PROJECT	5299468	Revenue	1MG54	Carers Grant Eld M	3,775.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	03 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5291317	Revenue	1MK54	Dom Care Own Tenancy LD M	6,842.08
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	03 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5291318	Revenue	1MK54	Dom Care Own Tenancy LD M	849.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	14 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5302653	Revenue	1MK55	Dom Care Family/Carer LD M	2,329.60
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	14 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5302654	Revenue	1MK55	Dom Care Family/Carer LD M	1,942.20
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	14 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5302655	Revenue	1MK55	Dom Care Family/Carer LD M	2,806.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5288759	Revenue	1MG51	Ind Home Per Care Elderly M	24,201.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5288759	Revenue	1MH51	Ind Home Per Care PD M	10,126.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5288759	Revenue	1MK51	Ind Home-Per Care LD M	1,804.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5288759	Revenue	1MM51	Ind Home-Per Care MH M	1,418.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5288759	Revenue	3WH96	Continuing Care-Dom Payments M	175.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5288730	Revenue	1MK50	Ind Supported Living LD M	8,337.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5321100	Revenue	1MG51	Ind Home Per Care Elderly M	25,959.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5321100	Revenue	1MH51	Ind Home Per Care PD M	9,838.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5321100	Revenue	1MK51	Ind Home-Per Care LD M	1,382.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5321100	Revenue	1MM51	Ind Home-Per Care MH M	1,213.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5321100	Revenue	3WH96	Continuing Care-Dom Payments M	703.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	NEWCASTLE HOME CARE ASSOCIATES	5321114	Revenue	1MK50	Ind Supported Living LD M	10,704.68
Environment & Regeneration	Cityworks Eldon	Supplies & Services	17 November 2011	NEWCASTLE INDOOR BOWLS	5301674	Revenue	1KL28	Carnegie Building K	1,250.67
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	NEWCASTLE JEWISH HOUSING ASSOCIATION	5291234	Revenue	3WH91	Supporting People M	777.84
Chief Executive's	CXO Accountancy	Sales, Fees & Charges	04 November 2011	NEWCASTLE NE1 LTD	5292786	Revenue	3RN45	NNDR Bids Cash Suspense A/C F	25,000.00
Chief Executive's	CXO Accountancy	Sales, Fees & Charges	04 November 2011	NEWCASTLE NE1 LTD	5292787	Revenue	3RN45	NNDR Bids Cash Suspense A/C F	44,498.18
Chief Executive's	CXO Accountancy	Sales, Fees & Charges	04 November 2011	NEWCASTLE NE1 LTD	5292788	Revenue	3RN45	NNDR Bids Cash Suspense A/C F	250,000.00
Chief Executive's	CXO Accountancy	Sales, Fees & Charges	04 November 2011	NEWCASTLE NE1 LTD	5292789	Revenue	3RN45	NNDR Bids Cash Suspense A/C F	40,000.00
Chief Executive's	CXO Accountancy	Sales, Fees & Charges	04 November 2011	NEWCASTLE NE1 LTD	5292790	Revenue	3RN45	NNDR Bids Cash Suspense A/C F	140,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25 November 2011	NEWCASTLE NE1 LTD	5316809	Capital	2DP02	Devt Capital CC K	33,500.00
Children's Services	Educ Special Needs	Third Party Payments	07 November 2011	NEWCASTLE SCHOOL FOR BOYS	5294608	Revenue	1E20A	Independent Schools E	4,066.00
Children's Services	Educ Special Needs	Third Party Payments	07 November 2011	NEWCASTLE SCHOOL FOR BOYS	5294609	Revenue	1E20A	Independent Schools E	2,000.00
Children's Services	Educ Special Needs	Third Party Payments	07 November 2011	NEWCASTLE SCHOOL FOR BOYS	5294610	Revenue	1E20A	Independent Schools E	3,049.50
Chief Executive's	CXO Occupational Health	Supplies & Services	09 November 2011	NEWCASTLE SPORTS INJURY CLINIC	5299035	Revenue	1FP30	Occupational Health F	2,228.31
Chief Executive's	CXO Occupational Health	Supplies & Services	09 November 2011	NEWCASTLE SPORTS INJURY CLINIC	5299036	Revenue	1FP30	Occupational Health F	8,325.00
Chief Executive's	CXO Occupational Health	Supplies & Services	23 November 2011	NEWCASTLE SPORTS INJURY CLINIC	5314120	Revenue	1FP30	Occupational Health F	1,125.00
Chief Executive's	HRA Finance	Supplies & Services	17 November 2011	NEWCASTLE TENANTS FEDERATION	5305923	Revenue	1HDTF	Tenants Fed Grant H	30,000.00
Adult and Culture	Social Services	Supplies & Services	23 November 2011	NEWCASTLE UPON TYNE FOUNDATION TRUST	5312953	Revenue	1MG70	Equip & Adapt Eldery M	805.50
Adult and Culture	Adult Serv Finance	Supplies & Services	17 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5306432	Revenue	1MG54	Carers Grant Eld M	1,050.14
Adult and Culture	Adult Serv Finance	Supplies & Services	23 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5313056	Revenue	1MG54	Carers Grant Eld M	1,009.20
Adult and Culture	Social Services	Supplies & Services	21 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5308456	Revenue	1MG70	Equip & Adapt Eldery M	283,203.54
Children's Services	Educ Perf Mon	Supplies & Services	17 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5305000	Revenue	1E31K	I&TS Management E	19,500.00
Children's Services	Educ Special Needs	Third Party Payments	17 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5306472	Revenue	1E655	Newcastle Speech/Language TeaE	5,833.75
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309707	Revenue	1EEB1	C&B CC Central Costs E	2,162.40
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309707	Revenue	1EED1	North Moor CC Central Costs E	2,162.40
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309707	Revenue	1EEE1	East CC Central Costs E	2,162.40
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309707	Revenue	1EEG1	W River CC Central Costs E	2,162.40
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309707	Revenue	1EEJ7	Newburn Childrens Centre E	432.48
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309707	Revenue	1EEK6	Denton Childrens Centre E	432.48
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309707	Revenue	1EEH1	NBH CC Central Costs E	432.48
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309707	Revenue	1EEK5	Westerhope Childrens Centre E	432.48
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309707	Revenue	1EEL1	Lemington Childrens Centre E	432.48
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309709	Revenue	1EEB1	C&B CC Central Costs E	3,985.00
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309708	Revenue	1EEJ7	Newburn Childrens Centre E	992.20
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309708	Revenue	1EEK3	Ouseburn Childrens Centre E	992.20
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309708	Revenue	1EEK6	Denton Childrens Centre E	992.20
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309708	Revenue	1EEH1	NBH CC Central Costs E	992.20
Children's Services	Int Childhood Services	Third Party Payments	22 November 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5309708	Revenue	1EEL1	Lemington Childrens Centre E	992.20
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	21 November 2011	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5308889	Capital	2DP02	Devt Capital CC K	4,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	NEWCASTLE WOMENS AID	5291207	Revenue	3WH91	Supporting People M	13,466.04
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	NEWLIFE CLEANING SYSTEMS LTD	5210523	Revenue	1DT09	Bath Street Workshops F	542.84
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 November 2011	NEWMAN INSULATION	5286592	Revenue	1KBAA	Building Contracts K	4,102.06
Environment & Regeneration	NS: Capital Works	Supplies & Services	24 November 2011	NEWMAN INSULATION	5316286	Revenue	1KBAA	Building Contracts K	908.60
Environment & Regeneration	E&R Parking Services	Transport	01 November 2011	NEXUS	5288900	Revenue	1V301	Travel Office Travel Passes K	7,284.00
Environment & Regeneration	E&R Parking Services	Transport	24 November 2011	NEXUS	5313003	Revenue	1V301	Travel Office Travel Passes K	2,016.00
Adult and Culture	Social Services	Supplies & Services	22 November 2011	NHS FOUNDATION TRUST	5312914	Revenue	1MG70	Equip & Adapt Eldery M	805.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 November 2011	NITELITES	5319736	Revenue	1KL3A	City Hall K	445.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08 November 2011	NITELITES	5294681	Revenue	1KL3A	City Hall K	2,000.00
Environment & Regeneration	Cityworks Maintenance	Premises	07 November 2011	NLS SECURITY	5294321	Revenue	1KLOC	Maintenance K	450.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 November 2011	NOMIX ENVIRO	5286510	Revenue	1KEAT	Grounds Overhead K	1,883.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 November 2011	NOMIX ENVIRO	5287735	Revenue	1KEAT	Grounds Overhead K	1,166.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 November 2011	NOMIX ENVIRO	5289947	Revenue	1KEAT	Grounds Overhead K	1,460.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	NORCARE LTD	5291209	Revenue	3VH91	Supporting People M	13,070.38
Environment & Regeneration	Allendale Rd	Supplies & Services	14 November 2011	NORLAND CABLE SUPPLIES LTD	5303243	Revenue	1KBAA	Building Contracts K	731.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	NORLAND CABLE SUPPLIES LTD	5307684	Revenue	1KBAA	Building Contracts K	977.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	NORTECH CONTRACTS	5304692	Revenue	1KBRM	Sub Contractors R & M K	4,038.99
Adult and Culture	Adult Serv Finance	Third Party Payments	22 November 2011	NORTH EAST AUTISTIC SOCIETY	5309685	Revenue	1MK60	Ind Day Care LD M	4,364.76
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	NORTH EAST AUTISTIC SOCIETY	5292609	Revenue	1MK55	Dom Care Family/Carer LD M	1,446.90
Adult and Culture	Social Services	Current Liabilities	01 November 2011	NORTH EAST AUTISTIC SOCIETY	5287860	Revenue	4WX32	Patients Property Suspense M	1,818.96
Children's Services	EDUCATION	Third Party Payments	14 November 2011	NORTH EAST AUTISTIC SOCIETY	5302724	Revenue	1MC02	IND Sector Placements E	46,569.25
Children's Services	EDUCATION	Third Party Payments	14 November 2011	NORTH EAST AUTISTIC SOCIETY	5302725	Revenue	1MC02	IND Sector Placements E	46,569.25
Environment & Regeneration	Allendale Building	Supplies & Services	07 November 2011	NORTH EAST CONCRETE	5274447	Revenue	3KIMD	Other Stores Stock Account K	2,699.95
Environment & Regeneration	Allendale Building	Supplies & Services	16 November 2011	NORTH EAST CONCRETE	5304675	Revenue	3KIMD	Other Stores Stock Account K	1,793.33
Environment & Regeneration	Allendale Building	Supplies & Services	18 November 2011	NORTH EAST CONCRETE	5302012	Revenue	3KIMD	Other Stores Stock Account K	1,411.69
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	NORTH EAST CONCRETE	5271732	Revenue	3KIMF	Highways Stock Account K	7,295.20
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	NORTH EAST CONCRETE	5316316	Revenue	3KIMF	Highways Stock Account K	1,490.60
Environment & Regeneration	Highways	Supplies & Services	14 November 2011	NORTH EAST CONCRETE	5294427	Revenue	3KIMF	Highways Stock Account K	6,252.37
Environment & Regeneration	Highways	Supplies & Services	30 November 2011	NORTH EAST CONCRETE	5318364	Revenue	3KIMF	Highways Stock Account K	5,486.70
Environment & Regeneration	Highways	Supplies & Services	18 November 2011	NORTH EAST CONCRETE	5294484	Revenue	3KIMF	Highways Stock Account K	2,626.60
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	NORTH EAST COUNCIL ON ADDICTIONS	5291224	Revenue	3VH91	Supporting People M	2,776.20
Environment & Regeneration	E&R Business Dev Centres	Premises	28 November 2011	NORTH EAST FIRE SAFETY SERVICES	5319595	Revenue	1DE46	i2- Byker NEC K	418.00
Environment & Regeneration	NS: Asset Man	Premises	02 November 2011	NORTH EASTERN GLASS LTD	5290410	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	656.65
Environment & Regeneration	NS: Asset Man	Premises	11 November 2011	NORTH EASTERN GLASS LTD	5301948	Revenue	1KL61	Parks R&M K	6,807.11
Environment & Regeneration	NS: Asset Man	Premises	10 November 2011	NORTH EASTERN GLASS LTD	5290430	Revenue	1KL61	Parks R&M K	6,807.11
Children's Services	C/Services Support	Third Party Payments	28 November 2011	NORTH MUSIC TRUST	5319517	Revenue	1EEP1	Short Breaks E	4,500.00
Children's Services	C/Services Support	Third Party Payments	10 November 2011	NORTH MUSIC TRUST	5299976	Revenue	1EEP1	Short Breaks E	4,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5291205	Revenue	3VH91	Supporting People M	5,413.52
HRA	HRA Revenue	Supplies & Services	21 November 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5308924	Revenue	1H020	HRA A/S Unit/Office H	20,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11 November 2011	NORTH SOMERSET DISTRICT COUNCIL	5301802	Revenue	1KE14	Waste Disp Gen Overhead K	2,250.00
Children's Services	Raising Stnds	Employees	28 November 2011	NORTH TYNESIDE COUNCIL	5319256	Revenue	1E74A	Primary Improvement Team E	5,850.00
Children's Services	Raising Stnds	Employees	28 November 2011	NORTH TYNESIDE COUNCIL	5319473	Revenue	1E74A	Primary Improvement Team E	4,800.00
Children's Services	Raising Stnds	Employees	28 November 2011	NORTH TYNESIDE COUNCIL	5319531	Revenue	1E74A	Primary Improvement Team E	800.00
Children's Services	Raising Stnds	Employees	14 November 2011	NORTH TYNESIDE COUNCIL	5299249	Revenue	1E74A	Primary Improvement Team E	2,400.00
Adult and Culture	Adult Serv Finance	Supplies & Services	28 November 2011	NORTH TYNESIDE PCT	5318899	Revenue	1MH01	Assess & Care Management PD M	86.00
Adult and Culture	Adult Serv Finance	Supplies & Services	28 November 2011	NORTH TYNESIDE PCT	5318899	Revenue	1MH70	Sensory Support PD M	33.25
Adult and Culture	Adult Serv Finance	Supplies & Services	28 November 2011	NORTH TYNESIDE PCT	5318899	Revenue	1MK01	Assess & Care Management LD M	186.88
Adult and Culture	Adult Serv Finance	Supplies & Services	28 November 2011	NORTH TYNESIDE PCT	5318899	Revenue	1MN30	Asylum Seekers Adults M	23.50
Adult and Culture	Adult Serv Finance	Supplies & Services	28 November 2011	NORTH TYNESIDE PCT	5318899	Revenue	1MP01	Ass & Care Man HIV/AIDS M	70.50
Adult and Culture	Adult Serv Finance	Supplies & Services	28 November 2011	NORTH TYNESIDE PCT	5318899	Revenue	1MR48	WELFARE RIGHTS WORKERS M	876.75
Children's Services	Educ EWO's	Supplies & Services	30 November 2011	NORTHBOURNE STREET YOUTH INITIATIVE	5178476	Revenue	1E848	I&TS EIG PAYP E	18,000.00
Children's Services	Educ Perf Mon	Supplies & Services	30 November 2011	NORTHBOURNE STREET YOUTH INITIATIVE	5323923	Revenue	1E848	I&TS EIG PAYP E	4,500.00
Children's Services	Int Childhood Services	Capital Expenditure	01 November 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5287985	Capital	2ECQA	Quality Access Young ChildrenE	34,240.61
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 November 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5314118	Capital	2DP02	Devt Capital CC K	2,655.35
Chief Executive's	SSD Legal Services 1	Supplies & Services	02 November 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5281741	Revenue	1KBAA	Building Contracts K	693.79
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 November 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5290459	Revenue	1KBAA	Building Contracts K	3,666.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 November 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5294357	Revenue	1KBAA	Building Contracts K	857.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 November 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5294358	Revenue	1KBAA	Building Contracts K	4,158.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	16 November 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5304681	Revenue	1KBAA	Building Contracts K	3,429.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03 November 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5291684	Revenue	1KBAA	Building Contracts K	2,789.02
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18 November 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5304689	Revenue	1KBRM	Sub Contractors R & M K	23,337.43
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02 November 2011	NORTHERN GAS NETWORKS	5290446	Capital	2N401	Capital General K	270,888.68
HRA	HRA Invest/Del	Capital Expenditure	24 November 2011	NORTHERN GAS NETWORKS LTD	5315102	Capital	2HE9F	Capital Cont-Denton H	1,204.00
HRA	HRA Invest/Del	Capital Expenditure	24 November 2011	NORTHERN GAS NETWORKS LTD	5315103	Capital	2HE9F	Capital Cont-Denton H	1,204.00
HRA	HRA Invest/Del	Capital Expenditure	24 November 2011	NORTHERN GAS NETWORKS LTD	5315104	Capital	2HE9F	Capital Cont-Denton H	602.00
HRA	HRA Invest/Del	Capital Expenditure	24 November 2011	NORTHERN GAS NETWORKS LTD	5315105	Capital	2HE9F	Capital Cont-Denton H	602.00
HRA	HRA Invest/Del	Capital Expenditure	24 November 2011	NORTHERN GAS NETWORKS LTD	5315106	Capital	2HE9F	Capital Cont-Denton H	1,204.00
HRA	HRA Invest/Del	Capital Expenditure	24 November 2011	NORTHERN GAS NETWORKS LTD	5315107	Capital	2HE9F	Capital Cont-Denton H	602.00
HRA	HRA Invest/Del	Capital Expenditure	24 November 2011	NORTHERN GAS NETWORKS LTD	5315108	Capital	2HE9F	Capital Cont-Denton H	1,002.00
Chief Executive's	CXO Occupational Health	Supplies & Services	09 November 2011	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5299034	Revenue	1FP30	Occupational Health F	2,152.50
Chief Executive's	CXO Occupational Health	Supplies & Services	17 November 2011	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5294022	Revenue	1FP30	Occupational Health F	1,722.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 November 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5290458	Revenue	1KBAA	Building Contracts K	1,138.90
Children's Services	Educ Perf Mon	Supplies & Services	21 November 2011	NORTHERN LEARNING TRUST	5308936	Revenue	1E840	Diploma Gateway E	6,678.50
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	NORTHERN LIFE CARE LTD	5291249	Revenue	3VH91	Supporting People M	9,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	NORTHERN LIFE CARE LTD	5288744	Revenue	1MK50	Ind Supported Living LD M	-1,581.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	NORTHERN LIFE CARE LTD	5321128	Revenue	1MK50	Ind Supported Living LD M	-1,581.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	NORTHERN LIFE CARE LTD	5288744	Revenue	1MK50	Ind Supported Living LD M	24,952.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	NORTHERN LIFE CARE LTD	5321128	Revenue	1MK50	Ind Supported Living LD M	24,952.78
Children's Services	C/Services Support	Supplies & Services	01 November 2011	NORTHERN REVIVE CIC	5288444	Revenue	1MN10	UASC <18 E	887.50
Children's Services	C/Services Support	Supplies & Services	29 November 2011	NORTHERN REVIVE CIC	5320921	Revenue	1MN10	UASC <18 E	1,756.25
Chief Executive's	City Service Benefit Centre	Specific Government Gra	11 November 2011	NORTHGATE INFORMATION SOLUTIONS	5294822	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	2,100.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 November 2011	NORTHGATE INFORMATION SOLUTIONS	5312957	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	12,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 November 2011	NORTHGATE VEHICLE RENTAL	5298722	Revenue	1KEYS	Fleet Services Hire Office K	726.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	NORTHLEA COURT NH	5311115	Revenue	1MG20	Ind Res Care Elderly M	-383.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	NORTHLEA COURT NH	5311117	Revenue	1MG20	Ind Res Care Elderly M	-1,076.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	NORTHLEA COURT NH	5311115	Revenue	1MG20	Ind Res Care Elderly M	1,368.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	NORTHLEA COURT NH	5311117	Revenue	1MG20	Ind Res Care Elderly M	3,648.16
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	NORTHHRIDGE CARE LTD	5322707	Revenue	1MH20	Ind Res Care PD M	1,150.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	NORTHHRIDGE CARE LTD	5311464	Revenue	1MK20	Ind Res Care LD M	1,150.00
HRA	HRA Invest/Del	Capital Expenditure	02 November 2011	NORTHHRIDGE CARE LTD	5289859	Capital	2HE01	Capital Citywide H	1,150.00
HRA	HRA Invest/Del	Capital Expenditure	11 November 2011	NORTHHRIDGE CARE LTD	5294918	Capital	2HE01	Capital Citywide H	1,150.00
HRA	HRA Invest/Del	Capital Expenditure	24 November 2011	NORTHHRIDGE CARE LTD	5315117	Capital	2HE01	Capital Citywide H	1,150.00
HRA	HRA Invest/Del	Capital Expenditure	04 November 2011	NORTHHRIDGE CARE LTD	5290062	Capital	2HE01	Capital Citywide H	1,150.00
Environment & Regeneration	Cityworks Training	Employees	30 November 2011	NORTHUMBERLAND COLLEGE	5320047	Revenue	1KS60	Youth Employment Training K	22,550.00
Environment & Regeneration	Cityworks Training	Employees	30 November 2011	NORTHUMBERLAND COLLEGE	5320047	Revenue	1KS72	Apprentice Expansion K	1,000.00
Environment & Regeneration	Cityworks Training	Employees	30 November 2011	NORTHUMBERLAND COLLEGE	5320047	Revenue	1KB21	Apprentices O/H K	6,150.00
Children's Services	EDUCATION	Third Party Payments	03 November 2011	NORTHUMBERLAND COUNTY COUNCIL	5282358	Revenue	1MC30	Secure Accom Welfare E	3,920.00
Children's Services	EDUCATION	Third Party Payments	14 November 2011	NORTHUMBERLAND COUNTY COUNCIL	5302859	Revenue	1MC30	Secure Accom Welfare E	24,384.29
Children's Services	EDUCATION	Third Party Payments	16 November 2011	NORTHUMBERLAND COUNTY COUNCIL	5282625	Revenue	1MC02	IND Sector Placements E	20,399.76
Children's Services	EDUCATION	Third Party Payments	04 November 2011	NORTHUMBERLAND COUNTY COUNCIL	5286430	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	13,372.03
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	NORTHUMBERLAND COUNTY COUNCIL	5322479	Revenue	1MC30	Secure Accom Welfare E	24,384.29
Environment & Regeneration	Cityworks Eldon	Supplies & Services	11 November 2011	NORTHUMBERLAND F.A. LTD	5300174	Revenue	1KL2B	ELDON LEISURE K	650.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02 November 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5290066	Revenue	1MM92	Additional MHG M	1,095.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29 November 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5321384	Revenue	1MM50	Ind Home - Spot Pur MH M	3,402.00
Children's Services	Workforce Development	Supplies & Services	04 November 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5292793	Revenue	1MF21	CAMHS E	84,876.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	NORTHUMBRIA CALVERT TRUST	5322695	Revenue	1MG20	Ind Res Care Elderly M	896.65
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	NORTHUMBRIA CALVERT TRUST	5322696	Revenue	1MG20	Ind Res Care Elderly M	948.65
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	NORTHUMBRIA CALVERT TRUST	5322697	Revenue	1MG20	Ind Res Care Elderly M	977.65
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	NORTHUMBRIA CALVERT TRUST	5322694	Revenue	1MH10	Ind Nursing Care PD M	526.50
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	NORTHUMBRIA CALVERT TRUST	5322694	Revenue	3WH93	Continuing Care M	526.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289597	Revenue	1V307	Vehicle Salary Sacrifice K	4,641.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289599	Revenue	1V307	Vehicle Salary Sacrifice K	3,742.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289600	Revenue	1V307	Vehicle Salary Sacrifice K	4,989.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289601	Revenue	1V307	Vehicle Salary Sacrifice K	4,087.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289602	Revenue	1V307	Vehicle Salary Sacrifice K	5,558.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289603	Revenue	1V307	Vehicle Salary Sacrifice K	3,605.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289604	Revenue	1V307	Vehicle Salary Sacrifice K	4,076.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289606	Revenue	1V307	Vehicle Salary Sacrifice K	3,078.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289607	Revenue	1V307	Vehicle Salary Sacrifice K	3,962.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289608	Revenue	1V307	Vehicle Salary Sacrifice K	4,198.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289609	Revenue	1V307	Vehicle Salary Sacrifice K	664.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289610	Revenue	1V307	Vehicle Salary Sacrifice K	4,965.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289611	Revenue	1V307	Vehicle Salary Sacrifice K	5,210.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289612	Revenue	1V307	Vehicle Salary Sacrifice K	4,260.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289613	Revenue	1V307	Vehicle Salary Sacrifice K	4,101.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289614	Revenue	1V307	Vehicle Salary Sacrifice K	4,010.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289615	Revenue	1V307	Vehicle Salary Sacrifice K	3,275.89
Environment & Regeneration	E&R Parking Services	Transport	02 November 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5289598	Revenue	1V307	Vehicle Salary Sacrifice K	780.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	08 November 2011	NORTHUMBRIA POLICE	5296983	Revenue	1KN73	South Jesmond Ward F	8,000.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	02 November 2011	NORTHUMBRIA POLICE AUTHORITY	5290369	Revenue	1VP23	Domestic Violence Grant Aid F	4,000.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	28 November 2011	NORTHUMBRIA POLICE AUTHORITY	5319491	Revenue	1VP23	Domestic Violence Grant Aid F	3,000.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	07 November 2011	NORTHUMBRIA POLICE AUTHORITY	5294768	Revenue	1VP25	SSCF Safer Stronger Comms F	6,439.77
Chief Executive's	CXD Safe Newcastle	Supplies & Services	07 November 2011	NORTHUMBRIA POLICE AUTHORITY	5294769	Revenue	1VP25	SSCF Safer Stronger Comms F	15,500.00
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	23 November 2011	NORTHUMBRIA POLICE AUTHORITY	5313322	Revenue	1V620	ABR North Team K	1,051.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23 November 2011	NORTHUMBRIAN WATER	5314119	Capital	2HE9Z	Capital Cont 9-Woolsington H	1,480.00
Chief Executive's	EEC Markets	Premises	17 November 2011	NORTHUMBRIAN WATER LIMITED	5306377	Revenue	1DF71	High Bridge Studios & GalleryM	278.34
Chief Executive's	EEC Markets	Premises	17 November 2011	NORTHUMBRIAN WATER LIMITED	5306377	Revenue	1DZ11	Moulton Court Blakelaw F	624.00
Chief Executive's	EEC Markets	Premises	17 November 2011	NORTHUMBRIAN WATER LIMITED	5306377	Revenue	1DZ05	Cruddas Park Shops F	54.65
Chief Executive's	EEC Markets	Premises	17 November 2011	NORTHUMBRIAN WATER LIMITED	5306377	Revenue	1DV05	Jesmond Road Offices F	350.45
Chief Executive's	Exchequer Accounts Payable	Premises	29 November 2011	NORTHUMBRIAN WATER LIMITED	5321298	Revenue	3KS01	Water Utilities Control K	71,653.42
Environment & Regeneration	E&R Parking Services	Premises	24 November 2011	NORTHUMBRIAN WATER LIMITED	5315093	Revenue	1V204	Car Parking Infrastructure K	14,577.10
Environment & Regeneration	NS: Resources	Premises	24 November 2011	NORTHUMBRIAN WATER LIMITED	5316234	Revenue	1KE27	Cems And Crem Overhead K	1,035.22
Environment & Regeneration	NS: Resources	Premises	24 November 2011	NORTHUMBRIAN WATER LIMITED	5316234	Revenue	1KEAT	Grounds Overhead K	43.75
Environment & Regeneration	NS: Resources	Premises	24 November 2011	NORTHUMBRIAN WATER LIMITED	5316234	Revenue	1KE16	Waste Disp Benwell K	43.75
Environment & Regeneration	NS: Resources	Premises	24 November 2011	NORTHUMBRIAN WATER LIMITED	5316234	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	64.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	NORWOOD RAVENSWOOD SERVICES LTD	5311503	Revenue	1MK20	Ind Res Care LD M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	NORWOOD RAVENSWOOD SERVICES LTD	5311504	Revenue	1MK20	Ind Res Care LD M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	NORWOOD RAVENSWOOD SERVICES LTD	5311505	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	NORWOOD RAVENSWOOD SERVICES LTD	5311503	Revenue	1MK20	Ind Res Care LD M	965.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	NORWOOD RAVENSWOOD SERVICES LTD	5311504	Revenue	1MK20	Ind Res Care LD M	2,895.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	NORWOOD RAVENSWOOD SERVICES LTD	5311505	Revenue	1MK20	Ind Res Care LD M	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	NOSTALGIA FIREPLACES LTD	5299491	Revenue	3KIMD	Other Stores Stock Account K	1,500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23 November 2011	NOVA INTERNATIONAL LTD	5313328	Revenue	1KL03	Central Corporate Events K	35,000.00
Environment & Regeneration	Environment & Regeneration	Internal Recharges	23 November 2011	NSSL	5313403	Revenue	1KL7A	Newburn Activity Centre K	1,500.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	NS: Asset Man	Premises	23 November 2011	NT LAIDLAW NORTH EAST	5286608	Revenue	1DF71	High Bridge Studios & GalleryM	645.85
Children's Services	West Riverside S/Start	Supplies & Services	28 November 2011	NUNSMOOR CENTRE TRUST	5309388	Revenue	1EEG8	W River Nuns Moor CC E	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	OAK LODGE	5311149	Revenue	1MK20	Ind Res Care LD M	-256.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	OAK LODGE	5311150	Revenue	1MK20	Ind Res Care LD M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	OAK LODGE	5311149	Revenue	1MK20	Ind Res Care LD M	1,683.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	OAK LODGE	5311150	Revenue	1MK20	Ind Res Care LD M	2,244.40
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	09 November 2011	OAK TELECOM LTD	5298864	Revenue	1DE48	i8 - Lynwood NEC K	645.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	OAKLANDS	5311274	Revenue	1MK20	Ind Res Care LD M	1,586.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	OAKLANDS	5311274	Revenue	1MM20	Ind Res Care MH M	1,586.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	OAKLANDS	5311275	Revenue	1MK20	Ind Res Care LD M	4,760.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	OAKLANDS	5311275	Revenue	1MM20	Ind Res Care MH M	4,760.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	OAKLANDS	5311276	Revenue	1MK20	Ind Res Care LD M	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	OAKLANDS	5311276	Revenue	1MM20	Ind Res Care MH M	6,347.12
Adult and Culture	Library Admin	Appropriations	04 November 2011	OCE FINANCE	5292636	Revenue	1EJ20	City Library Premises M	2,335.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 November 2011	OCE FINANCE	5290658	Revenue	1CP17	DIGITAL PRINTING C	24,694.34
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 November 2011	OCE FINANCE	5293722	Revenue	1CP60	OCE MFD RECHARGES C	1,345.52
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	01 November 2011	OCE FINANCE	5251139	Revenue	1FB10	Transformation Programme F	24,694.34
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	24 November 2011	OCE UK LTD	5316185	Revenue	1FC42	Cee East Team F	673.43
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 November 2011	OCE UK LTD	5291758	Revenue	1CP60	OCE MFD RECHARGES C	57,360.57
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 November 2011	OCE UK LTD	5316190	Revenue	1CP17	DIGITAL PRINTING C	22,982.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 November 2011	OCE UK LTD	5320939	Revenue	1CP17	DIGITAL PRINTING C	934.14
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	28 November 2011	OCS GROUP UK LTD T/A CANNON	5318196	Revenue	1KE42	Waste Coll Trade Overhead K	9,425.31
Environment & Regeneration	Environment & Regeneration	Supplies & Services	16 November 2011	OLM E-BUSINESS LTD	5291269	Revenue	1MR53	Care First M	1,000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	11 November 2011	ONE NORTH EAST	5302145	Revenue	1FN10	Policy Strat&Com-Specialists F	4,972.86
Adult and Culture	Adult - Learning & Development	Employees	07 November 2011	OPEN UNIVERSITY	5294801	Revenue	1MR34	Development - Adult services M	915.00
Children's Services	Int Childhood Services	Supplies & Services	07 November 2011	OPEN UNIVERSITY	5293841	Revenue	1EET6	Accredited Training Fund E	1,995.00
Chief Executive's	CXO NFR	Supplies & Services	03 November 2011	OPEX CONSULTING	5291745	Revenue	1FR09	Major Project Team F	4,341.00
HRA	HRA Assets	Capital Expenditure	28 November 2011	OPUS GREEN LTD	5314052	Capital	2HE01	Capital Citywide H	108,301.23
HRA	HRA Assets	Capital Expenditure	07 November 2011	OPUS GREEN LTD	5294001	Capital	2HE01	Capital Citywide H	33,509.82
Adult and Culture	Adult Serv Phys Disab	Supplies & Services	21 November 2011	ORA PROPERTY SERVICES LTD	5304293	Revenue	1MH30	Supported & Oth Accom PD M	1,377.00
HRA	HRA Concierge	Premises	09 November 2011	ORA PROPERTY SERVICES LTD	5299325	Revenue	1HL01	HRA Concierge-Citywide H	5,785.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08 November 2011	ORANGE PLANT LTD	5297050	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08 November 2011	ORANGE PLANT LTD	5297051	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08 November 2011	ORANGE PLANT LTD	5297052	Revenue	1KESY	Fleet Services Hire Office K	690.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ORCHARD HOME CARE SERVICES LTD	5288763	Revenue	1MG51	Ind Home Per Care Elderly M	6,894.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ORCHARD HOME CARE SERVICES LTD	5288763	Revenue	1MH51	Ind Home Per Care PD M	1,547.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ORCHARD HOME CARE SERVICES LTD	5288763	Revenue	1MK51	Ind Home-Per Care LD M	234.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ORCHARD HOME CARE SERVICES LTD	5321104	Revenue	1MG51	Ind Home Per Care Elderly M	6,944.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ORCHARD HOME CARE SERVICES LTD	5321104	Revenue	1MH51	Ind Home Per Care PD M	1,617.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ORCHARD HOME CARE SERVICES LTD	5321104	Revenue	1MK51	Ind Home-Per Care LD M	234.40
Chief Executive's	EEC Markets	Supplies & Services	01 November 2011	ORWAK ENVIRONMENTAL SERVICES LTD	5287728	Revenue	1DR03	Grainger Market F	1,315.24
Chief Executive's	EEC Markets	Supplies & Services	07 November 2011	ORWAK ENVIRONMENTAL SERVICES LTD	5293708	Revenue	1DR03	Grainger Market F	793.95
Chief Executive's	EEC Trading	Premises	28 November 2011	OTIS LTD	5319224	Revenue	1DV10	Anderson House F	529.47
HRA	HRA Maintenance	Premises	28 November 2011	OTIS LTD	5318758	Revenue	1HR01	HRA Comm Areas-Citywide H	438.68
HRA	HRA Maintenance	Premises	17 November 2011	OTIS LTD	5306274	Revenue	1HR01	HRA Comm Areas-Citywide H	3,089.50
HRA	HRA Maintenance	Premises	23 November 2011	OTIS LTD	5313040	Revenue	1HR01	HRA Comm Areas-Citywide H	636.50
HRA	HRA Mech & Elec	Premises	11 November 2011	OTIS LTD	5302037	Revenue	1HR01	HRA Comm Areas-Citywide H	602.24
HRA	HRA Planning QS	Capital Expenditure	21 November 2011	OTIS LTD	5308921	Capital	2HE01	Capital Citywide H	59,765.00
HRA	HRA Planning QS	Capital Expenditure	18 November 2011	OTIS LTD	5289860	Capital	2HE01	Capital Citywide H	6,100.00
HRA	HRA Planning QS	Capital Expenditure	22 November 2011	OTIS LTD	5309387	Capital	2HE01	Capital Citywide H	20,220.00
Children's Services	Educ Fossway S/Start	Third Party Payments	02 November 2011	OUSEBURN COMMUNITY CENTRE	5288667	Revenue	1EEK3	Ouseburn Childrens Centre E	1,750.00
Children's Services	EDUCATION	Third Party Payments	30 November 2011	OUTDOOR CARE LTD	5323272	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	30 November 2011	OUTDOOR CARE LTD	5323273	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	22 November 2011	OUTDOOR CARE LTD	5309540	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	22 November 2011	OUTDOOR CARE LTD	5309541	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	23 November 2011	OUTDOOR CARE LTD	5313407	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	23 November 2011	OUTDOOR CARE LTD	5313408	Revenue	1MC02	IND Sector Placements E	3,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	OUTREACH RESIDENTIAL SERVICE	5296904	Revenue	1MM20	Ind Res Care MH M	1,845.80
HRA	HRA Concierge	Supplies & Services	25 November 2011	OVE ARUP & PARTNERS LTD	5317684	Revenue	1HLCR	HRA - Concierge Review 2009 H	29,927.00
Environment & Regeneration	NS: District Heating	Premises	07 November 2011	OVENTROP UK LTD	5294373	Revenue	1KR8L	CW District Heating K	2,048.67
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07 November 2011	OWEN PUGH & CO LTD	5293533	Revenue	1KBAA	Building Contracts K	782.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 November 2011	OWEN PUGH & CO LTD	5304863	Revenue	1KESY	Fleet Services Hire Office K	504.49
Environment & Regeneration	Fleet Management System	Supplies & Services	30 November 2011	OWEN PUGH & CO LTD	5322575	Revenue	1KESY	Fleet Services Hire Office K	1,280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 November 2011	OWEN PUGH & CO LTD	5322576	Revenue	1KESY	Fleet Services Hire Office K	640.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	OWEN PUGH & CO LTD	5321206	Revenue	1KESY	Fleet Services Hire Office K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	OWEN PUGH & CO LTD	5321207	Revenue	1KESY	Fleet Services Hire Office K	1,174.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 November 2011	OWEN PUGH & CO LTD	5306414	Revenue	1KESY	Fleet Services Hire Office K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 November 2011	OWEN PUGH & CO LTD	5306416	Revenue	1KESY	Fleet Services Hire Office K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 November 2011	OWEN PUGH & CO LTD	5306417	Revenue	1KESY	Fleet Services Hire Office K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 November 2011	OWEN PUGH & CO LTD	5307096	Revenue	1KESY	Fleet Services Hire Office K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 November 2011	OWEN PUGH & CO LTD	5307097	Revenue	1KESY	Fleet Services Hire Office K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 November 2011	OWEN PUGH & CO LTD	5307098	Revenue	1KESY	Fleet Services Hire Office K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08 November 2011	OWEN PUGH & CO LTD	5297182	Revenue	1KESY	Fleet Services Hire Office K	1,498.50

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	23 November 2011	OWEN PUGH & CO LTD	5312349	Revenue	1KESY	Fleet Services Hire Office K	662.90
Environment & Regeneration	Fleet Management System	Supplies & Services	23 November 2011	OWEN PUGH & CO LTD	5312350	Revenue	1KESY	Fleet Services Hire Office K	520.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 November 2011	OWEN PUGH & CO LTD	5299401	Capital	2N401	Capital General K	29,291.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 November 2011	OWEN PUGH & CO LTD	5299401	Capital	2HE1U	Capital Cont 1-Walker H	510.37
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 November 2011	OWEN PUGH & CO LTD	5299401	Capital	2HE7S	Capital Cont 7-West City H	13,220.84
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 November 2011	OWEN PUGH & CO LTD	5299401	Capital	2HE9Z	Capital Cont 9-Woolsington H	1,468.40
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	01 November 2011	OWEN PUGH & CO LTD	5287837	Revenue	1E31H	BSF Phase 2 E	4,610.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	23 November 2011	OWEN PUGH & CO LTD	5314117	Revenue	1E31H	BSF Phase 2 E	9,293.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 November 2011	OWEN PUGH & CO LTD	5253771	Revenue	1KBAA	Building Contracts K	782.00
Environment & Regeneration	Highways	Supplies & Services	01 November 2011	OYSTER TERMINALS	5286511	Revenue	1KELA	Traffic Sig General Oh K	429.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 November 2011	PALATINE BEDS	5289547	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 November 2011	PALATINE BEDS	5289553	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 November 2011	PALATINE BEDS	5289563	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 November 2011	PALATINE BEDS	5288850	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	PALATINE BEDS	5318462	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	PALATINE BEDS	5318742	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	PALATINE BEDS	5319087	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 November 2011	PALATINE BEDS	5317037	Revenue	3KIMD	Other Stores Stock Account K	451.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 November 2011	PALATINE BEDS	5304997	Revenue	3KIMD	Other Stores Stock Account K	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 November 2011	PALATINE BEDS	5315098	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 November 2011	PALATINE BEDS	5315121	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 November 2011	PALATINE BEDS	5304674	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 November 2011	PALATINE BEDS	5304904	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 November 2011	PALATINE BEDS	5320745	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 November 2011	PALATINE BEDS	5302020	Revenue	3KIMD	Other Stores Stock Account K	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 November 2011	PALATINE BEDS	5306434	Revenue	3KIMD	Other Stores Stock Account K	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 November 2011	PALATINE BEDS	5313055	Revenue	3KIMD	Other Stores Stock Account K	449.00
HRA	HRA Furniture	Capital Expenditure	01 November 2011	PALATINE BEDS	5287968	Capital	2HE01	Capital Citywide H	1,020.00
HRA	HRA Furniture	Capital Expenditure	01 November 2011	PALATINE BEDS	5288800	Capital	2HE01	Capital Citywide H	1,224.00
HRA	HRA Furniture	Capital Expenditure	28 November 2011	PALATINE BEDS	5319340	Capital	2HE01	Capital Citywide H	2,837.50
HRA	HRA Furniture	Capital Expenditure	28 November 2011	PALATINE BEDS	5319666	Capital	2HE01	Capital Citywide H	2,837.50
HRA	HRA Furniture	Capital Expenditure	28 November 2011	PALATINE BEDS	5319836	Capital	2HE01	Capital Citywide H	1,312.50
HRA	HRA Furniture	Capital Expenditure	28 November 2011	PALATINE BEDS	5319962	Capital	2HE01	Capital Citywide H	1,312.50
HRA	HRA Furniture	Capital Expenditure	07 November 2011	PALATINE BEDS	5294288	Capital	2HE01	Capital Citywide H	1,050.00
HRA	HRA Furniture	Capital Expenditure	14 November 2011	PALATINE BEDS	5303010	Capital	2HE01	Capital Citywide H	705.00
HRA	HRA Furniture	Capital Expenditure	14 November 2011	PALATINE BEDS	5303011	Capital	2HE01	Capital Citywide H	750.00
HRA	HRA Furniture	Capital Expenditure	30 November 2011	PALATINE BEDS	5319911	Capital	2HE01	Capital Citywide H	584.00
HRA	HRA Furniture	Capital Expenditure	10 November 2011	PALATINE BEDS	5294523	Capital	2HE01	Capital Citywide H	3,337.50
HRA	HRA Furniture	Capital Expenditure	10 November 2011	PALATINE BEDS	5294524	Capital	2HE01	Capital Citywide H	876.00
HRA	HRA Furniture	Capital Expenditure	10 November 2011	PALATINE BEDS	5294525	Capital	2HE01	Capital Citywide H	584.00
HRA	HRA Furniture	Capital Expenditure	10 November 2011	PALATINE BEDS	5294658	Capital	2HE01	Capital Citywide H	1,050.00
HRA	HRA Furniture	Capital Expenditure	10 November 2011	PALATINE BEDS	5294659	Capital	2HE01	Capital Citywide H	2,510.00
HRA	HRA Furniture	Capital Expenditure	10 November 2011	PALATINE BEDS	5294842	Capital	2HE01	Capital Citywide H	1,314.00
HRA	HRA Furniture	Supplies & Services	01 November 2011	PALATINE BEDS	5288801	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	820.00
HRA	HRA Furniture	Supplies & Services	28 November 2011	PALATINE BEDS	5319557	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	820.00
HRA	HRA Furniture	Supplies & Services	28 November 2011	PALATINE BEDS	5319558	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	3,690.00
HRA	HRA Furniture	Supplies & Services	29 November 2011	PALATINE BEDS	5319139	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	820.00
HRA	HRA Furniture	Supplies & Services	29 November 2011	PALATINE BEDS	5319141	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	820.00
HRA	HRA Furniture	Supplies & Services	10 November 2011	PALATINE BEDS	5294509	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1,230.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	PANAH LTD	5291210	Revenue	3WH91	Supporting People M	5,674.76
Adult and Culture	Social Services	Supplies & Services	09 November 2011	PANAH REFUGE	5298932	Revenue	1MN30	Asylum Seekers Adults M	1,496.70
Adult and Culture	Social Services	Supplies & Services	03 November 2011	PANAH REFUGE	5291262	Revenue	1MN30	Asylum Seekers Adults M	1,496.70
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5323825	Revenue	1EP01	Play Service Management E	3,591.00
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5317670	Capital	2HE01	Capital Citywide H	781.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	PARK HOUSE NURSING HOME	5296878	Revenue	1MG10	Ind Nursing Care Elderly M	-4,894.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	PARK HOUSE NURSING HOME	5296878	Revenue	1MH10	Ind Nursing Care PD M	-1,184.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	PARK HOUSE NURSING HOME	5296878	Revenue	1MG10	Ind Nursing Care Elderly M	34,565.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	PARK HOUSE NURSING HOME	5296878	Revenue	1MG20	Ind Res Care Elderly M	7,976.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	PARK HOUSE NURSING HOME	5296878	Revenue	1MH10	Ind Nursing Care PD M	7,599.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	PARK HOUSE NURSING HOME	5296878	Revenue	3WH77	Free Nursing Care Com Care M	12,129.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	PARK HOUSE NURSING HOME	5296878	Revenue	3WH93	Continuing Care M	3,342.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	PARK HOUSE NURSING HOME	5296920	Revenue	3WH71	Free Nursing Care Self FunderM	4,356.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	PARK HOUSE NURSING HOME	5296920	Revenue	3WH78	Fre Nursing Care Out Of Area M	940.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARK VIEW CARE HOME	5311397	Revenue	1MG20	Ind Res Care Elderly M	-2,573.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARK VIEW CARE HOME	5311398	Revenue	1MG20	Ind Res Care Elderly M	-2,573.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARK VIEW CARE HOME	5311399	Revenue	1MG20	Ind Res Care Elderly M	-1,286.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARK VIEW CARE HOME	5311400	Revenue	1MG20	Ind Res Care Elderly M	-3,860.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARK VIEW CARE HOME	5311401	Revenue	1MG20	Ind Res Care Elderly M	-5,147.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARK VIEW CARE HOME	5311397	Revenue	1MG20	Ind Res Care Elderly M	7,235.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARK VIEW CARE HOME	5311398	Revenue	1MG20	Ind Res Care Elderly M	7,235.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARK VIEW CARE HOME	5311399	Revenue	1MG20	Ind Res Care Elderly M	3,617.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARK VIEW CARE HOME	5311400	Revenue	1MG20	Ind Res Care Elderly M	10,853.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARK VIEW CARE HOME	5311401	Revenue	1MG20	Ind Res Care Elderly M	14,471.60

Newcastle City Council Invoices over £500 paid in November 2011

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	08 November 2011	PARKER HOUSE NURSING HOME	5296958	Revenue	1MG10	Ind Nursing Care Elderly	M	771.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKLANDS NURSING HOME	5311003	Revenue	1MH10	Ind Nursing Care PD	M	-112.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKLANDS NURSING HOME	5311003	Revenue	1MM10	Ind Nursing Care MH	M	-85.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKLANDS NURSING HOME	5311004	Revenue	1MH10	Ind Nursing Care PD	M	-337.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKLANDS NURSING HOME	5311004	Revenue	1MM10	Ind Nursing Care MH	M	-256.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKLANDS NURSING HOME	5311005	Revenue	1MH10	Ind Nursing Care PD	M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKLANDS NURSING HOME	5311005	Revenue	1MM10	Ind Nursing Care MH	M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKLANDS NURSING HOME	5311003	Revenue	1MG10	Ind Nursing Care Elderly	M	539.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKLANDS NURSING HOME	5311003	Revenue	1MH10	Ind Nursing Care PD	M	1,061.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKLANDS NURSING HOME	5311003	Revenue	1MM10	Ind Nursing Care MH	M	587.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKLANDS NURSING HOME	5311004	Revenue	1MG10	Ind Nursing Care Elderly	M	1,617.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKLANDS NURSING HOME	5311004	Revenue	1MH10	Ind Nursing Care PD	M	3,184.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKLANDS NURSING HOME	5311004	Revenue	1MM10	Ind Nursing Care MH	M	1,761.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKLANDS NURSING HOME	5311005	Revenue	1MG10	Ind Nursing Care Elderly	M	2,156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKLANDS NURSING HOME	5311005	Revenue	1MH10	Ind Nursing Care PD	M	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKLANDS NURSING HOME	5311005	Revenue	1MM10	Ind Nursing Care MH	M	2,348.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5311068	Revenue	1MG20	Ind Res Care Elderly	M	-258.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5311069	Revenue	1MG20	Ind Res Care Elderly	M	-775.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5311070	Revenue	1MG20	Ind Res Care Elderly	M	-1,033.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5311068	Revenue	1MG20	Ind Res Care Elderly	M	865.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5311069	Revenue	1MG20	Ind Res Care Elderly	M	2,597.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5311070	Revenue	1MG20	Ind Res Care Elderly	M	3,463.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5311469	Revenue	1MG20	Ind Res Care Elderly	M	-1,655.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5311470	Revenue	1MG20	Ind Res Care Elderly	M	-1,016.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5311469	Revenue	1MG20	Ind Res Care Elderly	M	5,405.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5311470	Revenue	1MG20	Ind Res Care Elderly	M	3,440.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 November 2011	PATROL	5305026	Revenue	1V205	Car Parking Management	K	8,801.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	PAVILION COURT CARE HOME	5311265	Revenue	4WX13	Ind Sector Client Loan Fund	M	293.06
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	PAVILION COURT CARE HOME	5311266	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,023.18
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	PAVILION COURT CARE HOME	5311267	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,244.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PAVILION COURT CARE HOME	5311265	Revenue	1MG10	Ind Nursing Care Elderly	M	-950.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PAVILION COURT CARE HOME	5311265	Revenue	1MG20	Ind Res Care Elderly	M	-2,805.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PAVILION COURT CARE HOME	5311266	Revenue	1MG10	Ind Nursing Care Elderly	M	-3,032.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PAVILION COURT CARE HOME	5311266	Revenue	1MG20	Ind Res Care Elderly	M	-7,535.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PAVILION COURT CARE HOME	5311267	Revenue	1MG10	Ind Nursing Care Elderly	M	-4,430.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PAVILION COURT CARE HOME	5311267	Revenue	1MG20	Ind Res Care Elderly	M	-9,753.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311265	Revenue	1MG10	Ind Nursing Care Elderly	M	3,390.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311265	Revenue	1MG20	Ind Res Care Elderly	M	10,054.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311265	Revenue	3WH71	Free Nursing Care Self FunderM		326.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311265	Revenue	3WH77	Free Nursing Care Com Care	M	367.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311265	Revenue	3WH93	Continuing Care	M	3,237.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311266	Revenue	1MG10	Ind Nursing Care Elderly	M	10,003.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311266	Revenue	1MG20	Ind Res Care Elderly	M	27,501.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311266	Revenue	3WH71	Free Nursing Care Self FunderM		978.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311266	Revenue	3WH77	Free Nursing Care Com Care	M	459.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311266	Revenue	3WH93	Continuing Care	M	10,575.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311267	Revenue	1MG10	Ind Nursing Care Elderly	M	14,144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311267	Revenue	1MG20	Ind Res Care Elderly	M	34,520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311267	Revenue	3WH71	Free Nursing Care Self FunderM		1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311267	Revenue	3WH77	Free Nursing Care Com Care	M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311267	Revenue	3WH93	Continuing Care	M	13,380.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311561	Revenue	3WH71	Free Nursing Care Self FunderM		434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311561	Revenue	3WH77	Free Nursing Care Com Care	M	2,515.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311561	Revenue	3WH78	Fre Nursing Care Out Of Area M		403.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311562	Revenue	3WH71	Free Nursing Care Self FunderM		434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311562	Revenue	3WH77	Free Nursing Care Com Care	M	2,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PAVILION COURT CARE HOME	5311562	Revenue	3WH78	Fre Nursing Care Out Of Area M		434.80
Adult and Culture	Adult Serv Welf	Supplies & Services	28 November 2011	PEACOCKS MEDICAL GROUP LTD	5319801	Revenue	1MK63	Westerhope Centre	M	2,250.00
Children's Services	EDUCATION	Third Party Payments	16 November 2011	PEAR TREE PROJECTS LTD	5302860	Revenue	1MC02	IND Sector Placements	E	136,657.12
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	04 November 2011	PEARSON EDUCATION	5292684	Revenue	1KL4V	ON THE GO	K	443.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PEMBROKE REST HOME	5310991	Revenue	1MH10	Ind Nursing Care PD	M	-70.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PEMBROKE REST HOME	5310991	Revenue	1MH20	Ind Res Care PD	M	-78.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PEMBROKE REST HOME	5310992	Revenue	1MH10	Ind Nursing Care PD	M	-212.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PEMBROKE REST HOME	5310992	Revenue	1MH20	Ind Res Care PD	M	-234.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PEMBROKE REST HOME	5310993	Revenue	1MH10	Ind Nursing Care PD	M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PEMBROKE REST HOME	5310993	Revenue	1MH20	Ind Res Care PD	M	-312.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310991	Revenue	1MG20	Ind Res Care Elderly	M	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310991	Revenue	1MH10	Ind Nursing Care PD	M	467.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310991	Revenue	1MH20	Ind Res Care PD	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310991	Revenue	1MM20	Ind Res Care MH	M	710.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310991	Revenue	3WH93	Continuing Care	M	1,612.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310992	Revenue	1MG20	Ind Res Care Elderly	M	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310992	Revenue	1MH10	Ind Nursing Care PD	M	1,402.50

Newcastle City Council Invoices over £500 paid in November 2011

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	22 November 2011	PEMBROKE REST HOME	5310992	Revenue	1MH20	Ind Res Care PD	M	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310992	Revenue	1MM20	Ind Res Care MH	M	2,130.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310992	Revenue	3WH93	Continuing Care	M	4,838.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310993	Revenue	1MG20	Ind Res Care Elderly	M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310993	Revenue	1MH10	Ind Nursing Care PD	M	1,870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310993	Revenue	1MH20	Ind Res Care PD	M	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310993	Revenue	1MM20	Ind Res Care MH	M	2,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PEMBROKE REST HOME	5310993	Revenue	3WH93	Continuing Care	M	6,451.92
Children's Services	West Riverside S/Start	Third Party Payments	07 November 2011	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5293721	Revenue	1EEG1	W River CC Central Costs	E	650.00
Chief Executive's	CXO Accountancy	Employees	02 November 2011	PENTAGON LEISURE SERVICES LTD	5290146	Revenue	1FF51	Accountancy	F	799.00
Adult and Culture	Social Services	Employees	21 November 2011	PEOPLE CAN	5308408	Revenue	1MR78	Workforce Intelligence	M	6,827.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PERCY HOUSE	5311083	Revenue	1MM20	Ind Res Care MH	M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PERCY HOUSE	5311084	Revenue	1MM20	Ind Res Care MH	M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PERCY HOUSE	5311085	Revenue	1MM20	Ind Res Care MH	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PERCY HOUSE	5311083	Revenue	1MM20	Ind Res Care MH	M	1,276.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PERCY HOUSE	5311084	Revenue	1MM20	Ind Res Care MH	M	3,828.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PERCY HOUSE	5311085	Revenue	1MM20	Ind Res Care MH	M	5,104.68
Environment & Regeneration	NS: District Heating	Premises	24 November 2011	PERMA-PIPE SERVICES LTD	5315255	Revenue	1KR8L	CW District Heating	K	2,728.58
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	PERMATT FORK LIFT TRUCKS LTD	5290431	Revenue	1KEAV	Stores Overhead	K	6,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	PETER COX PROPERTY SERVICES	5304687	Revenue	1KBRM	Sub Contractors R & M	K	1,704.70
HRA	HRA Maintenance	Premises	14 November 2011	PETER COX PROPERTY SERVICES	5286168	Revenue	1HBTC	Planned Tech Maintenance	H	442.00
HRA	HRA Technical	Premises	15 November 2011	PETER COX PROPERTY SERVICES	5282343	Revenue	1HBTC	Planned Tech Maintenance	H	1,603.79
Environment & Regeneration	NS: City Transport	Transport	01 November 2011	PETROPLUS REFINING TEESIDE LTD	5274114	Revenue	1KEND	Fleet Fuel Account	K	19,318.80
Environment & Regeneration	NS: City Transport	Transport	09 November 2011	PETROPLUS REFINING TEESIDE LTD	5284031	Revenue	1KEND	Fleet Fuel Account	K	18,416.00
Environment & Regeneration	NS: City Transport	Transport	25 November 2011	PETROPLUS REFINING TEESIDE LTD	5317545	Revenue	1KEND	Fleet Fuel Account	K	19,604.97
Environment & Regeneration	NS: City Transport	Transport	18 November 2011	PETROPLUS REFINING TEESIDE LTD	5298717	Revenue	1KEND	Fleet Fuel Account	K	20,093.50
Environment & Regeneration	NS: City Transport	Transport	18 November 2011	PETROPLUS REFINING TEESIDE LTD	5298835	Revenue	1KEND	Fleet Fuel Account	K	20,093.50
Environment & Regeneration	NS: City Transport	Transport	22 November 2011	PETROPLUS REFINING TEESIDE LTD	5300747	Revenue	1KEND	Fleet Fuel Account	K	20,023.97
Environment & Regeneration	NS: City Transport	Transport	10 November 2011	PETROPLUS REFINING TEESIDE LTD	5285522	Revenue	1KEND	Fleet Fuel Account	K	20,142.50
Children's Services	Int Childhood Services	Capital Expenditure	01 November 2011	PF BURRIDGE & SONS LTD	5288441	Capital	2ECQA	Quality Access Young ChildrenE		2,709.25
Children's Services	Int Childhood Services	Capital Expenditure	28 November 2011	PF BURRIDGE & SONS LTD	5319659	Capital	2EPPF	Play Pathfinder	E	853.24
Children's Services	Int Childhood Services	Capital Expenditure	28 November 2011	PF BURRIDGE & SONS LTD	5319660	Capital	2EPPF	Play Pathfinder	E	1,270.53
Children's Services	Int Childhood Services	Capital Expenditure	28 November 2011	PF BURRIDGE & SONS LTD	5319661	Capital	2EPPF	Play Pathfinder	E	1,879.96
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07 November 2011	PF BURRIDGE & SONS LTD	5293807	Capital	2WC38	Philipson St-Room AlterationsM		1,700.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PHILIP CUSSINS HOUSE	5311437	Revenue	1MG20	Ind Res Care Elderly	M	-1,039.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PHILIP CUSSINS HOUSE	5311438	Revenue	1MG20	Ind Res Care Elderly	M	-1,663.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	PHILIP CUSSINS HOUSE	5311439	Revenue	1MG20	Ind Res Care Elderly	M	-2,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PHILIP CUSSINS HOUSE	5311437	Revenue	1MG20	Ind Res Care Elderly	M	2,422.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PHILIP CUSSINS HOUSE	5311438	Revenue	1MG20	Ind Res Care Elderly	M	5,088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	PHILIP CUSSINS HOUSE	5311439	Revenue	1MG20	Ind Res Care Elderly	M	6,784.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 November 2011	PHILIP PARKINSON HOMECARE	5294547	Revenue	1MG50	Ind Home Spot Pur Elderly	M	727.16
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	PHILIP PARKINSON HOMECARE	5315226	Revenue	1MG50	Ind Home Spot Pur Elderly	M	727.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	PHILIPS COURT NURSING HOME	5296969	Revenue	1MG20	Ind Res Care Elderly	M	-721.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	PHILIPS COURT NURSING HOME	5296969	Revenue	1MG10	Ind Nursing Care Elderly	M	2,822.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	PHILIPS COURT NURSING HOME	5296969	Revenue	1MG20	Ind Res Care Elderly	M	5,512.57
Adult and Culture	Social Services	Supplies & Services	10 November 2011	PHILIPSON STREET	5300590	Revenue	1MC09	Phillipson Street	E	318.12
Adult and Culture	Social Services	Transfer Payments	10 November 2011	PHILIPSON STREET	5300590	Revenue	1MC09	Phillipson Street	E	282.30
Adult and Culture	Social Services	Transport	10 November 2011	PHILIPSON STREET	5300590	Revenue	1MC09	Phillipson Street	E	102.90
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	07 November 2011	PHILLIPS COMMISSIONING SERVICES LTD	5294270	Revenue	1KBAA	Building Contracts	K	700.00
HRA	HRA Planning QS	Capital Expenditure	09 November 2011	PHOENIX FIRE SERVICES LIMITED	5299333	Capital	2HE01	Capital Citywide	H	75,934.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 November 2011	PHOENIX HOUSE	5281713	Revenue	1MP27	DAT Residential Rehab	M	2,344.71
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	PHOENIX HOUSE	5291227	Revenue	3WH91	Supporting People	M	8,723.12
Adult and Culture	Learning City	Supplies & Services	28 November 2011	PHOENIX SOFTWARE LTD	5319047	Revenue	1EA15	Newcastle City Learning	M	577.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28 November 2011	PHOENIX VEHICLE HIRE LTD	5297032	Revenue	1KESY	Fleet Services Hire Office	K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 November 2011	PHOENIX VEHICLE HIRE LTD	5297033	Revenue	1KESY	Fleet Services Hire Office	K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 November 2011	PHOENIX VEHICLE HIRE LTD	5284163	Revenue	1KESY	Fleet Services Hire Office	K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 November 2011	PHOENIX VEHICLE HIRE LTD	5284164	Revenue	1KESY	Fleet Services Hire Office	K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 November 2011	PHOENIX VEHICLE HIRE LTD	5284165	Revenue	1KESY	Fleet Services Hire Office	K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 November 2011	PHOENIX VEHICLE HIRE LTD	5284166	Revenue	1KESY	Fleet Services Hire Office	K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 November 2011	PHOENIX VEHICLE HIRE LTD	5297030	Revenue	1KESY	Fleet Services Hire Office	K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 November 2011	PHOENIX VEHICLE HIRE LTD	5297031	Revenue	1KESY	Fleet Services Hire Office	K	950.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	23 November 2011	PHS GROUP LTD	5314050	Revenue	1KL1D	East End Pool	K	780.79
Environment & Regeneration	NS: Asset Man	Premises	29 November 2011	PICKERINGS LTD	5312442	Revenue	1CC52	DENTON CSC	C	1,218.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	PILKINGTON UK LTD	5319675	Revenue	3KIMD	Other Stores Stock Account	K	423.65
Environment & Regeneration	Allendale Building	Supplies & Services	03 November 2011	PILKINGTON UK LTD	5243206	Revenue	3KIMD	Other Stores Stock Account	K	1,365.55
Environment & Regeneration	Allendale Building	Supplies & Services	07 November 2011	PILKINGTON UK LTD	5294319	Revenue	3KIMD	Other Stores Stock Account	K	510.96
Environment & Regeneration	Allendale Building	Supplies & Services	07 November 2011	PILKINGTON UK LTD	5294320	Revenue	3KIMD	Other Stores Stock Account	K	1,038.59
Environment & Regeneration	Fleet Management System	Supplies & Services	08 November 2011	PIRTEK (TYNE & WEAR)	5297233	Revenue	1KESB	Heavy Workshop Code 5 RepairsK		450.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14 November 2011	PITNEY BOWES LTD	5302963	Revenue	1DE48	i8 - Lynwood NEC	K	5,000.00
Adult and Culture	Westgate AE td	Supplies & Services	14 November 2011	PLACES FOR CHILDREN	5303460	Revenue	1EA06	Curriculum West FE	M	507.36
Adult and Culture	Westgate AE td	Supplies & Services	21 November 2011	PLACES FOR CHILDREN	5306073	Revenue	1EA06	Curriculum West FE	M	507.36
Environment & Regeneration	NS: Asset Man	Premises	11 November 2011	PLUNKETT TILE COMPANY	5302131	Revenue	1DR03	Grainger Market	F	1,696.43
Environment & Regeneration	NS: Asset Man	Premises	10 November 2011	PLUNKETT TILE COMPANY	5273405	Revenue	1DR03	Grainger Market	F	1,696.43

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Rd	Supplies & Services	14 November 2011	POLYSTAR PLASTICS LTD	5277297	Revenue	3KIMD	Other Stores Stock Account K	718.80
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	15 November 2011	POSITIVE FUTURES NEWCASTLE	5304117	Revenue	1KN31	Fawdon Ward F	623.25
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	15 November 2011	POSITIVE FUTURES NEWCASTLE	5304115	Revenue	1KN32	Kenton Ward F	761.75
Adult and Culture	Adult Serv Finance	Third Party Payments	09 November 2011	POSITIVE LIFE CHOICES(F)	5282662	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	POSITIVE LIFE CHOICES(F)	5319151	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	16 November 2011	POSITIVE LIFE CHOICES(F)	5294708	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Environment & Regeneration	NS: City Transport	Transport	22 November 2011	POST OFFICE COUNTERS	5310758	Revenue	1KESP	Fleeti Services Licence K	6,470.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	POTENSIAL LTD	5311133	Revenue	1MK20	Ind Res Care LD M	511.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	POTENSIAL LTD	5311134	Revenue	1MK20	Ind Res Care LD M	1,533.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	POTENSIAL LTD	5311135	Revenue	1MK20	Ind Res Care LD M	2,044.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 November 2011	POTTS PRINTERS LTD	5321380	Revenue	1CP17	DIGITAL PRINTING C	426.00
Environment & Regeneration	Allendale Building	Supplies & Services	04 November 2011	PPG ARCHITECTURAL COATINGS UK LTD	4997679	Revenue	3KIMD	Other Stores Stock Account K	953.94
Environment & Regeneration	Allendale Rd	Supplies & Services	01 November 2011	PPG ARCHITECTURAL COATINGS UK LTD	5288482	Revenue	3KIMD	Other Stores Stock Account K	522.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	PPG ARCHITECTURAL COATINGS UK LTD	5319080	Revenue	3KIMD	Other Stores Stock Account K	1,008.10
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	PPG ARCHITECTURAL COATINGS UK LTD	5319874	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 November 2011	PPG ARCHITECTURAL COATINGS UK LTD	5305127	Revenue	3KIMD	Other Stores Stock Account K	1,098.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	PPG ARCHITECTURAL COATINGS UK LTD	5303825	Revenue	3KIMD	Other Stores Stock Account K	583.18
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	PPG ARCHITECTURAL COATINGS UK LTD	5303826	Revenue	3KIMD	Other Stores Stock Account K	752.90
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	PRAXIS SERVICE	5291212	Revenue	3WH91	Supporting People M	20,296.92
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03 November 2011	PREMIER HEALTHCARE & HYGIENE	5291768	Revenue	1MX06	In-House Home Care M	474.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 November 2011	PREMIER MORTARS	5294502	Revenue	1KB40	CITYBUILD STORES O/H K	1,600.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	PROGRESS CHILDRENS SERVICES	5311585	Revenue	1MC22	IND Sector Foster Carer CostsE	9,520.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 November 2011	PROLUDIC LTD	5304125	Capital	2EPPF	Play Pathfinder E	22,323.01
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	17 November 2011	PROMO PRODUCTS	5305954	Revenue	1KE89	CYCLE Proficiency K	1,020.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	16 November 2011	PROMO PRODUCTS	5077162	Revenue	1KE89	CYCLE Proficiency K	1,020.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28 November 2011	PROSPECT BUILDERS	5318485	Capital	2N101	Capital Grants K	13,410.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14 November 2011	PROSPECT BUILDERS	5302625	Capital	2N101	Capital Grants K	10,307.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 November 2011	PROSPECT BUILDERS	5322483	Capital	2N101	Capital Grants K	8,600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 November 2011	PROVINCIAL TYRE & EQUIPMENT	5272511	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	474.88
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 November 2011	PRUDENTIAL ASSURANCE CO LTD	5291426	Revenue	3RNC2	Gosforth Academy Payroll DedsF	1,301.25
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	PTC TRAFFIC LTD	5319039	Revenue	3KIMF	Highways Stock Account K	697.50
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	PTC TRAFFIC LTD	5319040	Revenue	3KIMF	Highways Stock Account K	418.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25 November 2011	PYEROY LTD	5291627	Capital	2HE9F	Capital Cont-Denton H	600.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	25 November 2011	PYEROY LTD	5302104	Capital	2HE9F	Capital Cont-Denton H	2,000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	18 November 2011	PYEROY LTD	5291629	Capital	2N401	Capital General K	19,325.00
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	25 November 2011	Q-MATIC UK LTD	5316296	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	618.90
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	07 November 2011	Q-MATIC UK LTD	5295019	Revenue	1CC02	CRM OPERATING COSTS C	16,932.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	15 November 2011	Q-MATIC UK LTD	5197731	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	618.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	09 November 2011	QUADRANT SECURITY GROUP LTD	5285379	Revenue	1KBAA	Building Contracts K	2,408.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	QUALITY INDEPENDENT CARE	5288768	Revenue	1MG51	Ind Home Per Care Elderly M	26,132.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	QUALITY INDEPENDENT CARE	5288768	Revenue	1MH51	Ind Home Per Care PD M	1,813.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	QUALITY INDEPENDENT CARE	5288768	Revenue	1MK51	Ind Home-Per Care LD M	2,027.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	QUALITY INDEPENDENT CARE	5288768	Revenue	3WH96	Continuing Care-Dom Payments M	1,781.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	QUALITY INDEPENDENT CARE	5321109	Revenue	1MG51	Ind Home Per Care Elderly M	25,042.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	QUALITY INDEPENDENT CARE	5321109	Revenue	1MH51	Ind Home Per Care PD M	1,910.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	QUALITY INDEPENDENT CARE	5321109	Revenue	1MK51	Ind Home-Per Care LD M	1,945.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	QUALITY INDEPENDENT CARE	5321109	Revenue	3WH96	Continuing Care-Dom Payments M	1,781.44
Adult and Culture	Social Services-Care Support	Supplies & Services	03 November 2011	QUALITY OF LIFE PARTNERSHIP	5291240	Revenue	1FA23	Support To Elders Council F	18,243.40
Adult and Culture	Social Services-Care Support	Supplies & Services	03 November 2011	QUALITY OF LIFE PARTNERSHIP	5291240	Revenue	1MG88	Get Up And Go Older People M	3,172.68
Children's Services	EDUCATION	Third Party Payments	02 November 2011	QUALITY TIME CARE LTD	5289875	Revenue	1MC22	IND Sector Foster Carer CostsE	9,742.99
Children's Services	EDUCATION	Third Party Payments	22 November 2011	QUALITY TIME CARE LTD	5309542	Revenue	1MC02	IND Sector Placements E	9,428.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	10 November 2011	R & R PACKAGING	5300004	Revenue	1KFHH	Harehills K	1,200.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 November 2011	R F HENDERSON LTD	5290457	Revenue	1KBAA	Building Contracts K	2,969.66
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	R H IRVING INDUSTRIALS LTD	5323832	Revenue	1KEWA	Newington Road East Depot K	3,543.06
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	R H IRVING INDUSTRIALS LTD	5323831	Revenue	1KEWB	Newington Road West Depot K	3,543.06
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	R H IRVING INDUSTRIALS LTD	5323834	Revenue	1KEWC	Condercum Road Depot K	3,543.06
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	R H IRVING INDUSTRIALS LTD	5323833	Revenue	1KEWD	Rothbury Terrace Depot K	3,543.06
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	R H IRVING INDUSTRIALS LTD	5323835	Revenue	1KEWH	Jesmond Dene Depot K	3,543.06
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	R H IRVING INDUSTRIALS LTD	5323837	Revenue	1KKA1	Avison St Dep-Ancill K	3,676.76
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	R H IRVING INDUSTRIALS LTD	5323836	Revenue	1KKY2	Allendale Accommodation K	3,543.06
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	R I ACCOMMODATION & SUPPORT LTD	5311588	Revenue	1MF01	16+ Team (YP) E	8,281.71
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	R I ACCOMMODATION & SUPPORT LTD	5311588	Revenue	1MF02	16+ Team E	298.44
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 November 2011	R J UTILITY SERVICES LTD	5291688	Revenue	1KBMO	Public & Educ O/H K	1,000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	07 November 2011	R J UTILITY SERVICES LTD	5294328	Revenue	1KR1W	Response West K	1,012.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	07 November 2011	R J UTILITY SERVICES LTD	5294329	Revenue	1KR1W	Response West K	824.00
Adult and Culture	Social Services	Supplies & Services	28 November 2011	R W BARRETT & SON	5318389	Revenue	1MG92	Financial Safeguarding M	765.00
Adult and Culture	Social Services	Supplies & Services	25 November 2011	R W BARRETT & SON	5317053	Revenue	1MG92	Financial Safeguarding M	912.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	REACH OUT CARE LTD	5311586	Revenue	1MC22	IND Sector Foster Carer CostsE	2,920.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	REACH OUT CARE LTD	5311587	Revenue	1MC22	IND Sector Foster Carer CostsE	2,920.00
Children's Services	C/Services Support	Transport	01 November 2011	READYPAY LTD	5288459	Revenue	1MC20	In-House Foster Carer Costs E	950.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	REAL LIFE OPTIONS	5291236	Revenue	3WH91	Supporting People M	6,076.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	REAL LIFE OPTIONS	5288731	Revenue	1MK50	Ind Supported Living LD M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	REAL LIFE OPTIONS	5288732	Revenue	1MK50	Ind Supported Living LD M	-312.92

Newcastle City Council Invoices over £500 paid in November 2011

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	Sales, Fees & Charges	01 November 2011	REAL LIFE OPTIONS	5288733	Revenue	1MK50	Ind Supported Living LD	M	-231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	REAL LIFE OPTIONS	5321115	Revenue	1MK50	Ind Supported Living LD	M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	REAL LIFE OPTIONS	5321116	Revenue	1MK50	Ind Supported Living LD	M	-312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	REAL LIFE OPTIONS	5321117	Revenue	1MK50	Ind Supported Living LD	M	-231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	REAL LIFE OPTIONS	5311286	Revenue	1MK20	Ind Res Care LD	M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	REAL LIFE OPTIONS	5311287	Revenue	1MK20	Ind Res Care LD	M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	REAL LIFE OPTIONS	5311288	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	REAL LIFE OPTIONS	5288731	Revenue	1MK50	Ind Supported Living LD	M	18,845.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	REAL LIFE OPTIONS	5288732	Revenue	1MK50	Ind Supported Living LD	M	12,442.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	REAL LIFE OPTIONS	5288733	Revenue	1MK50	Ind Supported Living LD	M	57,850.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	REAL LIFE OPTIONS	5321115	Revenue	1MK50	Ind Supported Living LD	M	18,845.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	REAL LIFE OPTIONS	5321116	Revenue	1MK50	Ind Supported Living LD	M	8,163.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	REAL LIFE OPTIONS	5321117	Revenue	1MK50	Ind Supported Living LD	M	57,434.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	REAL LIFE OPTIONS	5311286	Revenue	1MK20	Ind Res Care LD	M	1,640.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	REAL LIFE OPTIONS	5311287	Revenue	1MK20	Ind Res Care LD	M	4,921.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	REAL LIFE OPTIONS	5311288	Revenue	1MK20	Ind Res Care LD	M	6,561.68
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	RECYKE YBIKE	5317181	Revenue	1KN62	South Heaton Ward	F	660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	RED BRICK HOUSE	5311087	Revenue	1MG10	Ind Nursing Care Elderly	M	1,333.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	RED BRICK HOUSE	5311088	Revenue	1MG10	Ind Nursing Care Elderly	M	1,778.40
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15 November 2011	Redacted Personal Data	5303851	Revenue	1DF46	Arts Ambassador Project	M	1,250.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28 November 2011	Redacted Personal Data	5319955	Revenue	1DF49	ARTS PROJECT NLDC FUNDED	M	1,150.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28 November 2011	Redacted Personal Data	5320024	Revenue	1DF06	INNER WEST ARTS OFFICER	M	558.10
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 November 2011	Redacted Personal Data	5299300	Revenue	1DF49	ARTS PROJECT NLDC FUNDED	M	576.58
Adult and Culture	Social Services	Supplies & Services	10 November 2011	Redacted Personal Data	5300378	Revenue	1VH26	Housing Services	M	1,100.00
Adult and Culture	Social Services	Employees	25 November 2011	Redacted Personal Data	5317020	Revenue	1MR64	Students Training & Developme	M	1,500.00
Adult and Culture	Social Services	Employees	28 November 2011	Redacted Personal Data	5318654	Revenue	1MR64	Students Training & Developme	M	1,500.00
Adult and Culture	Social Services	Current Liabilities	25 November 2011	Redacted Personal Data	5316253	Revenue	4WX32	Patients Property Suspense	M	2,337.88
Adult and Culture	Social Services	Third Party Payments	09 November 2011	Redacted Personal Data	5087429	Revenue	1MH41	Direct Payments Ind Living	M	4,496.82
Adult and Culture	Social Services	Third Party Payments	28 November 2011	Redacted Personal Data	5087430	Revenue	1MH41	Direct Payments Ind Living	M	4,496.82
Adult and Culture	Social Services	Current Liabilities	03 November 2011	Redacted Personal Data	5274234	Revenue	4WX32	Patients Property Suspense	M	520.00
Adult and Culture	Social Services	Supplies & Services	23 November 2011	Redacted Personal Data	5312927	Revenue	1VH26	Housing Services	M	20,000.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	16 November 2011	Redacted Personal Data	5305348	Revenue	1MK34	Shared Lives - Adult LD	M	1,244.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	23 November 2011	Redacted Personal Data	5314065	Revenue	1MC20	In-House Foster Carer Costs	E	1,008.55
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	22 November 2011	Redacted Personal Data	5311769	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Adult and Culture	Social Services - Social Care Paymei	Supplies & Services	24 November 2011	Redacted Personal Data	5316257	Revenue	1MF10	Adoption Payments	E	687.00
Adult and Culture	Social Services - Social Care Paymei	Supplies & Services	30 November 2011	Redacted Personal Data	5323848	Revenue	1MC21	Fostering Unit	E	1,500.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	Redacted Personal Data	5322700	Revenue	1MK55	Dom Care Family/Carer LD	M	841.50
Adult and Culture	Social Services - Social Care Paymei	Supplies & Services	10 November 2011	Redacted Personal Data	5300638	Revenue	1MC21	Fostering Unit	E	1,500.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	Redacted Personal Data	5322706	Revenue	1MK55	Dom Care Family/Carer LD	M	1,307.39
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	11 November 2011	Redacted Personal Data	5301435	Revenue	1MH40	Direct Payments PD	M	979.96
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	10 November 2011	Redacted Personal Data	5300454	Revenue	1MK55	Dom Care Family/Carer LD	M	657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295625	Revenue	1MK40	Direct Payments LD	M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311296	Revenue	1MK34	Shared Lives - Adult LD	M	852.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311297	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295702	Revenue	1MG40	Direct Payments Elderly	M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295901	Revenue	1MG40	Direct Payments Elderly	M	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295642	Revenue	1MK40	Direct Payments LD	M	873.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295522	Revenue	1MH40	Direct Payments PD	M	-149.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295522	Revenue	1MH40	Direct Payments PD	M	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295551	Revenue	1MH40	Direct Payments PD	M	1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295557	Revenue	1MD66	CWD Care Packages	E	559.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295661	Revenue	1MK40	Direct Payments LD	M	-70.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295661	Revenue	1MK40	Direct Payments LD	M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295673	Revenue	1MD66	CWD Care Packages	E	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295768	Revenue	1MG40	Direct Payments Elderly	M	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295665	Revenue	1MK40	Direct Payments LD	M	802.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295858	Revenue	1MK40	Direct Payments LD	M	-180.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295858	Revenue	1MK40	Direct Payments LD	M	8,421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295677	Revenue	1MH40	Direct Payments PD	M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295805	Revenue	1MH40	Direct Payments PD	M	822.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295929	Revenue	1MG40	Direct Payments Elderly	M	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295801	Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295666	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295764	Revenue	1MK40	Direct Payments LD	M	-66.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295764	Revenue	1MK40	Direct Payments LD	M	5,218.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295631	Revenue	1MK40	Direct Payments LD	M	-37.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295631	Revenue	1MK40	Direct Payments LD	M	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295520	Revenue	1MH40	Direct Payments PD	M	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295907	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295914	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295634	Revenue	1MG40	Direct Payments Elderly	M	-1,237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295634	Revenue	1MG40	Direct Payments Elderly	M	2,905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295618	Revenue	1MK40	Direct Payments LD	M	660.48

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295740	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295792	Revenue	1MK40	Direct Payments LD	M	1,183.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295521	Revenue	1MH40	Direct Payments PD	M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295521	Revenue	1MH40	Direct Payments PD	M	6,832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295798	Revenue	1MK40	Direct Payments LD	M	-341.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295798	Revenue	1MK40	Direct Payments LD	M	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295564	Revenue	1MH40	Direct Payments PD	M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295721	Revenue	1MG40	Direct Payments Elderly	M	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311119	Revenue	1MK34	Shared Lives - Adult LD	M	1,065.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311120	Revenue	1MK34	Shared Lives - Adult LD	M	1,420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295904	Revenue	1MH40	Direct Payments PD	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295839	Revenue	1MH40	Direct Payments PD	M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295916	Revenue	1MM40	Direct Payments MH	M	2,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295539	Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295603	Revenue	1MG40	Direct Payments Elderly	M	-222.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295603	Revenue	1MG40	Direct Payments Elderly	M	793.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295555	Revenue	1MD66	CWD Care Packages	E	1,465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311513	Revenue	1MK34	Shared Lives - Adult LD	M	939.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311514	Revenue	1MK34	Shared Lives - Adult LD	M	1,252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295596	Revenue	1MK40	Direct Payments LD	M	1,453.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295772	Revenue	1MH40	Direct Payments PD	M	2,866.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	Redacted Personal Data	5311338	Revenue	1MG20	Ind Res Care Elderly	M	-246.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	Redacted Personal Data	5311339	Revenue	1MG20	Ind Res Care Elderly	M	-739.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	Redacted Personal Data	5311340	Revenue	1MG20	Ind Res Care Elderly	M	-986.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311338	Revenue	1MG20	Ind Res Care Elderly	M	901.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311339	Revenue	1MG20	Ind Res Care Elderly	M	2,703.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311340	Revenue	1MG20	Ind Res Care Elderly	M	3,605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311007	Revenue	1MK34	Shared Lives - Adult LD	M	852.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311008	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295786	Revenue	1MM40	Direct Payments MH	M	4,622.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295656	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295656	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295917	Revenue	1MG40	Direct Payments Elderly	M	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295558	Revenue	1MK40	Direct Payments LD	M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295630	Revenue	1MD66	CWD Care Packages	E	727.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295900	Revenue	1MG40	Direct Payments Elderly	M	-636.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295900	Revenue	1MG40	Direct Payments Elderly	M	3,845.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295905	Revenue	1MH40	Direct Payments PD	M	3,122.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295560	Revenue	1MG40	Direct Payments Elderly	M	1,806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295863	Revenue	1MK40	Direct Payments LD	M	2,207.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295559	Revenue	1MD66	CWD Care Packages	E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295570	Revenue	1MD66	CWD Care Packages	E	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295668	Revenue	1MH40	Direct Payments PD	M	2,118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295668	Revenue	3WH96	Continuing Care-Dom Payments	M	2,118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295568	Revenue	1MD66	CWD Care Packages	E	727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295926	Revenue	1MK40	Direct Payments LD	M	801.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295609	Revenue	1MH40	Direct Payments PD	M	-263.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295609	Revenue	1MH40	Direct Payments PD	M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295662	Revenue	1MK40	Direct Payments LD	M	1,517.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295729	Revenue	1MK40	Direct Payments LD	M	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295850	Revenue	1MK40	Direct Payments LD	M	559.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295685	Revenue	1MG40	Direct Payments Elderly	M	-413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295685	Revenue	1MG40	Direct Payments Elderly	M	1,835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295685	Revenue	3WH96	Continuing Care-Dom Payments	M	1,835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295940	Revenue	1MG40	Direct Payments Elderly	M	1,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295707	Revenue	1MG40	Direct Payments Elderly	M	-200.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295707	Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295633	Revenue	1MD66	CWD Care Packages	E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295765	Revenue	1MK40	Direct Payments LD	M	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295826	Revenue	1MG40	Direct Payments Elderly	M	542.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5296887	Revenue	1MG20	Ind Res Care Elderly	M	-16,046.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5296887	Revenue	1MG20	Ind Res Care Elderly	M	70,143.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295913	Revenue	1MG40	Direct Payments Elderly	M	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295728	Revenue	1MH40	Direct Payments PD	M	1,198.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295857	Revenue	1MG40	Direct Payments Elderly	M	-224.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295857	Revenue	1MG40	Direct Payments Elderly	M	773.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295582	Revenue	1MK40	Direct Payments LD	M	-5.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295582	Revenue	1MK40	Direct Payments LD	M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295600	Revenue	1MK40	Direct Payments LD	M	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295719	Revenue	1MM40	Direct Payments MH	M	1,277.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295849	Revenue	1MG40	Direct Payments Elderly	M	-182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295849	Revenue	1MG40	Direct Payments Elderly	M	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295936	Revenue	1MG40	Direct Payments Elderly	M	1,336.16

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295815	Revenue	1MG40	Direct Payments Elderly M	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295806	Revenue	1MG40	Direct Payments Elderly M	-51.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295806	Revenue	1MG40	Direct Payments Elderly M	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295701	Revenue	1MK40	Direct Payments LD M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295640	Revenue	1MK40	Direct Payments LD M	3,132.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295552	Revenue	1MH40	Direct Payments PD M	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295890	Revenue	1MH40	Direct Payments PD M	796.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295788	Revenue	1MG40	Direct Payments Elderly M	-164.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295788	Revenue	1MG40	Direct Payments Elderly M	1,070.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295757	Revenue	1MH40	Direct Payments PD M	-194.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295757	Revenue	1MH40	Direct Payments PD M	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295843	Revenue	1MH40	Direct Payments PD M	2,593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295843	Revenue	3WH96	Continuing Care-Dom Payments M	2,593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295730	Revenue	1MD66	CWD Care Packages E	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295550	Revenue	1MH40	Direct Payments PD M	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295550	Revenue	1MH40	Direct Payments PD M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295550	Revenue	3WH96	Continuing Care-Dom Payments M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295744	Revenue	1MG40	Direct Payments Elderly M	1,289.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295791	Revenue	1MK40	Direct Payments LD M	-190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295791	Revenue	1MK40	Direct Payments LD M	2,663.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295770	Revenue	1MK40	Direct Payments LD M	-48.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295770	Revenue	1MK40	Direct Payments LD M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295807	Revenue	1MH40	Direct Payments PD M	1,536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295657	Revenue	1MH40	Direct Payments PD M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295918	Revenue	1MG40	Direct Payments Elderly M	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295593	Revenue	1MH40	Direct Payments PD M	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295593	Revenue	3WH96	Continuing Care-Dom Payments M	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295547	Revenue	1MH40	Direct Payments PD M	1,650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295547	Revenue	3WH96	Continuing Care-Dom Payments M	1,650.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295548	Revenue	1MG40	Direct Payments Elderly M	-207.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295548	Revenue	1MG40	Direct Payments Elderly M	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295531	Revenue	1MH40	Direct Payments PD M	-246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295531	Revenue	1MH40	Direct Payments PD M	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295942	Revenue	1MK40	Direct Payments LD M	1,341.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295554	Revenue	1MK40	Direct Payments LD M	-90.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295554	Revenue	1MK40	Direct Payments LD M	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295543	Revenue	1MH40	Direct Payments PD M	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295543	Revenue	1MK40	Direct Payments LD M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295663	Revenue	1MK40	Direct Payments LD M	2,401.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295834	Revenue	1MG40	Direct Payments Elderly M	1,797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295906	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295632	Revenue	1MD66	CWD Care Packages E	848.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295645	Revenue	1MH40	Direct Payments PD M	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295675	Revenue	1MD66	CWD Care Packages E	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295683	Revenue	1MG40	Direct Payments Elderly M	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295743	Revenue	1MD66	CWD Care Packages E	1,012.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295569	Revenue	1MD66	CWD Care Packages E	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295689	Revenue	1MK40	Direct Payments LD M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295920	Revenue	1MH40	Direct Payments PD M	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295756	Revenue	1MG40	Direct Payments Elderly M	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295756	Revenue	1MG40	Direct Payments Elderly M	1,816.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295767	Revenue	1MH40	Direct Payments PD M	2,140.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295591	Revenue	1MK40	Direct Payments LD M	-5.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295591	Revenue	1MK40	Direct Payments LD M	550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295828	Revenue	1MK40	Direct Payments LD M	-346.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295828	Revenue	1MK40	Direct Payments LD M	2,390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295638	Revenue	1MD66	CWD Care Packages E	1,156.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295735	Revenue	1MK40	Direct Payments LD M	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295735	Revenue	1MK40	Direct Payments LD M	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295928	Revenue	1MH40	Direct Payments PD M	578.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295575	Revenue	1MK40	Direct Payments LD M	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295659	Revenue	1MK40	Direct Payments LD M	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295565	Revenue	1MH40	Direct Payments PD M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295715	Revenue	1MK40	Direct Payments LD M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295844	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295664	Revenue	1MK40	Direct Payments LD M	875.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295664	Revenue	1MK40	Direct Payments LD M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5310988	Revenue	1MK34	Shared Lives - Adult LD M	568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5310989	Revenue	1MK34	Shared Lives - Adult LD M	1,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5310990	Revenue	1MK34	Shared Lives - Adult LD M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295615	Revenue	1MD66	CWD Care Packages E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295538	Revenue	1MK40	Direct Payments LD M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295538	Revenue	1MK50	Ind Supported Living LD M	829.68

Newcastle City Council Invoices over £500 paid in November 2011

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	08 November 2011	Redacted Personal Data	5295696	Revenue	1MK40	Direct Payments LD	M	-94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295696	Revenue	1MK40	Direct Payments LD	M	1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295523	Revenue	1MG40	Direct Payments Elderly	M	-430.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295523	Revenue	1MG40	Direct Payments Elderly	M	1,593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295637	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295621	Revenue	1MK40	Direct Payments LD	M	-258.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295621	Revenue	1MK40	Direct Payments LD	M	5,648.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295691	Revenue	1MG40	Direct Payments Elderly	M	-201.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295691	Revenue	1MG40	Direct Payments Elderly	M	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295699	Revenue	1MD66	CWD Care Packages	E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295922	Revenue	1MH40	Direct Payments PD	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5296954	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295534	Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295534	Revenue	1MH40	Direct Payments PD	M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295842	Revenue	1MK40	Direct Payments LD	M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295594	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295646	Revenue	1MK40	Direct Payments LD	M	1,150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295804	Revenue	1MH40	Direct Payments PD	M	636.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295589	Revenue	1MK40	Direct Payments LD	M	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295592	Revenue	1MH40	Direct Payments PD	M	4,280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295763	Revenue	1MK40	Direct Payments LD	M	-14.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295763	Revenue	1MK40	Direct Payments LD	M	861.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295537	Revenue	1MH40	Direct Payments PD	M	2,227.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295529	Revenue	1MH40	Direct Payments PD	M	3,392.60
Adult and Culture	Social Services-Carefirst	Supplies & Services	08 November 2011	Redacted Personal Data	5295908	Revenue	1MG41	Direct Payments Equipment OP	M	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295626	Revenue	1MH40	Direct Payments PD	M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295573	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295627	Revenue	1MK40	Direct Payments LD	M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295627	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295722	Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295847	Revenue	1MG40	Direct Payments Elderly	M	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295927	Revenue	1MH40	Direct Payments PD	M	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295814	Revenue	1MD66	CWD Care Packages	E	790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295855	Revenue	1MK40	Direct Payments LD	M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295690	Revenue	1MH40	Direct Payments PD	M	1,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295690	Revenue	1MM40	Direct Payments MH	M	1,600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295620	Revenue	1MK40	Direct Payments LD	M	1,228.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295924	Revenue	1MG40	Direct Payments Elderly	M	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295705	Revenue	1MM40	Direct Payments MH	M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295613	Revenue	1MD66	CWD Care Packages	E	1,411.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295654	Revenue	1MD66	CWD Care Packages	E	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295737	Revenue	1MG40	Direct Payments Elderly	M	-34.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295737	Revenue	1MG40	Direct Payments Elderly	M	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295923	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295821	Revenue	1MG40	Direct Payments Elderly	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295821	Revenue	3WH96	Continuing Care-Dom Payments	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295760	Revenue	1MD66	CWD Care Packages	E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295608	Revenue	1MK40	Direct Payments LD	M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295686	Revenue	1MH40	Direct Payments PD	M	1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295872	Revenue	1MG40	Direct Payments Elderly	M	-60.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295872	Revenue	1MG40	Direct Payments Elderly	M	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295939	Revenue	1MK40	Direct Payments LD	M	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295605	Revenue	1MG40	Direct Payments Elderly	M	1,017.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295833	Revenue	1MG40	Direct Payments Elderly	M	-588.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295833	Revenue	1MG40	Direct Payments Elderly	M	1,344.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295871	Revenue	1MG40	Direct Payments Elderly	M	1,005.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295624	Revenue	1MH40	Direct Payments PD	M	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295873	Revenue	1MK40	Direct Payments LD	M	1,989.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295556	Revenue	1MK40	Direct Payments LD	M	573.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295556	Revenue	1MK40	Direct Payments LD	M	3,955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295644	Revenue	1MH40	Direct Payments PD	M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295915	Revenue	1MM40	Direct Payments MH	M	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295530	Revenue	1MH40	Direct Payments PD	M	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295530	Revenue	3WH96	Continuing Care-Dom Payments	M	6,045.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295678	Revenue	1MG40	Direct Payments Elderly	M	-205.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295678	Revenue	1MG40	Direct Payments Elderly	M	1,621.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295617	Revenue	1MK40	Direct Payments LD	M	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295925	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295937	Revenue	1MK40	Direct Payments LD	M	2,339.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295588	Revenue	1MK40	Direct Payments LD	M	1,926.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295852	Revenue	1MK40	Direct Payments LD	M	-62.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295852	Revenue	1MK40	Direct Payments LD	M	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295635	Revenue	1MH40	Direct Payments PD	M	2,631.80

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295574	Revenue	1MK40	Direct Payments LD	M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295574	Revenue	1MK40	Direct Payments LD	M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5296968	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295535	Revenue	1MK40	Direct Payments LD	M	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295535	Revenue	1MK40	Direct Payments LD	M	1,943.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295576	Revenue	1MG40	Direct Payments Elderly	M	-218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295576	Revenue	1MG40	Direct Payments Elderly	M	1,054.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295700	Revenue	1MG40	Direct Payments Elderly	M	-89.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295700	Revenue	1MG40	Direct Payments Elderly	M	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295836	Revenue	1MG40	Direct Payments Elderly	M	1,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295586	Revenue	1MK40	Direct Payments LD	M	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295648	Revenue	1MD66	CWD Care Packages	E	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295607	Revenue	1MD66	CWD Care Packages	E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311336	Revenue	1MK34	Shared Lives - Adult LD	M	852.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311337	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295584	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295584	Revenue	1MK40	Direct Payments LD	M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295584	Revenue	1MK50	Ind Supported Living LD	M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295587	Revenue	1MD66	CWD Care Packages	E	1,781.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295572	Revenue	1MK40	Direct Payments LD	M	4,124.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295572	Revenue	1MK50	Ind Supported Living LD	M	3,708.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295845	Revenue	1MK40	Direct Payments LD	M	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295716	Revenue	1MH40	Direct Payments PD	M	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295544	Revenue	1MH40	Direct Payments PD	M	2,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295544	Revenue	3WH96	Continuing Care-Dom Payments	M	2,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295581	Revenue	1MH40	Direct Payments PD	M	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5310995	Revenue	1MK34	Shared Lives - Adult LD	M	852.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5310996	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295898	Revenue	1MG40	Direct Payments Elderly	M	503.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295542	Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295693	Revenue	1MG40	Direct Payments Elderly	M	1,313.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295546	Revenue	1MD66	CWD Care Packages	E	695.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295580	Revenue	1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295903	Revenue	1MD66	CWD Care Packages	E	1,028.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295612	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295692	Revenue	1MH40	Direct Payments PD	M	846.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295751	Revenue	1MK40	Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295751	Revenue	1MK40	Direct Payments LD	M	1,334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295601	Revenue	1MK40	Direct Payments LD	M	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295761	Revenue	1MK40	Direct Payments LD	M	5,061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295698	Revenue	1MH40	Direct Payments PD	M	2,824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295921	Revenue	1MG40	Direct Payments Elderly	M	1,350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295606	Revenue	1MK40	Direct Payments LD	M	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311368	Revenue	1MK34	Shared Lives - Adult LD	M	568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311369	Revenue	1MK34	Shared Lives - Adult LD	M	1,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	Redacted Personal Data	5311370	Revenue	1MK34	Shared Lives - Adult LD	M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295878	Revenue	1MK40	Direct Payments LD	M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295643	Revenue	1MK40	Direct Payments LD	M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295528	Revenue	1MK40	Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295528	Revenue	1MK40	Direct Payments LD	M	1,671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295758	Revenue	1MH40	Direct Payments PD	M	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295769	Revenue	1MG40	Direct Payments Elderly	M	856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295771	Revenue	1MG40	Direct Payments Elderly	M	-211.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295771	Revenue	1MG40	Direct Payments Elderly	M	1,262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295616	Revenue	1MH40	Direct Payments PD	M	642.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295525	Revenue	1MH40	Direct Payments PD	M	-38.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295525	Revenue	1MH40	Direct Payments PD	M	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295803	Revenue	1MK40	Direct Payments LD	M	990.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295578	Revenue	1MG40	Direct Payments Elderly	M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295578	Revenue	1MG40	Direct Payments Elderly	M	1,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295817	Revenue	1MK40	Direct Payments LD	M	2,168.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295909	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	Redacted Personal Data	5295714	Revenue	1MG40	Direct Payments Elderly	M	-201.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295714	Revenue	1MG40	Direct Payments Elderly	M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	Redacted Personal Data	5295823	Revenue	1MD03	Direct Payments Elderly	M	642.00
Chief Executive's	City Service HR/Payroll Project	Supplies & Services	17 November 2011	Redacted Personal Data	5306475	Revenue	1FD00	External Affairs	F	975.00
Chief Executive's	Coroners	Supplies & Services	10 November 2011	Redacted Personal Data	5300326	Revenue	1FA51	Coroner	F	1,263.19
Chief Executive's	Coroners	Supplies & Services	01 November 2011	Redacted Personal Data	5288695	Revenue	1FA51	Coroner	F	1,452.00
Chief Executive's	Coroners	Supplies & Services	01 November 2011	Redacted Personal Data	5288689	Revenue	1FA51	Coroner	F	1,346.90
Chief Executive's	Coroners	Supplies & Services	01 November 2011	Redacted Personal Data	5288690	Revenue	1FA51	Coroner	F	708.00
Chief Executive's	Coroners	Supplies & Services	01 November 2011	Redacted Personal Data	5288698	Revenue	1FA51	Coroner	F	849.40
Chief Executive's	Coroners	Supplies & Services	01 November 2011	Redacted Personal Data	5288691	Revenue	1FA51	Coroner	F	677.60
Chief Executive's	Coroners	Supplies & Services	01 November 2011	Redacted Personal Data	5288703	Revenue	1FA51	Coroner	F	1,355.20

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Coroners	Supplies & Services	10 November 2011	Redacted Personal Data	5300325	Revenue	1FA51	Coroner F	1,262.19
Chief Executive's	Coroners	Supplies & Services	01 November 2011	Redacted Personal Data	5288706	Revenue	1FA51	Coroner F	1,054.55
Chief Executive's	CXD Safe Newcastle	Supplies & Services	21 November 2011	Redacted Personal Data	5300786	Revenue	1VP22	Community Safety Team F	1,040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	04 November 2011	Redacted Personal Data	5292797	Revenue	1VP22	Community Safety Team F	1,040.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	09 November 2011	Redacted Personal Data	5284271	Revenue	1VP25	SSCF Safer Stronger Comms F	1,000.00
Chief Executive's	CXO Accountancy	Supplies & Services	30 November 2011	Redacted Personal Data	5322991	Revenue	1FN01	Lord Mayors Secretariat F	6,532.00
Chief Executive's	CXO Accountancy	Supplies & Services	18 November 2011	Redacted Personal Data	5190002	Revenue	1FN01	Lord Mayors Secretariat F	6,533.00
Chief Executive's	CXO Accountancy	Supplies & Services	30 November 2011	Redacted Personal Data	5322992	Revenue	1FN01	Lord Mayors Secretariat F	2,177.00
Chief Executive's	CXO Accountancy	Supplies & Services	18 November 2011	Redacted Personal Data	5190003	Revenue	1FN01	Lord Mayors Secretariat F	2,178.00
Chief Executive's	SSD Communications 1	Supplies & Services	14 November 2011	Redacted Personal Data	5303002	Revenue	1FT38	Citylife Distribution F	2,418.75
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 November 2011	Redacted Personal Data	5323003	Revenue	1MD68	LEGAL FEES CARE E	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 November 2011	Redacted Personal Data	5316174	Revenue	1MD68	LEGAL FEES CARE E	1,450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 November 2011	Redacted Personal Data	5316176	Revenue	1MD68	LEGAL FEES CARE E	1,050.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 November 2011	Redacted Personal Data	5316177	Revenue	1MD68	LEGAL FEES CARE E	1,300.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	11 November 2011	Redacted Personal Data	5302143	Revenue	1MD68	LEGAL FEES CARE E	906.85
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 November 2011	Redacted Personal Data	5295488	Revenue	1MD68	LEGAL FEES CARE E	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 November 2011	Redacted Personal Data	5318916	Revenue	1V686	LDF - Project Support K	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 November 2011	Redacted Personal Data	5319223	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 November 2011	Redacted Personal Data	5316168	Revenue	1FJX1	Legal - Expenditure OverheadsF	1,200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 November 2011	Redacted Personal Data	5288883	Revenue	1MD68	LEGAL FEES CARE E	1,500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 November 2011	Redacted Personal Data	5319511	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 November 2011	Redacted Personal Data	5318915	Revenue	1MD68	LEGAL FEES CARE E	1,250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	11 November 2011	Redacted Personal Data	5288886	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 November 2011	Redacted Personal Data	5288885	Revenue	1MD68	LEGAL FEES CARE E	2,250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 November 2011	Redacted Personal Data	5316173	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 November 2011	Redacted Personal Data	5320898	Revenue	1V080	CITY CENTRE WORKS K	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 November 2011	Redacted Personal Data	5294510	Revenue	1E867	Academy Conversion Costs E	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 November 2011	Redacted Personal Data	5321409	Revenue	1MD68	LEGAL FEES CARE E	448.17
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 November 2011	Redacted Personal Data	5288881	Revenue	1CS60	BENEFITS FRAUD TEAM C	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 November 2011	Redacted Personal Data	5319512	Revenue	1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 November 2011	Redacted Personal Data	5303373	Revenue	1MD68	LEGAL FEES CARE E	4,550.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 November 2011	Redacted Personal Data	5303803	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 November 2011	Redacted Personal Data	5288882	Revenue	1MD68	LEGAL FEES CARE E	4,200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 November 2011	Redacted Personal Data	5316178	Revenue	1MD68	LEGAL FEES CARE E	1,600.00
Children's Services	C/Services Support	Third Party Payments	10 November 2011	Redacted Personal Data	5299978	Revenue	1MD66	CWD Care Packages E	2,211.70
Children's Services	Play Service	Supplies & Services	14 November 2011	Redacted Personal Data	5303195	Revenue	1EP01	Play Service Management E	600.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296352	Revenue	1MC20	In-House Foster Carer Costs E	1,610.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312471	Revenue	1MC20	In-House Foster Carer Costs E	1,610.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296408	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312528	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296372	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312490	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296612	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296612	Revenue	1MF10	Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312735	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312735	Revenue	1MF10	Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296357	Revenue	1MC20	In-House Foster Carer Costs E	1,628.28
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312475	Revenue	1MC20	In-House Foster Carer Costs E	1,628.28
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296387	Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312506	Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296388	Revenue	1MC20	In-House Foster Carer Costs E	2,708.70
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312507	Revenue	1MC20	In-House Foster Carer Costs E	2,708.70
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296389	Revenue	1MC20	In-House Foster Carer Costs E	1,892.80
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312508	Revenue	1MC20	In-House Foster Carer Costs E	1,487.23
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296390	Revenue	1MC20	In-House Foster Carer Costs E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312509	Revenue	1MC20	In-House Foster Carer Costs E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296705	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296705	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312835	Revenue	1MC20	In-House Foster Carer Costs E	278.34
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312835	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296705	Revenue	1MC20	In-House Foster Carer Costs E	25.36
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296359	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312477	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296360	Revenue	1MC20	In-House Foster Carer Costs E	2,214.30
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312478	Revenue	1MC20	In-House Foster Carer Costs E	1,821.96
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296360	Revenue	1MC20	In-House Foster Carer Costs E	618.78
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296375	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312494	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296362	Revenue	1MC20	In-House Foster Carer Costs E	2,337.28
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312480	Revenue	1MC20	In-House Foster Carer Costs E	2,222.22
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296362	Revenue	1MC20	In-House Foster Carer Costs E	199.79
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312480	Revenue	1MC20	In-House Foster Carer Costs E	584.23
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296409	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66

Newcastle City Council Invoices over £500 paid in November 2011

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	Third Party Payments	23 November 2011	Redacted Personal Data	5312530	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Supplies & Services	08 November 2011	Redacted Personal Data	5296353	Revenue	1MC20	In-House Foster Carer Costs E	30.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296353	Revenue	1MC20	In-House Foster Carer Costs E	826.30
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296363	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312481	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296363	Revenue	1MC20	In-House Foster Carer Costs E	24.73
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296391	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312510	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296392	Revenue	1MC20	In-House Foster Carer Costs E	1,006.42
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312511	Revenue	1MC20	In-House Foster Carer Costs E	1,006.42
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296713	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312843	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296366	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296371	Revenue	1MC20	In-House Foster Carer Costs E	1,820.63
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312489	Revenue	1MC20	In-House Foster Carer Costs E	637.52
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296371	Revenue	1MC20	In-House Foster Carer Costs E	129.34
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296364	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312482	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296376	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312495	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296393	Revenue	1MC20	In-House Foster Carer Costs E	2,893.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312512	Revenue	1MC20	In-House Foster Carer Costs E	588.32
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296365	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296394	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312513	Revenue	1MC20	In-House Foster Carer Costs E	1,661.60
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296411	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312532	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296720	Revenue	1MC26	Community Fostering E	1,355.29
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296722	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312851	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296604	Revenue	1MD85	Residence Orders E	698.63
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296412	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312533	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296354	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312472	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296368	Revenue	1MC20	In-House Foster Carer Costs E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312486	Revenue	1MC20	In-House Foster Carer Costs E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312502	Revenue	1MC20	In-House Foster Carer Costs E	555.82
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296369	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312487	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296396	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296396	Revenue	1MF10	Adoption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312515	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312515	Revenue	1MF10	Adoption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296370	Revenue	1MC20	In-House Foster Carer Costs E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312488	Revenue	1MC20	In-House Foster Carer Costs E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296397	Revenue	1MC20	In-House Foster Carer Costs E	904.54
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312516	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296727	Revenue	1MC20	In-House Foster Carer Costs E	1,015.94
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312856	Revenue	1MC20	In-House Foster Carer Costs E	1,015.94
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296413	Revenue	1MC20	In-House Foster Carer Costs E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312534	Revenue	1MC20	In-House Foster Carer Costs E	2,188.49
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296413	Revenue	1MC20	In-House Foster Carer Costs E	172.12
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296373	Revenue	1MC20	In-House Foster Carer Costs E	1,892.80
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312491	Revenue	1MC20	In-House Foster Carer Costs E	1,892.80
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296590	Revenue	1MC20	In-House Foster Carer Costs E	1,456.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312711	Revenue	1MC20	In-House Foster Carer Costs E	1,162.64
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296399	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312518	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296728	Revenue	1MC20	In-House Foster Carer Costs E	1,395.28
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312857	Revenue	1MC20	In-House Foster Carer Costs E	1,510.34
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312857	Revenue	1MC20	In-House Foster Carer Costs E	562.67
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296349	Revenue	1MC20	In-House Foster Carer Costs E	1,867.56
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312468	Revenue	1MC20	In-House Foster Carer Costs E	1,867.56
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296400	Revenue	1MC20	In-House Foster Carer Costs E	1,975.02
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312519	Revenue	1MC20	In-House Foster Carer Costs E	1,975.02
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296414	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312535	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296358	Revenue	1MC20	In-House Foster Carer Costs E	2,551.64
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312476	Revenue	1MC20	In-House Foster Carer Costs E	2,736.35
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296586	Revenue	1MC20	In-House Foster Carer Costs E	2,597.72
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312706	Revenue	1MC20	In-House Foster Carer Costs E	2,597.72
Children's Services	Social Services - Carepay	Supplies & Services	08 November 2011	Redacted Personal Data	5296732	Revenue	1MC20	In-House Foster Carer Costs E	14.00

Newcastle City Council Invoices over £500 paid in November 2011

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	Supplies & Services	23 November 2011	Redacted Personal Data	5312861	Revenue	1MC20	In-House Foster Carer Costs E	28.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296732	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312861	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296382	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312501	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296401	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312520	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296402	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312521	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296403	Revenue	1MC20	In-House Foster Carer Costs E	1,200.96
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312522	Revenue	1MC20	In-House Foster Carer Costs E	1,399.36
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296378	Revenue	1MC20	In-House Foster Carer Costs E	726.72
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312497	Revenue	1MC20	In-House Foster Carer Costs E	726.71
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296378	Revenue	1MC20	In-House Foster Carer Costs E	32.33
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296355	Revenue	1MC20	In-House Foster Carer Costs E	204.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296355	Revenue	1MC26	Community Fostering E	528.77
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312473	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312473	Revenue	1MC26	Community Fostering E	163.35
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312524	Revenue	1MC20	In-House Foster Carer Costs E	1,700.10
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312873	Revenue	1MC20	In-House Foster Carer Costs E	1,382.15
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312873	Revenue	1MC20	In-House Foster Carer Costs E	1,103.97
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312700	Revenue	1MD85	Residence Orders E	735.11
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296379	Revenue	1MC20	In-House Foster Carer Costs E	1,645.60
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312498	Revenue	1MC20	In-House Foster Carer Costs E	1,645.60
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296380	Revenue	1MC20	In-House Foster Carer Costs E	2,104.28
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296380	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312499	Revenue	1MC20	In-House Foster Carer Costs E	2,104.28
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312499	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296384	Revenue	1MC20	In-House Foster Carer Costs E	2,282.12
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312503	Revenue	1MC20	In-House Foster Carer Costs E	2,083.05
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296405	Revenue	1MC20	In-House Foster Carer Costs E	2,291.14
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312525	Revenue	1MC20	In-House Foster Carer Costs E	2,672.98
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312525	Revenue	1MC20	In-House Foster Carer Costs E	81.96
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296350	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312469	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296350	Revenue	1MC20	In-House Foster Carer Costs E	124.58
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296351	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312470	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296417	Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312537	Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296416	Revenue	1MC26	Community Fostering E	791.13
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296581	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312701	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296753	Revenue	1MC26	Community Fostering E	551.23
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312883	Revenue	1MC26	Community Fostering E	555.39
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296752	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312882	Revenue	1MC20	In-House Foster Carer Costs E	1,290.93
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296588	Revenue	1MC20	In-House Foster Carer Costs E	1,700.12
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312708	Revenue	1MC20	In-House Foster Carer Costs E	972.04
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296595	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296595	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312718	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312718	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296636	Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296636	Revenue	1MC20	In-House Foster Carer Costs E	210.49
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312754	Revenue	1MC20	In-House Foster Carer Costs E	1,734.74
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296658	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312784	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296596	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312719	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296386	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312505	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312505	Revenue	1MC20	In-House Foster Carer Costs E	83.69
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296651	Revenue	1MC20	In-House Foster Carer Costs E	1,620.36
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312777	Revenue	1MC20	In-House Foster Carer Costs E	1,630.09
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296637	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296637	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312762	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312762	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296647	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296647	Revenue	1MC20	In-House Foster Carer Costs E	603.56
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296673	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312800	Revenue	1MC20	In-House Foster Carer Costs E	806.84

Newcastle City Council Invoices over £500 paid in November 2011

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	08 November 2011	Redacted Personal Data	5296653	Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312779	Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296650	Revenue	1MC26	Community Fostering E	944.06
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312776	Revenue	1MC20	In-House Foster Carer Costs E	1,595.42
Children's Services	Social Services - Carepay	Supplies & Services	23 November 2011	Redacted Personal Data	5312770	Revenue	1MC20	In-House Foster Carer Costs E	48.20
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312770	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296656	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312782	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296659	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312785	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296730	Revenue	1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312859	Revenue	1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296676	Revenue	1MC20	In-House Foster Carer Costs E	1,263.14
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312803	Revenue	1MC20	In-House Foster Carer Costs E	1,263.14
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296664	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312791	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296719	Revenue	1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312849	Revenue	1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296690	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296690	Revenue	1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312819	Revenue	1MC20	In-House Foster Carer Costs E	1,209.68
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312819	Revenue	1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296741	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296741	Revenue	1MC26	Community Fostering E	181.74
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312871	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312871	Revenue	1MC26	Community Fostering E	357.13
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296718	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312848	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296725	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312854	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296751	Revenue	1MF35	Special Guardianship Allow E	1,270.68
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312881	Revenue	1MF35	Special Guardianship Allow E	1,270.68
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296531	Revenue	1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312650	Revenue	1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296583	Revenue	1MC20	In-House Foster Carer Costs E	1,906.10
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312703	Revenue	1MC20	In-House Foster Carer Costs E	1,906.10
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296547	Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312667	Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296685	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312813	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296566	Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312687	Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296348	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312467	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296429	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312549	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296424	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312544	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296424	Revenue	1MC20	In-House Foster Carer Costs E	5.07
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312544	Revenue	1MC20	In-House Foster Carer Costs E	143.28
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296441	Revenue	1MD85	Residence Orders E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312560	Revenue	1MD85	Residence Orders E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296568	Revenue	1MC20	In-House Foster Carer Costs E	694.64
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312689	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296642	Revenue	1MC20	In-House Foster Carer Costs E	2,572.48
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312768	Revenue	1MC20	In-House Foster Carer Costs E	2,572.48
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312466	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312466	Revenue	1MC20	In-House Foster Carer Costs E	134.41
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296710	Revenue	1MC20	In-House Foster Carer Costs E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312840	Revenue	1MC20	In-House Foster Carer Costs E	1,509.38
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296710	Revenue	1MC20	In-House Foster Carer Costs E	94.12
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296420	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312540	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296573	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312693	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Supplies & Services	08 November 2011	Redacted Personal Data	5296689	Revenue	1MC20	In-House Foster Carer Costs E	119.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296689	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312818	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296426	Revenue	1MC20	In-House Foster Carer Costs E	1,867.56
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312546	Revenue	1MC20	In-House Foster Carer Costs E	2,325.28
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312546	Revenue	1MC20	In-House Foster Carer Costs E	19.65
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296427	Revenue	1MC20	In-House Foster Carer Costs E	1,756.58
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312547	Revenue	1MC20	In-House Foster Carer Costs E	1,756.58

Newcastle City Council Invoices over £500 paid in November 2011

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	23 November 2011	Redacted Personal Data	5312547	Revenue	1MC20	In-House Foster Carer Costs E	55.48
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296565	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312686	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296419	Revenue	1MC20	In-House Foster Carer Costs E	923.10
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312539	Revenue	1MC20	In-House Foster Carer Costs E	2,567.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296574	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312694	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296733	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312862	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312692	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296438	Revenue	1MC20	In-House Foster Carer Costs E	603.00
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312557	Revenue	1MC20	In-House Foster Carer Costs E	603.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296448	Revenue	1MC20	In-House Foster Carer Costs E	1,116.44
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312567	Revenue	1MC20	In-House Foster Carer Costs E	1,116.44
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296567	Revenue	1MC20	In-House Foster Carer Costs E	703.50
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312688	Revenue	1MC20	In-House Foster Carer Costs E	703.50
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296437	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312556	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296594	Revenue	1MF03	Supported Lodgings LC E	555.43
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296575	Revenue	1MC20	In-House Foster Carer Costs E	1,722.10
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312695	Revenue	1MC20	In-House Foster Carer Costs E	1,722.10
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296435	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312554	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296430	Revenue	1MC20	In-House Foster Carer Costs E	551.52
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296702	Revenue	1MF35	Special Guardianship Allow E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312832	Revenue	1MF35	Special Guardianship Allow E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296688	Revenue	1MC20	In-House Foster Carer Costs E	2,416.26
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312817	Revenue	1MC20	In-House Foster Carer Costs E	2,416.26
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296356	Revenue	1MC26	Community Fostering E	545.52
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296564	Revenue	1MF35	Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312685	Revenue	1MF35	Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296522	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312641	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296522	Revenue	1MC20	In-House Foster Carer Costs E	15.00
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312553	Revenue	1MC20	In-House Foster Carer Costs E	1,209.68
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296433	Revenue	1MC20	In-House Foster Carer Costs E	719.28
Children's Services	Social Services - Carepay	Supplies & Services	08 November 2011	Redacted Personal Data	5296552	Revenue	1MC20	In-House Foster Carer Costs E	100.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296552	Revenue	1MC20	In-House Foster Carer Costs E	2,288.34
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312673	Revenue	1MC20	In-House Foster Carer Costs E	2,288.34
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296451	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296447	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312566	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296456	Revenue	1MC20	In-House Foster Carer Costs E	1,548.96
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312575	Revenue	1MC20	In-House Foster Carer Costs E	1,548.96
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296465	Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312584	Revenue	1MC20	In-House Foster Carer Costs E	1,405.86
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296452	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312570	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296455	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312573	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296455	Revenue	1MC20	In-House Foster Carer Costs E	281.16
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312573	Revenue	1MC20	In-House Foster Carer Costs E	173.07
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296472	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312592	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296687	Revenue	1MC20	In-House Foster Carer Costs E	1,892.80
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312816	Revenue	1MC20	In-House Foster Carer Costs E	1,892.80
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296439	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312558	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296439	Revenue	1MC20	In-House Foster Carer Costs E	274.53
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296444	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312563	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296468	Revenue	1MC20	In-House Foster Carer Costs E	1,781.82
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312587	Revenue	1MC20	In-House Foster Carer Costs E	1,781.82
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296468	Revenue	1MC20	In-House Foster Carer Costs E	388.95
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296418	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312538	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296641	Revenue	1MC20	In-House Foster Carer Costs E	1,074.42
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312767	Revenue	1MC20	In-House Foster Carer Costs E	1,628.28
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296489	Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296489	Revenue	1MF35	Special Guardianship Allow E	515.56
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312610	Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312610	Revenue	1MF35	Special Guardianship Allow E	515.56
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296483	Revenue	1MF35	Special Guardianship Allow E	764.60

Newcastle City Council Invoices over £500 paid in November 2011

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	23 November 2011	Redacted Personal Data	5312604	Revenue	1MF35	Special Guardianship Allow	E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296683	Revenue	1MC20	In-House Foster Carer Costs	E	797.20
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312811	Revenue	1MC20	In-House Foster Carer Costs	E	797.20
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296692	Revenue	1MC20	In-House Foster Carer Costs	E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312822	Revenue	1MC20	In-House Foster Carer Costs	E	1,717.54
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312822	Revenue	1MC20	In-House Foster Carer Costs	E	313.83
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296469	Revenue	1MC20	In-House Foster Carer Costs	E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312589	Revenue	1MC20	In-House Foster Carer Costs	E	805.42
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312589	Revenue	1MC20	In-House Foster Carer Costs	E	224.44
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296570	Revenue	1MC20	In-House Foster Carer Costs	E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312691	Revenue	1MC20	In-House Foster Carer Costs	E	694.44
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296570	Revenue	1MC20	In-House Foster Carer Costs	E	103.66
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296462	Revenue	1MC20	In-House Foster Carer Costs	E	1,020.55
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312581	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296460	Revenue	1MC20	In-House Foster Carer Costs	E	579.79
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312579	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296528	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312647	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296535	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312654	Revenue	1MC20	In-House Foster Carer Costs	E	888.20
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296535	Revenue	1MC20	In-House Foster Carer Costs	E	1,623.30
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296445	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312564	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296482	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312603	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296493	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312613	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296635	Revenue	1MC20	In-House Foster Carer Costs	E	2,013.36
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312759	Revenue	1MC20	In-House Foster Carer Costs	E	2,013.36
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296486	Revenue	1MC20	In-House Foster Carer Costs	E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312607	Revenue	1MC20	In-House Foster Carer Costs	E	558.22
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296486	Revenue	1MC20	In-House Foster Carer Costs	E	43.61
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296584	Revenue	1MF35	Special Guardianship Allow	E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312704	Revenue	1MF35	Special Guardianship Allow	E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296542	Revenue	1MF35	Special Guardianship Allow	E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312662	Revenue	1MF35	Special Guardianship Allow	E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296497	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312617	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296755	Revenue	1MF35	Special Guardianship Allow	E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312885	Revenue	1MF35	Special Guardianship Allow	E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296458	Revenue	1MC20	In-House Foster Carer Costs	E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312577	Revenue	1MC20	In-House Foster Carer Costs	E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296501	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312621	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296501	Revenue	1MC20	In-House Foster Carer Costs	E	453.33
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296467	Revenue	1MC20	In-House Foster Carer Costs	E	1,403.08
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312586	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Supplies & Services	08 November 2011	Redacted Personal Data	5296538	Revenue	1MC20	In-House Foster Carer Costs	E	52.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296538	Revenue	1MC20	In-House Foster Carer Costs	E	1,968.38
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312657	Revenue	1MC20	In-House Foster Carer Costs	E	2,341.66
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312657	Revenue	1MC20	In-House Foster Carer Costs	E	371.52
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312559	Revenue	1MC20	In-House Foster Carer Costs	E	2,265.78
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296557	Revenue	1MC20	In-House Foster Carer Costs	E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312678	Revenue	1MC20	In-House Foster Carer Costs	E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296508	Revenue	1MC20	In-House Foster Carer Costs	E	457.72
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296508	Revenue	1MC20	In-House Foster Carer Costs	E	74.72
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296509	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312628	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296509	Revenue	1MC20	In-House Foster Carer Costs	E	25.68
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312628	Revenue	1MC20	In-House Foster Carer Costs	E	15.53
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296514	Revenue	1MC20	In-House Foster Carer Costs	E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312632	Revenue	1MC20	In-House Foster Carer Costs	E	1,509.38
Children's Services	Social Services - Carepay	Transport	08 November 2011	Redacted Personal Data	5296514	Revenue	1MC20	In-House Foster Carer Costs	E	256.13
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296519	Revenue	1MF03	Supported Lodgings LC	E	801.21
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312638	Revenue	1MF03	Supported Lodgings LC	E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296476	Revenue	1MC20	In-House Foster Carer Costs	E	1,018.20
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296677	Revenue	1MC20	In-House Foster Carer Costs	E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312804	Revenue	1MC20	In-House Foster Carer Costs	E	1,443.98
Children's Services	Social Services - Carepay	Transport	23 November 2011	Redacted Personal Data	5312804	Revenue	1MC20	In-House Foster Carer Costs	E	585.50
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296449	Revenue	1MC20	In-House Foster Carer Costs	E	513.44
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312568	Revenue	1MC20	In-House Foster Carer Costs	E	513.44
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296513	Revenue	1MC20	In-House Foster Carer Costs	E	2,276.99
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296510	Revenue	1MC20	In-House Foster Carer Costs	E	5,000.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296510	Revenue	1MF35	Special Guardianship Allow E	396.00
Children's Services	Social Services - Carepay	Third Party Payments	08 November 2011	Redacted Personal Data	5296532	Revenue	1MC20	In-House Foster Carer Costs E	1,895.50
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312651	Revenue	1MC20	In-House Foster Carer Costs E	1,561.00
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312661	Revenue	1MC20	In-House Foster Carer Costs E	1,132.90
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312669	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	23 November 2011	Redacted Personal Data	5312810	Revenue	1MC20	In-House Foster Carer Costs E	1,062.60
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	01 November 2011	Redacted Personal Data	5287744	Revenue	1KE27	Cems And Crem Overhead K	3,829.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	01 November 2011	Redacted Personal Data	5287742	Revenue	1KE27	Cems And Crem Overhead K	1,776.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	01 November 2011	Redacted Personal Data	5287745	Revenue	1KE27	Cems And Crem Overhead K	2,497.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	01 November 2011	Redacted Personal Data	5287743	Revenue	1KE27	Cems And Crem Overhead K	1,128.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09 November 2011	Redacted Personal Data	5299218	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	NS: Waste Management	Third Party Payments	04 November 2011	Redacted Personal Data	5291188	Revenue	1KE97	High Rise Recycling K	1,385.24
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	11 November 2011	Redacted Personal Data	5301677	Revenue	1V560	Trading Account K	510.65
HRA	HRA Finance	Supplies & Services	02 November 2011	Redacted Personal Data	5289686	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	600.00
HRA	HRA Finance	Capital Expenditure	10 November 2011	Redacted Personal Data	5300457	Capital	2HE9F	Capital Cont-Denton H	4,128.83
HRA	HRA Modern Homes	Capital Expenditure	23 November 2011	REDHEAD ROOFING	5270080	Capital	2HE8W	Capital Cont 8-West City H	68,970.65
Environment & Regeneration	NS: Energy	Supplies & Services	02 November 2011	REED BUSINESS INFORMATION	5289862	Revenue	1KEYQ	Energy Unit K	1,235.00
Chief Executive's	SSD Communications 1	Internal Recharges	29 November 2011	REED BUSINESS INFORMATION LTD	5320792	Revenue	1FT04	Communications And Marketing F	-140.00
Chief Executive's	SSD Communications 1	Supplies & Services	29 November 2011	REED BUSINESS INFORMATION LTD	5320792	Revenue	1KE27	Cems And Crem Overhead K	1,800.00
Chief Executive's	SSD Communications 1	Support Services	29 November 2011	REED BUSINESS INFORMATION LTD	5320792	Revenue	1KE27	Cems And Crem Overhead K	140.00
Chief Executive's	SSD Support Services	Supplies & Services	24 November 2011	REED SOLUTIONS PLC	5311627	Revenue	1FP12	SINGLE STATUS F	4,262.90
Adult and Culture	Learning City	Supplies & Services	18 November 2011	RENEW NORTH EAST	5306386	Revenue	1EA73	Lifelong Learning Single ProgM	605.04
Environment & Regeneration	CW Civic Services Catering	Premises	07 November 2011	RENVAC SCAFFOLDING	5294601	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,437.00
Environment & Regeneration	NS: Asset Man	Premises	09 November 2011	RENVAC SCAFFOLDING	5299199	Revenue	1HP01	Comm. Centres - Citywide H	3,722.23
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	RENVAC SCAFFOLDING	5323818	Revenue	1DF10	Theatre Royal Contribution M	3,793.69
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	RENVAC SCAFFOLDING	5323817	Revenue	1DV01	Charlotte Square F	1,240.00
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	RENVAC SCAFFOLDING	5323826	Revenue	1DZ17	Walker Road Walker F	2,557.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	16 November 2011	RENVAC SCAFFOLDING	5305380	Revenue	1KBAA	Building Contracts K	3,850.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 November 2011	RENVAC SCAFFOLDING	5304690	Revenue	1KBRM	Sub Contractors R & M K	20,017.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	RESOLVE(CARE NORTHERN)LTD	5311427	Revenue	1MK20	Ind Res Care LD M	1,927.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	RESOLVE(CARE NORTHERN)LTD	5311428	Revenue	1MK20	Ind Res Care LD M	5,781.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	RESOLVE(CARE NORTHERN)LTD	5311429	Revenue	1MK20	Ind Res Care LD M	7,709.24
Adult and Culture	Adult Serv Drug Action Team	Premises	07 November 2011	REVIVING THE HEART OF THE WEST END	5294572	Revenue	1MP04	DSU Workforce Development M	595.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	07 November 2011	REVIVING THE HEART OF THE WEST END	5294572	Revenue	1MP04	DSU Workforce Development M	640.88
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	RICHMOND FELLOWSHIP LTD	5291256	Revenue	3WH91	Supporting People M	8,533.12
Environment & Regeneration	Fleet Management System	Supplies & Services	17 November 2011	RICKERBY LTD	5297184	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	569.68
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	RICKERBY LTD	5284196	Revenue	1KESJ	Hort Workshops Routine RepairK	423.49
Environment & Regeneration	Fleet Management System	Supplies & Services	10 November 2011	RICKERBY LTD	5284196	Revenue	1KESK	Hort Workshops Code 5 RepairsK	208.93
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	30 November 2011	RICS	5323556	Revenue	1KTDB	City Design-Design Team K	2,154.00
Children's Services	EDUCATION	Third Party Payments	14 November 2011	RIGHT TRAK LTD	5303071	Revenue	1MC02	IND Sector Placements E	5,696.00
Children's Services	EDUCATION	Third Party Payments	14 November 2011	RIGHT TRAK LTD	5303072	Revenue	1MC02	IND Sector Placements E	4,696.00
Children's Services	EDUCATION	Third Party Payments	14 November 2011	RIGHT TRAK LTD	5303073	Revenue	1MC02	IND Sector Placements E	14,240.00
Children's Services	EDUCATION	Third Party Payments	14 November 2011	RIGHT TRAK LTD	5303074	Revenue	1MC02	IND Sector Placements E	14,240.00
Children's Services	EDUCATION	Third Party Payments	14 November 2011	RIGHT TRAK LTD	5303075	Revenue	1MC02	IND Sector Placements E	11,392.00
Children's Services	EDUCATION	Third Party Payments	14 November 2011	RIGHT TRAK LTD	5303076	Revenue	1MC02	IND Sector Placements E	16,172.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	RISEDALE REST HOME	5311164	Revenue	1MG20	Ind Res Care Elderly M	1,275.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	RISEDALE REST HOME	5311165	Revenue	1MG20	Ind Res Care Elderly M	1,700.04
Environment & Regeneration	NS: Waste Management	Third Party Payments	01 November 2011	RIVERDALE PAPER PLC	5288515	Revenue	1KE97	High Rise Recycling K	550.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	11 November 2011	RIVERSIDE COMM. HEALTH PROJECT	5300888	Revenue	1VA41	Emp. 18 Science City Comm EngF	8,934.41
Adult and Culture	Social Services	Current Liabilities	25 November 2011	RIVERSIDE ECHG	5317047	Revenue	4WX32	Patients Property Suspense M	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	RIVERSIDE HOUSE	5311001	Revenue	1MG20	Ind Res Care Elderly M	-371.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	RIVERSIDE HOUSE	5311002	Revenue	1MG20	Ind Res Care Elderly M	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	RIVERSIDE HOUSE	5311001	Revenue	1MG20	Ind Res Care Elderly M	1,351.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	RIVERSIDE HOUSE	5311002	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Children's Services	Int Childhood Services	Supplies & Services	24 November 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5315094	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.75
Children's Services	Int Childhood Services	Supplies & Services	24 November 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5315122	Revenue	1EEP5	2Yr Old Learning & Childcare E	581.90
Children's Services	Int Childhood Services	Supplies & Services	24 November 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5315200	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.75
Children's Services	Int Childhood Services	Supplies & Services	24 November 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5315273	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.75
Children's Services	Int Childhood Services	Supplies & Services	24 November 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5315531	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.75
Children's Services	Int Childhood Services	Supplies & Services	24 November 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5316159	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.75
Children's Services	Int Childhood Services	Supplies & Services	24 November 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5316225	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.75
Children's Services	Int Childhood Services	Supplies & Services	24 November 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5316298	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.75
Environment & Regeneration	Allendale Building	Supplies & Services	01 November 2011	RIXONWAY KITCHENS LTD	5288842	Revenue	1KM1W	VOIDS 2.5 WEST K	591.10
Environment & Regeneration	Allendale Building	Supplies & Services	03 November 2011	RIXONWAY KITCHENS LTD	5287722	Revenue	1KM1W	VOIDS 2.5 WEST K	527.42
HRA	HRA Modern Homes	Capital Expenditure	01 November 2011	RIXONWAY KITCHENS LTD	5288797	Capital	2HE01	Capital Citywide H	892.08
HRA	HRA Modern Homes	Capital Expenditure	09 November 2011	RIXONWAY KITCHENS LTD	5299371	Capital	2HE01	Capital Citywide H	3,394.08
HRA	HRA Modern Homes	Capital Expenditure	09 November 2011	RIXONWAY KITCHENS LTD	5299372	Capital	2HE01	Capital Citywide H	2,319.01
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	RIXONWAY KITCHENS LTD	5318768	Capital	2HE01	Capital Citywide H	982.22
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	RIXONWAY KITCHENS LTD	5318769	Capital	2HE01	Capital Citywide H	1,229.56
HRA	HRA Modern Homes	Capital Expenditure	28 November 2011	RIXONWAY KITCHENS LTD	5318770	Capital	2HE01	Capital Citywide H	846.67
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	RIXONWAY KITCHENS LTD	5311642	Capital	2HE01	Capital Citywide H	892.08
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	RIXONWAY KITCHENS LTD	5317674	Capital	2HE01	Capital Citywide H	3,897.47
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	RIXONWAY KITCHENS LTD	5317675	Capital	2HE01	Capital Citywide H	470.82

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Modern Homes	Capital Expenditure	07 November 2011	RIXONWAY KITCHENS LTD	5293999	Capital	2HE01	Capital Citywide H	524.95
HRA	HRA Modern Homes	Capital Expenditure	29 November 2011	RIXONWAY KITCHENS LTD	5321413	Capital	2HE01	Capital Citywide H	5,512.03
HRA	HRA Modern Homes	Capital Expenditure	21 November 2011	RIXONWAY KITCHENS LTD	5304232	Capital	2HE01	Capital Citywide H	3,220.58
Chief Executive's	Coroners	Supplies & Services	01 November 2011	ROAR FORENSICS LTD	5288711	Revenue	1FA51	Coroner F	420.00
Chief Executive's	Coroners	Supplies & Services	28 November 2011	ROAR FORENSICS LTD	5317662	Revenue	1FA51	Coroner F	775.00
Chief Executive's	Coroners	Supplies & Services	28 November 2011	ROAR FORENSICS LTD	5317665	Revenue	1FA51	Coroner F	420.00
Chief Executive's	Coroners	Supplies & Services	25 November 2011	ROAR FORENSICS LTD	5317663	Revenue	1FA51	Coroner F	420.00
Chief Executive's	Coroners	Supplies & Services	25 November 2011	ROAR FORENSICS LTD	5317664	Revenue	1FA51	Coroner F	490.00
Chief Executive's	Coroners	Supplies & Services	25 November 2011	ROAR FORENSICS LTD	5317666	Revenue	1FA51	Coroner F	470.00
Chief Executive's	Coroners	Supplies & Services	25 November 2011	ROAR FORENSICS LTD	5317667	Revenue	1FA51	Coroner F	495.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	ROBERT STEWART MEMORIAL UNITED REFORMED	5317204	Revenue	1KN22	Fenham Ward F	750.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	22 November 2011	ROCK WAREHOUSE	5309702	Revenue	1KKT4	COUNCIL SUITES K	778.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	22 November 2011	ROCK WAREHOUSE	5309908	Revenue	1KKT4	COUNCIL SUITES K	950.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 November 2011	ROFFE PARTNERSHIP LIMITED	5316179	Revenue	1MD68	LEGAL FEES CARE E	1,137.78
Environment & Regeneration	Allendale Building	Supplies & Services	30 November 2011	ROLAWN LTD	5304134	Revenue	1KEKC	Env Imp lem Hard Landscape K	568.20
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	01 November 2011	ROOK MATTHEWS SAYER & CO LTD	5288594	Capital	2DP02	Devt Capital CC K	18,000.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	25 November 2011	ROOK MATTHEWS SAYER & CO LTD	5317757	Capital	2DP02	Devt Capital CC K	12,708.64
HRA	HRA Involvement	Supplies & Services	17 November 2011	ROOKIE SPORTS LTD	5306276	Revenue	1HDTB	B&FP - Tenants Involvement FunH	2,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5311486	Revenue	1MG20	Ind Res Care Elderly M	-711.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5311487	Revenue	1MG20	Ind Res Care Elderly M	-2,134.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5311488	Revenue	1MG20	Ind Res Care Elderly M	-2,845.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5311486	Revenue	1MG20	Ind Res Care Elderly M	2,484.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5311487	Revenue	1MG20	Ind Res Care Elderly M	7,452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5311488	Revenue	1MG20	Ind Res Care Elderly M	9,936.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	07 November 2011	ROYAL MAIL	5294982	Revenue	1FL01	Electoral Registration Unit F	1,170.89
Chief Executive's	SSD Electoral Reg	Supplies & Services	24 November 2011	ROYAL MAIL	5315253	Revenue	1FL01	Electoral Registration Unit F	1,095.98
Chief Executive's	SSD Electoral Reg	Supplies & Services	08 November 2011	ROYAL MAIL	5296850	Revenue	1FL01	Electoral Registration Unit F	1,574.46
Environment & Regeneration	Environment & Regeneration	Supplies & Services	01 November 2011	ROYAL MAIL	5282609	Revenue	1KSA1	Head Of Operational Support K	1,094.97
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 November 2011	ROYAL MAIL GROUP PLC	5316186	Revenue	1CP17	DIGITAL PRINTING C	3,532.81
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 November 2011	ROYAL MAIL GROUP PLC	5316189	Revenue	1CP17	DIGITAL PRINTING C	5,761.63
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 November 2011	ROYAL MAIL GROUP PLC	5316187	Revenue	1CP17	DIGITAL PRINTING C	3,394.66
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 November 2011	ROYAL MAIL GROUP PLC	5320940	Revenue	1CP17	DIGITAL PRINTING C	3,778.33
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	04 November 2011	ROYAL MAIL GROUP PLC	5286379	Revenue	1CP17	DIGITAL PRINTING C	3,959.76
Chief Executive's	SSD Support Services	Supplies & Services	03 November 2011	ROYAL MAIL GROUP PLC	5273371	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	126.40
Chief Executive's	SSD Support Services	Supplies & Services	03 November 2011	ROYAL MAIL GROUP PLC	5273371	Revenue	1CF00	PAYROLL C	1,077.76
Chief Executive's	SSD Support Services	Supplies & Services	03 November 2011	ROYAL MAIL GROUP PLC	5273371	Revenue	1CM00	IT MANAGEMENT & ADMIN C	13.30
Chief Executive's	SSD Support Services	Supplies & Services	03 November 2011	ROYAL MAIL GROUP PLC	5273371	Revenue	1CR01	REVENUES MANAGEMENT C	1,000.17
Chief Executive's	SSD Support Services	Supplies & Services	17 November 2011	ROYAL MAIL GROUP PLC	5284002	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	95.30
Chief Executive's	SSD Support Services	Supplies & Services	17 November 2011	ROYAL MAIL GROUP PLC	5284002	Revenue	1CF00	PAYROLL C	812.56
Chief Executive's	SSD Support Services	Supplies & Services	17 November 2011	ROYAL MAIL GROUP PLC	5284002	Revenue	1CM00	IT MANAGEMENT & ADMIN C	10.05
Chief Executive's	SSD Support Services	Supplies & Services	17 November 2011	ROYAL MAIL GROUP PLC	5284002	Revenue	1CR01	REVENUES MANAGEMENT C	754.04
Environment & Regeneration	NS: Resources	Supplies & Services	29 November 2011	ROYAL MAIL GROUP PLC	5320928	Revenue	1KSA1	Head Of Operational Support K	1,091.69
Environment & Regeneration	Allendale Rd	Supplies & Services	04 November 2011	RS COMPONENTS	5290385	Revenue	1KBAA	Building Contracts K	771.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	09 November 2011	S & G ENGINEERING (NE) LTD	5286575	Revenue	1KBAA	Building Contracts K	592.10
Environment & Regeneration	Fleet Management System	Supplies & Services	23 November 2011	S JENNINGS (PLANT HIRE) LTD	5312313	Revenue	1KESY	Fleet Services Hire Office K	442.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 November 2011	S JENNINGS (PLANT HIRE) LTD	5312314	Revenue	1KESY	Fleet Services Hire Office K	1,328.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 November 2011	S JENNINGS LTD	5278108	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	590.45
Environment & Regeneration	Fleet Management System	Supplies & Services	11 November 2011	S JENNINGS LTD	5278110	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	549.16
Environment & Regeneration	Fleet Management System	Supplies & Services	24 November 2011	S JENNINGS LTD	5297214	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	638.61
Environment & Regeneration	Fleet Management System	Supplies & Services	30 November 2011	S JENNINGS LTD	5297044	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	741.58
Environment & Regeneration	Fleet Management System	Supplies & Services	29 November 2011	S JENNINGS LTD	5298640	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	702.42
Environment & Regeneration	Fleet Management System	Supplies & Services	08 November 2011	S JENNINGS LTD	5272551	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	552.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	S.E.L.F. LTD 14/15 PARK VIEW	5311142	Revenue	1MK50	Ind Supported Living LD M	-69.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	S.E.L.F. LTD 14/15 PARK VIEW	5311143	Revenue	1MK50	Ind Supported Living LD M	-209.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	S.E.L.F. LTD 14/15 PARK VIEW	5311144	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	S.E.L.F. LTD 14/15 PARK VIEW	5311142	Revenue	1MK20	Ind Res Care LD M	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	S.E.L.F. LTD 14/15 PARK VIEW	5311142	Revenue	1MK50	Ind Supported Living LD M	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	S.E.L.F. LTD 14/15 PARK VIEW	5311143	Revenue	1MK20	Ind Res Care LD M	3,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	S.E.L.F. LTD 14/15 PARK VIEW	5311143	Revenue	1MK50	Ind Supported Living LD M	3,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	S.E.L.F. LTD 14/15 PARK VIEW	5311144	Revenue	1MK20	Ind Res Care LD M	4,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	S.E.L.F. LTD 14/15 PARK VIEW	5311144	Revenue	1MK50	Ind Supported Living LD M	4,640.00
Environment & Regeneration	Environment & Regeneration	Premises	16 November 2011	SAFETY MANAGEMENT & MONITORING SERV LTD	5305446	Revenue	1DY49	Wards Building/Waygood F	500.00
Environment & Regeneration	Highways	Premises	01 November 2011	SAFETY-KLEEN UK LTD	5288824	Revenue	1KEMC	HIGHWAYS OVERHEADS K	450.00
Environment & Regeneration	Highways	Premises	24 November 2011	SAFETY-KLEEN UK LTD	5276704	Revenue	1KEMC	HIGHWAYS OVERHEADS K	650.00
Environment & Regeneration	Highways	Supplies & Services	01 November 2011	SAFETY-KLEEN UK LTD	5288824	Revenue	1KEMC	HIGHWAYS OVERHEADS K	30.00
Environment & Regeneration	Highways	Supplies & Services	24 November 2011	SAFETY-KLEEN UK LTD	5276704	Revenue	1KEMC	HIGHWAYS OVERHEADS K	35.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	03 November 2011	SALTWELL SIGNS	5291617	Capital	2KL01	Leisure Services K	631.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	SALVATION ARMY CARE UNIT	5291213	Revenue	3WH91	Supporting People M	44,611.56
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	03 November 2011	SANDERS PLANT AND WASTE MANAGEMENT	5291711	Revenue	1KE05	Winter Mtce K	2,500.00
Adult and Culture	Adult Serv Admin Support	Employees	11 November 2011	SANDRA ELLINGTON & ASSOCIATES	5302061	Revenue	1MR52	Adults Admin Pool M	2,097.65
Adult and Culture	Adult Serv Admin Support	Employees	11 November 2011	SANDRA ELLINGTON & ASSOCIATES	5302062	Revenue	1MR52	Adults Admin Pool M	2,097.65
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	09 November 2011	SARABEC LTD	5293649	Revenue	1MH70	Sensory Support PD M	798.25
Chief Executive's	City Service Excq Payments	Supplies & Services	11 November 2011	SCAN COIN LTD	5267615	Revenue	1CA01	Coin Room F	4,212.19

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SCARBOROUGH COURT NURSING HOME	5311089	Revenue	1MG20	Ind Res Care Elderly M	-273.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SCARBOROUGH COURT NURSING HOME	5311090	Revenue	1MG20	Ind Res Care Elderly M	-819.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SCARBOROUGH COURT NURSING HOME	5311091	Revenue	1MG20	Ind Res Care Elderly M	-1,092.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SCARBOROUGH COURT NURSING HOME	5311089	Revenue	1MG20	Ind Res Care Elderly M	912.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SCARBOROUGH COURT NURSING HOME	5311090	Revenue	1MG20	Ind Res Care Elderly M	2,736.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SCARBOROUGH COURT NURSING HOME	5311091	Revenue	1MG20	Ind Res Care Elderly M	3,648.16
Environment & Regeneration	Highways	Supplies & Services	15 November 2011	SCATTERGOOD JOHNSON LTD	5304292	Revenue	3KIMF	Highways Stock Account K	1,013.85
Environment & Regeneration	NS: District Heating	Premises	30 November 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5323563	Revenue	1KR8L	CW District Heating K	1,719.92
Environment & Regeneration	Allendale Rd	Supplies & Services	29 November 2011	SCHWANK	5319998	Revenue	1KBAA	Building Contracts K	507.74
Children's Services	Educ Perf Mon	Supplies & Services	04 November 2011	SCOTSWOOD AREA STRATEGY	5288852	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	11,984.00
Environment & Regeneration	Comm & Housing Rac H West	Supplies & Services	01 November 2011	SCOTSWOOD AREA STRATEGY	5235053	Revenue	1MF27	EIG - Family & Parent SupportE	32,534.25
Adult and Culture	Social Services	Supplies & Services	16 November 2011	SCROGG ROAD CLOTHING FUND	5305327	Revenue	1MM23	Scrogg Road M	1,320.00
HRA	HRA Planning QS	Supplies & Services	01 November 2011	SECURITY GUARANTEED UK LTD	5286798	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2,553.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	SEE NORBAIN	5319367	Revenue	1KBAA	Building Contracts K	845.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	SEE NORBAIN	5295018	Revenue	1KBAA	Building Contracts K	914.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	SEE NORBAIN	5304099	Revenue	1KBAA	Building Contracts K	5,500.00
Environment & Regeneration	CW Security Services	Premises	30 November 2011	SEE NORBAIN	5323634	Revenue	1KJ71	Security Control Room K	3,240.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 November 2011	SERVICE 2000 COMMERCIAL LTD	5291691	Revenue	1KBMO	Public & Educ O/H K	615.75
HRA	HRA Mech & Elec	Supplies & Services	02 November 2011	SERVICE DIRECT	5290505	Revenue	1HBSP	Planned Service&Plant Maint H	13,191.19
HRA	HRA Mech & Elec	Supplies & Services	09 November 2011	SERVICE DIRECT	5299295	Revenue	1HBSP	Planned Service&Plant Maint H	4,663.81
HRA	HRA Mech & Elec	Supplies & Services	18 November 2011	SERVICE DIRECT	5307692	Revenue	1HBSP	Planned Service&Plant Maint H	18,630.38
Chief Executive's	CXO Reg & Euro	Third Party Payments	30 November 2011	SES CIC	5299406	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	7,613.21
Chief Executive's	CXO Reg & Euro	Third Party Payments	18 November 2011	SES CIC	5299381	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	7,859.01
Chief Executive's	CXO Reg & Euro	Third Party Payments	04 November 2011	SES CIC	5290490	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	11,846.15
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 November 2011	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	5296975	Revenue	1MD68	LEGAL FEES CARE E	1,096.50
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	SHERIFF AMENITY LTD	5319048	Revenue	1KEAT	Grounds Overhead K	1,345.20
Environment & Regeneration	Allendale Building	Supplies & Services	17 November 2011	SHERIFF AMENITY LTD	5286579	Revenue	1KEAT	Grounds Overhead K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	17 November 2011	SHERIFF AMENITY LTD	5306359	Revenue	1KEBA	Sandhills Overheads K	1,642.50
Environment & Regeneration	Allendale Building	Supplies & Services	17 November 2011	SHERIFF AMENITY LTD	5286413	Revenue	1KECA	Rothbury Terrace Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	16 November 2011	SHERIFF AMENITY LTD	5285488	Revenue	1KEBA	Sandhills Overheads K	1,642.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14 November 2011	SHIREMOOR COMPRESSORS &	5303401	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	948.25
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	07 November 2011	SHIREMOOR PRESS LTD	5294862	Revenue	1DF07	NORTH ARTS OFFICER M	2,698.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	01 November 2011	SHRED-IT LTD	5287660	Revenue	1KSCA	Corporate Charges CXO/Cserv K	966.70
Environment & Regeneration	E&R Trans Strategy	Employees	07 November 2011	SIAS LTD	5294779	Revenue	1V060	Transport Policy Planning K	750.00
Environment & Regeneration	Highways	Supplies & Services	17 November 2011	SIEMENS PLC	5241150	Revenue	3KIMF	Highways Stock Account K	720.80
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 November 2011	SIEMENS ENTERPRISE COMMUNICATIONS LTD	5305079	Revenue	1CC25	TELEPHONE EXCHANGE C	6,226.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 November 2011	SIEMENS ENTERPRISE COMMUNICATIONS LTD	5304957	Revenue	1CC25	TELEPHONE EXCHANGE C	1,595.85
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 November 2011	SIEMENS ENTERPRISE COMMUNICATIONS LTD	5305001	Revenue	1CC25	TELEPHONE EXCHANGE C	5,652.00
Environment & Regeneration	NS: Asset Man	Premises	02 November 2011	SIEMENS PLC	5290423	Revenue	1KL1G	GOSFORTH POOL K	939.28
Environment & Regeneration	NS: Asset Man	Premises	24 November 2011	SIEMENS PLC	5312433	Revenue	1KL1G	GOSFORTH POOL K	512.56
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	SIG FIXINGS	5294734	Revenue	1KBAA	Building Contracts K	465.00
HRA	HRA Modern Homes	Capital Expenditure	03 November 2011	SIG ROOFING SUPPLIES	5291759	Capital	2HE01	Capital Citywide H	5,521.92
HRA	HRA Modern Homes	Capital Expenditure	08 November 2011	SIG ROOFING SUPPLIES	5295670	Capital	2HE01	Capital Citywide H	4,607.17
HRA	HRA Modern Homes	Capital Expenditure	23 November 2011	SIG ROOFING SUPPLIES	5314055	Capital	2HE01	Capital Citywide H	1,729.80
Children's Services	West Riverside S/Start	Supplies & Services	24 November 2011	SILK GROUP	5256872	Revenue	1EEG1	W River CC Central Costs E	945.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SILVERWOOD CARE HOME	5311436	Revenue	3WH93	Continuing Care M	5,720.00
Environment & Regeneration	E&R Parking Services	Transport	25 November 2011	SIMON BAILES PEUGEOT	5316937	Revenue	1V300	Green Travel Office K	3,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 November 2011	SIMPSON REEVES PARTNERSHIP	5323470	Revenue	1HRA1	HRA-General H	1,440.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	17 November 2011	SIR ROBERT MCALPINE	5305377	Capital	2E652	Walbottle Cricket Pavilion E	9,952.70
Environment & Regeneration	NS: Waste Management	Third Party Payments	28 November 2011	SITA	5319208	Revenue	1KE14	Waste Disp Gen Overhead K	71,523.64
Environment & Regeneration	NS: Waste Management	Third Party Payments	28 November 2011	SITA	5319785	Revenue	1KE14	Waste Disp Gen Overhead K	892,858.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 November 2011	SJM CONCERTS	5318388	Revenue	3KLCH	City Hall Holding Account K	32,365.42
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 November 2011	SJM CONCERTS	5303883	Revenue	3KLCH	City Hall Holding Account K	14,807.10
Children's Services	Comm & Learner Funding	Supplies & Services	24 November 2011	SKILLS FOR HEALTH LTD	5315092	Revenue	1E864	Post 16 Commissioning Unit E	4,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	11 November 2011	SKILLS FOR PEOPLE	5292292	Revenue	1MM94	Mental Capacity Act M	1,950.00
Children's Services	C/Services Support	Third Party Payments	11 November 2011	SKILLS FOR PEOPLE	5299977	Revenue	1EEP1	Short Breaks E	8,333.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	18 November 2011	SKY	5307704	Revenue	1KL2B	ELDON LEISURE K	616.00
Environment & Regeneration	E & R School Meals	Supplies & Services	24 November 2011	SMARTFOOD	5315172	Revenue	1KFP4	St Cuthberts Comp(U) K	501.95
Environment & Regeneration	E & R School Meals	Supplies & Services	24 November 2011	SMARTFOOD	5315181	Revenue	1KFP6	Walbottle High West K	518.00
Environment & Regeneration	E & R School Meals	Supplies & Services	08 November 2011	SMARTFOOD	5296223	Revenue	1KFS1	Walker Comp (Upper) K	523.88
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	SMT ELECTRICAL CONTRACTORS	5323819	Revenue	1DR03	Grainger Market F	4,601.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16 November 2011	SNAP-ON DIAGNOSTICS	5284326	Revenue	1KENB	Fleet Workshops OH K	567.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	28 November 2011	SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	5318501	Revenue	1V073	Historic Monumnets K	2,319.08
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	SOCIETY OF ST VINCENT DE PAUL	5291226	Revenue	3WH91	Supporting People M	7,770.28
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 November 2011	SOCITM LTD	5318813	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,550.00
Adult and Culture	Library Admin	Supplies & Services	01 November 2011	SODEXO PRESTIGE	5288437	Revenue	1EJ20	City Library Premises M	430.50
Adult and Culture	Library Admin	Supplies & Services	04 November 2011	SODEXO PRESTIGE	5292631	Revenue	1EJ20	City Library Premises M	430.50
Children's Services	Int Childhood Services	Employees	09 November 2011	SODEXO PRESTIGE	5299129	Revenue	1E51J	Childrens Centre E	3,567.00
Children's Services	Int Childhood Services	Employees	11 November 2011	SODEXO PRESTIGE	5301401	Revenue	1E51J	Childrens Centre E	855.00
Chief Executive's	CXO - Asst Chief Exec	Employees	28 November 2011	SOLACE ENTERPRISES LTD	5319218	Revenue	1FG51	Chief Executive F	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOLWAY HOUSE	5296874	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOLWAY HOUSE	5296875	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOLWAY HOUSE	5296874	Revenue	1MG20	Ind Res Care Elderly M	3,056.88

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOLWAY HOUSE	5296875	Revenue	1MG20	Ind Res Care Elderly M	3,056.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SOUTH BEBSIDE CARE HOME	5311425	Revenue	1MG20	Ind Res Care Elderly M	-430.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SOUTH BEBSIDE CARE HOME	5311426	Revenue	1MG20	Ind Res Care Elderly M	-574.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SOUTH BEBSIDE CARE HOME	5311425	Revenue	1MG20	Ind Res Care Elderly M	1,351.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SOUTH BEBSIDE CARE HOME	5311426	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOUTH CHOWDENENURSING HOME	5296913	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTH CHOWDENENURSING HOME	5296913	Revenue	1MG10	Ind Nursing Care Elderly M	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOUTH QUAY CARE HOME	5296942	Revenue	1MG10	Ind Nursing Care Elderly M	-768.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTH QUAY CARE HOME	5296942	Revenue	1MG10	Ind Nursing Care Elderly M	1,802.60
Chief Executive's Children's Services	CXO - Treasury Mgmt Pymts - Workforce Development	Employees	02 November 2011	SOUTH TYNESIDE COUNCIL	5083184	Revenue	1FA19	Unapportionable Central O/HS F	14,377.83
Adult and Culture	Social Services-Carefirst	Support Services	24 November 2011	SOUTH TYNESIDE COUNCIL	5316284	Revenue	1MB20	Workforce Reform E	3,950.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5296882	Revenue	1MG10	Ind Nursing Care Elderly M	-1,705.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5296883	Revenue	1MG10	Ind Nursing Care Elderly M	-2,027.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5296882	Revenue	1MG10	Ind Nursing Care Elderly M	11,080.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5296883	Revenue	1MG10	Ind Nursing Care Elderly M	2,766.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5296893	Revenue	1MG20	Ind Res Care Elderly M	-1,182.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5311093	Revenue	1MG20	Ind Res Care Elderly M	1,275.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5311094	Revenue	1MG20	Ind Res Care Elderly M	1,700.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5296893	Revenue	1MG20	Ind Res Care Elderly M	4,313.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5296893	Revenue	1MH20	Ind Res Care PD M	2,864.53
HRA	HRA Invest/Del	Capital Expenditure	01 November 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5288799	Capital	2HE01	Capital Citywide H	3,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5296929	Revenue	3WH71	Free Nursing Care Self FunderM	1,211.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5296960	Revenue	1MG10	Ind Nursing Care Elderly M	-333.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5296960	Revenue	1MM10	Ind Nursing Care MH M	-39.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5296961	Revenue	1MG10	Ind Nursing Care Elderly M	-327.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5296960	Revenue	1MG10	Ind Nursing Care Elderly M	666.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5296960	Revenue	1MM10	Ind Nursing Care MH M	4,261.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5296960	Revenue	3WH77	Free Nursing Care Com Care M	1,222.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5296960	Revenue	3WH93	Continuing Care M	5,294.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5296961	Revenue	1MG10	Ind Nursing Care Elderly M	666.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5296961	Revenue	3WH77	Free Nursing Care Com Care M	170.81
Chief Executive's Environment & Regeneration	CXD Safe Newcastle	Supplies & Services	25 November 2011	SOUTHERN ELECTRIC CONTRACTING	5316799	Revenue	1VP23	Domestic Violence Grant Aid F	421.32
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	18 November 2011	SOUTHERN GREEN	5307703	Capital	2KL01	Leisure Services K	3,300.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	18 November 2011	SOUTHERN GREEN	5307709	Capital	2KL01	Leisure Services K	8,195.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	18 November 2011	SOUTHERN GREEN	5307710	Capital	2KL01	Leisure Services K	2,081.50
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	18 November 2011	SOUTHERN GREEN	5307711	Capital	2KL01	Leisure Services K	487.30
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	SOUTHWELL COURT CARE HOME	5311442	Revenue	4WX13	Ind Sector Client Loan Fund M	815.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	SOUTHWELL COURT CARE HOME	5311443	Revenue	4WX13	Ind Sector Client Loan Fund M	815.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	SOUTHWELL COURT CARE HOME	5311445	Revenue	4WX13	Ind Sector Client Loan Fund M	1,223.22
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	SOUTHWELL COURT CARE HOME	5311446	Revenue	4WX13	Ind Sector Client Loan Fund M	1,630.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOVEREIGN COURT	5296912	Revenue	1MH10	Ind Nursing Care PD M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOVEREIGN COURT	5296912	Revenue	1MH20	Ind Res Care PD M	-903.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOVEREIGN COURT	5296912	Revenue	1MM20	Ind Res Care MH M	-252.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOVEREIGN COURT	5296912	Revenue	1MG20	Ind Res Care Elderly M	1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOVEREIGN COURT	5296912	Revenue	1MH10	Ind Nursing Care PD M	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOVEREIGN COURT	5296912	Revenue	1MH20	Ind Res Care PD M	20,570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOVEREIGN COURT	5296912	Revenue	1MM20	Ind Res Care MH M	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOVEREIGN COURT	5296912	Revenue	3WH93	Continuing Care M	2,272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	SOVEREIGN LODGE CARE HOME	5296879	Revenue	1MG20	Ind Res Care Elderly M	-15,027.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	SOVEREIGN LODGE CARE HOME	5296879	Revenue	1MG20	Ind Res Care Elderly M	54,864.00
HRA	HRA Invest/Del	Capital Expenditure	02 November 2011	SOVEREIGN LODGE CARE HOME	5289858	Capital	2HE01	Capital Citywide H	1,744.00
HRA	HRA Invest/Del	Capital Expenditure	24 November 2011	SOVEREIGN LODGE CARE HOME	5315114	Capital	2HE01	Capital Citywide H	1,880.86
Adult and Culture	Adult Serv Finance	Supplies & Services	16 November 2011	SPECIALISED MAINTENANCE SYSTEMS LTD	5304941	Revenue	1MW02	Nature's Landscape M	440.69
Environment & Regeneration	NS: Asset Man	Premises	23 November 2011	SPECIALIST ALARM SERVICES LTD	5312431	Revenue	1MG23	Harehills M	4,836.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	28 November 2011	SPORTS-E-QUIPMENT.CO.UK	5317421	Revenue	1KL62	Parks Pitch Maintenance K	1,958.28
Adult and Culture	Learning City	Supplies & Services	03 November 2011	SPOTTY DOG DESIGNS	5290402	Revenue	1EA73	Lifelong Learning Single ProgM	889.50
Environment & Regeneration	NS: Street Lighting PFI	Premises	25 November 2011	SSE CONTRACTING LIMITED	5299165	Revenue	1KE09	City Bridge K	2,230.76
Environment & Regeneration	NS: Street Lighting PFI	Premises	25 November 2011	SSE CONTRACTING LIMITED	5293816	Revenue	1KTCF	INSURANCE RECOVERABLES K	908.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ST AIDENS COTTAGE	5311298	Revenue	1MM20	Ind Res Care MH M	-69.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ST AIDENS COTTAGE	5311299	Revenue	1MM20	Ind Res Care MH M	-209.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ST AIDENS COTTAGE	5311300	Revenue	1MM20	Ind Res Care MH M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ST AIDENS COTTAGE	5311298	Revenue	1MM20	Ind Res Care MH M	730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ST AIDENS COTTAGE	5311299	Revenue	1MM20	Ind Res Care MH M	2,190.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ST AIDENS COTTAGE	5311300	Revenue	1MM20	Ind Res Care MH M	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11 November 2011	ST ANDREWS NEWSAGENCY	5297129	Revenue	1EJ13	Stock Services M	508.86
Adult and Culture	Social Services - Social Care Payment	Third Party Payments	30 November 2011	ST ANNES COMMUNITY SERVICES	5322708	Revenue	1MK54	Dom Care Own Tenancy LD M	2,766.28
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	ST ANNES COMMUNITY SERVICES	5291238	Revenue	3WH91	Supporting People M	1,252.28
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	ST ANTHONYS OF PADUA CARE SERVICES	5294545	Revenue	1MH60	Ind Day Care PD M	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ST ANTHONYS OF PADUA CARE SERVICES	5288764	Revenue	1MG51	Ind Home Per Care Elderly M	22,185.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ST ANTHONYS OF PADUA CARE SERVICES	5288764	Revenue	1MH51	Ind Home Per Care PD M	820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ST ANTHONYS OF PADUA CARE SERVICES	5288764	Revenue	1MM51	Ind Home-Per Care MH M	5,807.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ST ANTHONYS OF PADUA CARE SERVICES	5321105	Revenue	1MG51	Ind Home Per Care Elderly M	21,216.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ST ANTHONYS OF PADUA CARE SERVICES	5321105	Revenue	1MH51	Ind Home Per Care PD M	832.12

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ST ANTHONYS OF PADUA CARE SERVICES	5321105	Revenue	1MM51	Ind Home-Per Care MH M	5,772.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 November 2011	ST ANTHONYS OF PADUA CARE SERVICES	5308304	Revenue	1MG60	IND Day Care Elderly M	9,976.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	25 November 2011	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	5316946	Revenue	1VA41	Emp. 18 Science City Comm EngF	16,097.47
Chief Executive's	CXO Reg & Euro	Supplies & Services	25 November 2011	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	5317388	Revenue	1VA41	Emp. 18 Science City Comm EngF	1,765.16
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 November 2011	ST ASTIER LTD	5299395	Capital	2KE01	Environmental Services K	17,370.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 November 2011	ST ASTIER LTD	5307707	Capital	2DP02	Devt Capital CC K	33,150.89
Environment & Regeneration	NS: Asset Man	Premises	02 November 2011	ST ASTIER LTD	5290415	Revenue	1V073	Historic Monumnets K	1,450.00
Environment & Regeneration	NS: Asset Man	Premises	09 November 2011	ST ASTIER LTD	5299200	Revenue	1KE27	Cems And Crem Overhead K	2,345.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	08 November 2011	ST CATHERINES	5296871	Revenue	4WX13	Ind Sector Client Loan Fund M	1,295.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ST CATHERINES	5296871	Revenue	1MG10	Ind Nursing Care Elderly M	-3,857.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ST CATHERINES	5296871	Revenue	1MG20	Ind Res Care Elderly M	-3,491.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST CATHERINES	5296871	Revenue	1MG10	Ind Nursing Care Elderly M	14,285.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST CATHERINES	5296871	Revenue	1MG20	Ind Res Care Elderly M	12,424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST CATHERINES	5296871	Revenue	3WH77	Free Nursing Care Com Care M	3,478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST CATHERINES	5296871	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST CATHERINES	5296871	Revenue	3WH93	Continuing Care M	4,729.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST CATHERINES	5296919	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST CATHERINES	5296919	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	ST CUTHBERTS CARE	5291255	Revenue	3WH91	Supporting People M	24,241.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	ST CUTHBERTS CARE	5288754	Revenue	1MK50	Ind Supported Living LD M	-2,714.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	ST CUTHBERTS CARE	5321138	Revenue	1MK50	Ind Supported Living LD M	-2,714.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	ST CUTHBERTS CARE	5288754	Revenue	1MK50	Ind Supported Living LD M	32,518.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	ST CUTHBERTS CARE	5321138	Revenue	1MK50	Ind Supported Living LD M	32,518.48
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	ST CUTHBERTS CARE	5311577	Revenue	1MC22	IND Sector Foster Carer CostsE	9,760.00
Children's Services	EDUCATION	Third Party Payments	11 November 2011	ST CUTHBERTS CARE	5280740	Revenue	1MC02	IND Sector Placements E	11,142.86
Children's Services	EDUCATION	Third Party Payments	17 November 2011	ST CUTHBERTS CARE	5280741	Revenue	1MC02	IND Sector Placements E	9,214.29
Children's Services	EDUCATION	Third Party Payments	30 November 2011	ST CUTHBERTS CARE	5309538	Revenue	1MC02	IND Sector Placements E	11,514.29
Children's Services	EDUCATION	Third Party Payments	30 November 2011	ST CUTHBERTS CARE	5309539	Revenue	1MC02	IND Sector Placements E	9,521.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ST GEORGES NURSING HOME	5296906	Revenue	1MG10	Ind Nursing Care Elderly M	-469.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ST GEORGES NURSING HOME	5296906	Revenue	1MG20	Ind Res Care Elderly M	-492.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST GEORGES NURSING HOME	5296906	Revenue	1MG10	Ind Nursing Care Elderly M	1,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST GEORGES NURSING HOME	5296906	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	ST GEORGES UNITED REFORMED CHURCH	5317205	Revenue	1KN70	Dene Ward F	3,750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ST JOSEPHS	5296907	Revenue	1MG10	Ind Nursing Care Elderly M	-1,241.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ST JOSEPHS	5296907	Revenue	1MG20	Ind Res Care Elderly M	-5,943.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST JOSEPHS	5296907	Revenue	1MG10	Ind Nursing Care Elderly M	3,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST JOSEPHS	5296907	Revenue	1MG20	Ind Res Care Elderly M	21,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST JOSEPHS	5296907	Revenue	3WH77	Free Nursing Care Com Care M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST JOSEPHS	5296907	Revenue	3WH93	Continuing Care M	6,696.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST JOSEPHS	5296925	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST JOSEPHS	5296925	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,033.20
Children's Services	West Riverside S/Start	Premises	11 November 2011	ST MARGARETS CHURCH	5301784	Revenue	1EEG1	W River CC Central Costs E	960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ST MARY MAGDALENE	5296886	Revenue	1MG20	Ind Res Care Elderly M	-4,424.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST MARY MAGDALENE	5296886	Revenue	1MG20	Ind Res Care Elderly M	15,696.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ST MARYS CONVENT	5296909	Revenue	1MG20	Ind Res Care Elderly M	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST MARYS CONVENT	5296909	Revenue	1MG20	Ind Res Care Elderly M	1,656.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	ST PETERS COURT	5296910	Revenue	1MG20	Ind Res Care Elderly M	-1,718.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	ST PETERS COURT	5296910	Revenue	1MG20	Ind Res Care Elderly M	8,073.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ST SAVIOURS CARE HOME LTD	5311161	Revenue	1MG20	Ind Res Care Elderly M	-420.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	ST SAVIOURS CARE HOME LTD	5311162	Revenue	1MG20	Ind Res Care Elderly M	-560.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ST SAVIOURS CARE HOME LTD	5311161	Revenue	1MG20	Ind Res Care Elderly M	1,362.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	ST SAVIOURS CARE HOME LTD	5311162	Revenue	1MG20	Ind Res Care Elderly M	1,816.00
Children's Services	Youth Service	Supplies & Services	16 November 2011	STAGE ELECTRICS	5294613	Revenue	1KY25	PAYP - Youth E	1,950.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02 November 2011	STAGECOACH SERVICES LIMITED	5290403	Revenue	1EA73	Lifelong Learning Single ProgM	734.72
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	22 November 2011	STAGECOACH SERVICES LIMITED	5311725	Capital	2N401	Capital General K	15,450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANLEY BURN RESIDENTIAL CARE HOME	5311030	Revenue	1MG20	Ind Res Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANLEY BURN RESIDENTIAL CARE HOME	5311031	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANLEY BURN RESIDENTIAL CARE HOME	5311030	Revenue	1MG20	Ind Res Care Elderly M	1,383.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANLEY BURN RESIDENTIAL CARE HOME	5311031	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANLEY PARK CARE CENTRE	5311283	Revenue	1MG10	Ind Nursing Care Elderly M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANLEY PARK CARE CENTRE	5311283	Revenue	1MG20	Ind Res Care Elderly M	-164.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANLEY PARK CARE CENTRE	5311284	Revenue	1MG10	Ind Nursing Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANLEY PARK CARE CENTRE	5311284	Revenue	1MG20	Ind Res Care Elderly M	-492.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANLEY PARK CARE CENTRE	5311285	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANLEY PARK CARE CENTRE	5311285	Revenue	1MG20	Ind Res Care Elderly M	-656.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANLEY PARK CARE CENTRE	5311283	Revenue	1MG10	Ind Nursing Care Elderly M	476.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANLEY PARK CARE CENTRE	5311283	Revenue	1MG20	Ind Res Care Elderly M	454.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANLEY PARK CARE CENTRE	5311284	Revenue	1MG10	Ind Nursing Care Elderly M	1,429.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANLEY PARK CARE CENTRE	5311284	Revenue	1MG20	Ind Res Care Elderly M	1,364.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANLEY PARK CARE CENTRE	5311285	Revenue	1MG10	Ind Nursing Care Elderly M	1,905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANLEY PARK CARE CENTRE	5311285	Revenue	1MG20	Ind Res Care Elderly M	1,818.84
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	25 November 2011	STANNAH LIFT SERVICES LTD	5302627	Capital	2N101	Capital Grants K	4,277.07
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	25 November 2011	STANNAH LIFT SERVICES LTD	5302628	Capital	2N101	Capital Grants K	2,814.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	25 November 2011	STANNAH LIFT SERVICES LTD	5302629	Capital	2N101	Capital Grants	K	3,765.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	25 November 2011	STANNAH LIFT SERVICES LTD	5302630	Capital	2N101	Capital Grants	K	4,754.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	24 November 2011	STANNAH LIFT SERVICES LTD	5302626	Capital	2N101	Capital Grants	K	4,625.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 November 2011	STANNAH LIFT SERVICES LTD	5302631	Capital	2N101	Capital Grants	K	5,347.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 November 2011	STANNAH LIFT SERVICES LTD	5301712	Capital	2N101	Capital Grants	K	5,190.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 November 2011	STANNAH LIFT SERVICES LTD	5301713	Capital	2N101	Capital Grants	K	2,227.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	04 November 2011	STANNAH LIFT SERVICES LTD	5280735	Capital	2N101	Capital Grants	K	4,398.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 November 2011	STANNAH LIFT SERVICES LTD	5315119	Capital	2HE01	Capital Citywide	H	931.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24 November 2011	STANNAH LIFT SERVICES LTD	5315119	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 November 2011	STANNAH LIFT SERVICES LTD	5266089	Revenue	1HBSP	Planned Service&Plant Maint	H	4,708.00
HRA	HRA Invest/Del	Capital Expenditure	09 November 2011	STANNAH LIFT SERVICES LTD	5299031	Capital	2HE01	Capital Citywide	H	879.00
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	STANNAH LIFT SERVICES LTD	5319505	Capital	2HE01	Capital Citywide	H	2,910.00
HRA	HRA Invest/Del	Capital Expenditure	28 November 2011	STANNAH LIFT SERVICES LTD	5319506	Capital	2HE01	Capital Citywide	H	3,118.00
HRA	HRA Invest/Del	Supplies & Services	09 November 2011	STANNAH LIFT SERVICES LTD	5299031	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
HRA	HRA Invest/Del	Supplies & Services	28 November 2011	STANNAH LIFT SERVICES LTD	5319505	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
HRA	HRA Invest/Del	Supplies & Services	28 November 2011	STANNAH LIFT SERVICES LTD	5319506	Revenue	1HBSP	Planned Service&Plant Maint	H	490.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311433	Revenue	1MH20	Ind Res Care PD	M	-164.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311434	Revenue	1MH20	Ind Res Care PD	M	-493.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311435	Revenue	1MH20	Ind Res Care PD	M	-657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311433	Revenue	1MG10	Ind Nursing Care Elderly	M	385.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311433	Revenue	1MH20	Ind Res Care PD	M	385.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311433	Revenue	1MK20	Ind Res Care LD	M	385.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311434	Revenue	1MG10	Ind Nursing Care Elderly	M	1,156.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311434	Revenue	1MH20	Ind Res Care PD	M	1,156.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311434	Revenue	1MK20	Ind Res Care LD	M	1,156.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311435	Revenue	1MG10	Ind Nursing Care Elderly	M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311435	Revenue	1MH20	Ind Res Care PD	M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5311435	Revenue	1MK20	Ind Res Care LD	M	1,542.32
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	03 November 2011	STAR URETECH	5286698	Revenue	1KEKC	Env Imp Iem Hard Landscape	K	3,137.00
HRA	HRA Finance	Transfer Payments	09 November 2011	STARBECK LETTINGS	5299079	Revenue	1H019	A/S Spec Needs Cases	H	545.00
Children's Services	Educ Perf Mon	Supplies & Services	01 November 2011	STATEX PRESS NORTHERN LTD	5288516	Revenue	1E395	Assess and Decide	E	921.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03 November 2011	STATEX PRESS NORTHERN LTD	5281964	Revenue	1V205	Car Parking Management	K	498.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	24 November 2011	STEER DAVIES GLEAVE	5308888	Revenue	1V0YB	NUFC Travel Plan	K	2,200.00
Chief Executive's	SSD Communications 1	Supplies & Services	14 November 2011	STEVE BROCK PHOTOGRAPHY	5303004	Revenue	1FT38	Citylife Distribution	F	550.00
Chief Executive's	SSD Registrars	Supplies & Services	28 November 2011	STEVE BROCK PHOTOGRAPHY	5318230	Revenue	1FA53	Reg Of Births Deaths & Margs	F	977.75
Children's Services	C/Services Support	Supplies & Services	28 November 2011	STONE COMPUTERS	5317719	Revenue	1MC28	Personal Education Fund	E	2,345.00
Children's Services	C/Services Support	Supplies & Services	24 November 2011	STONE COMPUTERS	5258454	Revenue	1MC28	Personal Education Fund	E	2,345.00
Children's Services	C/Services Support	Supplies & Services	16 November 2011	STONE COMPUTERS	5273390	Revenue	1MC28	Personal Education Fund	E	2,245.00
Environment & Regeneration	NS: Asset Man	Premises	02 November 2011	STONE TECHNICAL SERVICES LTD	5290429	Revenue	1DT14	Walker Riverside Ind Units	F	540.00
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	STONE TECHNICAL SERVICES LTD	5323820	Revenue	1DT03	Denmark Street Industrial Estf		4,320.00
Environment & Regeneration	NS: Asset Man	Premises	30 November 2011	STONE TECHNICAL SERVICES LTD	5323821	Revenue	1DT15	Chillingham Rd Ind Est	F	920.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	STONHAM	5291216	Revenue	3WH91	Supporting People	M	46,086.88
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	STONHAM	5291217	Revenue	3WH91	Supporting People	M	14,610.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	STONHAM	5288728	Revenue	1MK50	Ind Supported Living LD	M	-2,966.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	STONHAM	5321112	Revenue	1MK50	Ind Supported Living LD	M	-2,966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	STONHAM	5288728	Revenue	1MK50	Ind Supported Living LD	M	33,853.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	STONHAM	5321112	Revenue	1MK50	Ind Supported Living LD	M	33,853.68
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	22 November 2011	STONHAM	5311589	Revenue	1MF01	16+ Team (YP)	E	1,130.48
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 November 2011	STP CONSTRUCTION LTD	5322487	Capital	2N101	Capital Grants	K	14,996.00
HRA	HRA Modern Homes	Capital Expenditure	22 November 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5308884	Capital	2HE01	Capital Citywide	H	40,000.00
HRA	HRA Modern Homes	Capital Expenditure	22 November 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5308885	Capital	2HE01	Capital Citywide	H	151,755.23
HRA	HRA Modern Homes	Capital Expenditure	04 November 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5292808	Capital	2HE01	Capital Citywide	H	40,416.08
HRA	HRA Modern Homes	Capital Expenditure	04 November 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5292821	Capital	2HE01	Capital Citywide	H	148,045.21
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17 November 2011	STREETGAMES UK LTD	5306484	Revenue	1KLHB	Fusion	K	1,580.00
Adult and Culture	Learning City	Supplies & Services	17 November 2011	STREETWISE DISTRIBUTION	5306356	Revenue	1EA15	Newcastle City Learning	M	900.00
Adult and Culture	Learning City	Supplies & Services	17 November 2011	STREETWISE DISTRIBUTION	5306357	Revenue	1EA15	Newcastle City Learning	M	4,920.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	28 November 2011	STRYKER COMMUNICATIONS LTD	5318863	Revenue	1VP33	CCTV Management Contingency	F	910.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18 November 2011	SUE WILD BUSINESS ACCOUNT	5307706	Revenue	1KLAA	Comm Spt, Business & Research	K	2,954.50
Chief Executive's	City Service IT Mgmt & Networks	Premises	28 November 2011	SUNDERLAND CITY COUNCIL	5318438	Revenue	1CX50	TECHNICAL REFRESH	C	23,000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 November 2011	SUNDERLAND CITY COUNCIL	5311716	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	12,000.00
Children's Services	Educ Connexions	Supplies & Services	01 November 2011	SUNDERLAND CITY COUNCIL	5288637	Revenue	1E836	Connexions	E	51,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03 November 2011	SUNLIGHT SERVICE GROUP	5291675	Revenue	1KF07	BANQUETING SUITE	K	770.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SUNNINGDALE LODGE EMI UNIT	5311114	Revenue	1MG10	Ind Nursing Care Elderly	M	-1,803.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SUNNINGDALE LODGE EMI UNIT	5311114	Revenue	1MG10	Ind Nursing Care Elderly	M	7,082.51
Adult and Culture	Library Admin	Supplies & Services	14 November 2011	SUPPLIES TEAM LTD	5303239	Revenue	1EJ12	ICT	M	420.58
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 November 2011	SUPPLIES TEAM LTD	5316242	Revenue	1CP17	DIGITAL PRINTING	C	7,803.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SUPREME HEALTHCARE LTD	5311342	Revenue	1MG20	Ind Res Care Elderly	M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SUPREME HEALTHCARE LTD	5311343	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SUPREME HEALTHCARE LTD	5311342	Revenue	1MG20	Ind Res Care Elderly	M	1,351.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SUPREME HEALTHCARE LTD	5311343	Revenue	1MG20	Ind Res Care Elderly	M	1,802.60
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	28 November 2011	SURVEY & MARKETING SERVICES	5318435	Capital	2DP02	Devt Capital CC	K	1,100.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	28 November 2011	SURVEY & MARKETING SERVICES	5319114	Capital	2DP02	Devt Capital CC	K	650.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	28 November 2011	SURVEY & MARKETING SERVICES	5319475	Capital	2DP02	Devt Capital CC	K	510.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Regen West Regen Ctre	Third Party Payments	23 November 2011	SURVEY & MARKETING SERVICES	5312445	Revenue	1V621	NEWBIGGIN HALL DEVELOPMENT K	2,100.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25 November 2011	SURVEY SOLUTIONS SCOTLAND	5286537	Revenue	1KTC2	Engineering Consultancy K	750.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 November 2011	SUSTAIN LANDSCAPES	5304660	Capital	2DP02	Dev't Capital CC K	1,887.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SUTHERLAND COURT	5311402	Revenue	1MG20	Ind Res Care Elderly M	-3,608.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SUTHERLAND COURT	5311402	Revenue	1MM20	Ind Res Care MH M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SUTHERLAND COURT	5311403	Revenue	1MG20	Ind Res Care Elderly M	-7,326.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SUTHERLAND COURT	5311403	Revenue	1MM20	Ind Res Care MH M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SUTHERLAND COURT	5311404	Revenue	1MG20	Ind Res Care Elderly M	-9,373.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SUTHERLAND COURT	5311404	Revenue	1MM20	Ind Res Care MH M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SUTHERLAND COURT	5311402	Revenue	1MG20	Ind Res Care Elderly M	11,638.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SUTHERLAND COURT	5311402	Revenue	1MM20	Ind Res Care MH M	436.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SUTHERLAND COURT	5311403	Revenue	1MG20	Ind Res Care Elderly M	24,417.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SUTHERLAND COURT	5311403	Revenue	1MM20	Ind Res Care MH M	1,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SUTHERLAND COURT	5311404	Revenue	1MG20	Ind Res Care Elderly M	31,278.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SUTHERLAND COURT	5311404	Revenue	1MM20	Ind Res Care MH M	1,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SWAN LODGE	5311151	Revenue	1MG10	Ind Nursing Care Elderly M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SWAN LODGE	5311151	Revenue	1MG20	Ind Res Care Elderly M	-231.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SWAN LODGE	5311152	Revenue	1MG10	Ind Nursing Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SWAN LODGE	5311152	Revenue	1MG20	Ind Res Care Elderly M	-695.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SWAN LODGE	5311153	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	SWAN LODGE	5311153	Revenue	1MG20	Ind Res Care Elderly M	-927.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SWAN LODGE	5311151	Revenue	1MG10	Ind Nursing Care Elderly M	422.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SWAN LODGE	5311151	Revenue	1MG20	Ind Res Care Elderly M	845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SWAN LODGE	5311152	Revenue	1MG10	Ind Nursing Care Elderly M	1,268.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SWAN LODGE	5311152	Revenue	1MG20	Ind Res Care Elderly M	2,537.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SWAN LODGE	5311153	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	SWAN LODGE	5311153	Revenue	1MG20	Ind Res Care Elderly M	3,383.20
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	23 November 2011	SWEET & MAXWELL	5312961	Revenue	1V030	Development Management K	1,092.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10 November 2011	SWEET & MAXWELL LTD	5300833	Revenue	1EJ13	Stock Services M	910.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10 November 2011	SWEET & MAXWELL LTD	5300835	Revenue	1EJ13	Stock Services M	1,257.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10 November 2011	SWEET & MAXWELL LTD	5300836	Revenue	1EJ13	Stock Services M	766.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 November 2011	SWIFT BRAKE & CLUTCH LTD	5297185	Revenue	1KESH	Light Workshop Routine RepairK	500.00
Environment & Regeneration	NS: Asset Man	Premises	22 November 2011	SWIFT FIRE & SECURITY	5305374	Revenue	1DF71	High Bridge Studios & GalleryM	1,251.00
Environment & Regeneration	NS: Asset Man	Premises	22 November 2011	SWIFT FIRE & SECURITY	5305375	Revenue	1DF71	High Bridge Studios & GalleryM	926.66
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	SWISS FOSTER CARE LTD	5311590	Revenue	1MC22	IND Sector Foster Carer CostsE	98,024.71
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	03 November 2011	SYMOMOLOGY LTD	5227159	Capital	2DP02	Dev't Capital CC K	860.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	03 November 2011	SYMOMOLOGY LTD	5208112	Revenue	1KTC9	ASSET MANAGEMENT K	6,440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 November 2011	T CROSSLING LTD	5268629	Revenue	1KBAA	Building Contracts K	495.88
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	T CROSSLING LTD	4987274	Revenue	3KIMD	Other Stores Stock Account K	610.05
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	T CROSSLING LTD	4987279	Revenue	3KIMD	Other Stores Stock Account K	1,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	T CROSSLING LTD	5294616	Revenue	3KIMD	Other Stores Stock Account K	1,696.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	T CROSSLING LTD	5294617	Revenue	3KIMD	Other Stores Stock Account K	510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	T CROSSLING LTD	5294620	Revenue	3KIMD	Other Stores Stock Account K	542.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	T CROSSLING LTD	5294621	Revenue	3KIMD	Other Stores Stock Account K	449.10
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	T CROSSLING LTD	5294624	Revenue	3KIMD	Other Stores Stock Account K	1,055.16
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	T CROSSLING LTD	5294627	Revenue	3KIMD	Other Stores Stock Account K	2,305.99
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	T CROSSLING LTD	5304414	Revenue	1KBAA	Building Contracts K	581.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	T CROSSLING LTD	5298706	Revenue	3KIMD	Other Stores Stock Account K	444.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	T CROSSLING LTD	5298707	Revenue	3KIMD	Other Stores Stock Account K	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	T CROSSLING LTD	5304380	Revenue	1KBM0	Public & Educ O/H K	1,059.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	T CROSSLING LTD	5304371	Revenue	3KIMD	Other Stores Stock Account K	1,562.81
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	T CROSSLING LTD	5304373	Revenue	3KIMD	Other Stores Stock Account K	1,059.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	T CROSSLING LTD	5304375	Revenue	3KIMD	Other Stores Stock Account K	451.28
Environment & Regeneration	Allendale Rd	Supplies & Services	15 November 2011	T CROSSLING LTD	5304384	Revenue	3KIMD	Other Stores Stock Account K	2,716.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	T CROSSLING LTD	5304397	Revenue	1KBAA	Building Contracts K	1,320.52
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	T CROSSLING LTD	5305400	Revenue	1KBAA	Building Contracts K	542.88
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	T CROSSLING LTD	5304393	Revenue	3KIMD	Other Stores Stock Account K	1,744.56
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	T CROSSLING LTD	5304394	Revenue	3KIMD	Other Stores Stock Account K	705.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	T CROSSLING LTD	5304395	Revenue	3KIMD	Other Stores Stock Account K	669.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	T CROSSLING LTD	5304396	Revenue	3KIMD	Other Stores Stock Account K	547.95
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	T CROSSLING LTD	5304398	Revenue	3KIMD	Other Stores Stock Account K	646.15
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	T CROSSLING LTD	5304399	Revenue	3KIMD	Other Stores Stock Account K	1,378.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	T CROSSLING LTD	5304401	Revenue	3KIMD	Other Stores Stock Account K	1,057.65
Environment & Regeneration	NS: Waste Management	Supplies & Services	25 November 2011	T SERVICES (N.E) LTD	5316938	Revenue	1KE23	Sandhills K	720.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	25 November 2011	T SERVICES (N.E) LTD	5317029	Revenue	1KE23	Sandhills K	685.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03 November 2011	T SERVICES (N.E) LTD	5291769	Revenue	1KE23	Sandhills K	1,061.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	17 November 2011	T SERVICES (N.E) LTD	5306034	Revenue	1KE23	Sandhills K	1,454.00
Children's Services	Educ EWO's	Third Party Payments	28 November 2011	TALBOT HOUSE	5317543	Revenue	1E25A	Linhope Virtual Pupils E	1,200.00
Environment & Regeneration	Highways	Premises	24 November 2011	TARMAC NORTHERN LTD	5315258	Revenue	1KEMC	HIGHWAYS OVERHEADS K	556.56
Environment & Regeneration	Highways	Premises	22 November 2011	TARMAC NORTHERN LTD	5309323	Revenue	1KEMC	HIGHWAYS OVERHEADS K	546.27
Environment & Regeneration	Highways	Premises	23 November 2011	TARMAC NORTHERN LTD	5312452	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,754.43
Environment & Regeneration	Highways	Supplies & Services	02 November 2011	TARMAC NORTHERN LTD	5281253	Revenue	3KIMF	Highways Stock Account K	942.61
Environment & Regeneration	Highways	Supplies & Services	02 November 2011	TARMAC NORTHERN LTD	5281254	Revenue	3KIMF	Highways Stock Account K	933.33

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	TARMAC NORTHERN LTD	5290466	Revenue	3KIMF	Highways Stock Account	K	2,476.51
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	TARMAC NORTHERN LTD	5292785	Revenue	3KIMF	Highways Stock Account	K	2,482.51
Environment & Regeneration	Highways	Supplies & Services	28 November 2011	TARMAC NORTHERN LTD	5307678	Revenue	3KIMF	Highways Stock Account	K	2,472.52
Environment & Regeneration	Highways	Supplies & Services	14 November 2011	TARMAC NORTHERN LTD	5303414	Revenue	3KIMF	Highways Stock Account	K	923.31
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	TARMAC NORTHERN LTD	5304876	Revenue	3KIMF	Highways Stock Account	K	646.37
Environment & Regeneration	Highways	Supplies & Services	16 November 2011	TARMAC NORTHERN LTD	5304878	Revenue	3KIMF	Highways Stock Account	K	887.13
Environment & Regeneration	Highways	Supplies & Services	15 November 2011	TARMAC NORTHERN LTD	5303801	Revenue	3KIMF	Highways Stock Account	K	2,397.84
Environment & Regeneration	Highways	Supplies & Services	18 November 2011	TARMAC NORTHERN LTD	5306981	Revenue	3KIMF	Highways Stock Account	K	2,733.46
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	01 November 2011	TAY VALLEY LIGHTING	5288668	Revenue	1KEMF	Street Lighting PFI	K	535,571.68
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	25 November 2011	TAY VALLEY LIGHTING	5303209	Revenue	1KEMF	Street Lighting PFI	K	535,571.68
Children's Services	Comm & Learner Funding	Supplies & Services	28 November 2011	TDR LTD(TRAINING & DEV RESOURCE LTD)	5319503	Revenue	1E864	Post 16 Commissioning Unit	E	8,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 November 2011	TEACHERS PENSIONS	5291422	Revenue	3RNC2	Gosforth Academy Payroll DedsF		91,146.37
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	28 November 2011	TEACHERS PENSIONS	5318773	Revenue	1CF00	PAYROLL	C	199.16
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	TEAM FOSTERING NORTH EAST	5311591	Revenue	1MC22	IND Sector Foster Carer CostsE		14,358.00
HRA	HRA IT/Ngate	Supplies & Services	16 November 2011	TECHNOLOGY SERVICES GROUP	5305371	Revenue	1HC03	HRA IT Projects	H	695.00
Children's Services	Youth Service	Premises	01 November 2011	THE ANGELOU CENTRE	5288509	Revenue	1EY10	Youth Management	E	945.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	22 November 2011	THE BLUE DOOR PROJECT LTD	5309691	Revenue	1EA73	Lifelong Learning Single ProgM		711.60
Adult and Culture	Learning City	Supplies & Services	28 November 2011	THE BLUE DOOR PROJECT LTD	5319791	Revenue	1EA73	Lifelong Learning Single ProgM		729.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	THE CAMPHILL VILLAGE TRUST	5288726	Revenue	1MK50	Ind Supported Living LD	M	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	THE CAMPHILL VILLAGE TRUST	5321110	Revenue	1MK50	Ind Supported Living LD	M	824.40
Children's Services	Educ Perf Mon	Supplies & Services	01 November 2011	THE CHILDREN'S SOCIETY	5268147	Revenue	1E848	I&TS EIG PAYS	E	3,562.50
Children's Services	Educ Perf Mon	Supplies & Services	07 November 2011	THE CHILDREN'S SOCIETY	5274609	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE		8,214.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07 November 2011	THE CRACK LTD	5294265	Revenue	1KL3A	City Hall	K	750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	THE CYRENIANS	5291201	Revenue	3WH91	Supporting People	M	111,673.72
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	THE DEPAUL TRUST	5291204	Revenue	3WH91	Supporting People	M	17,142.72
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	THE EDWARD LLOYD TRUST	5291253	Revenue	3WH91	Supporting People	M	31,910.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	THE EDWARD LLOYD TRUST	5288752	Revenue	1MK50	Ind Supported Living LD	M	-6,806.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	THE EDWARD LLOYD TRUST	5321136	Revenue	1MK50	Ind Supported Living LD	M	-6,660.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THE EDWARD LLOYD TRUST	5311502	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THE EDWARD LLOYD TRUST	5311502	Revenue	1MK20	Ind Res Care LD	M	-885.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	THE EDWARD LLOYD TRUST	5288752	Revenue	1MK50	Ind Supported Living LD	M	83,394.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	THE EDWARD LLOYD TRUST	5321136	Revenue	1MK50	Ind Supported Living LD	M	91,290.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THE EDWARD LLOYD TRUST	5311502	Revenue	1MG20	Ind Res Care Elderly	M	4,372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THE EDWARD LLOYD TRUST	5311502	Revenue	1MK20	Ind Res Care LD	M	13,116.00
Children's Services	EDUCATION	Third Party Payments	11 November 2011	THE EDWARD LLOYD TRUST	5301858	Revenue	1MD66	CWD Care Packages	E	665.76
HRA	HRA Invest/Del	Capital Expenditure	04 November 2011	THE FLOORING OUTLET LTD	5292774	Capital	2HE5M	Capital Cont 5-Kenton	H	837.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THE FOXWALLS	5311256	Revenue	1MG20	Ind Res Care Elderly	M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THE FOXWALLS	5311257	Revenue	1MG20	Ind Res Care Elderly	M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THE FOXWALLS	5311258	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THE FOXWALLS	5311256	Revenue	1MG20	Ind Res Care Elderly	M	658.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THE FOXWALLS	5311257	Revenue	1MG20	Ind Res Care Elderly	M	1,974.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THE FOXWALLS	5311258	Revenue	1MG20	Ind Res Care Elderly	M	2,632.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	28 November 2011	THE GLOW CO LTD	5319611	Revenue	1KL6N	East End Parks	K	616.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	THE GRANGE	5296962	Revenue	1MM20	Ind Res Care MH	M	5,482.88
Children's Services	EDUCATION	Third Party Payments	22 November 2011	THE HUNTERCOMBE GROUP	5309536	Revenue	1MC02	IND Sector Placements	E	13,494.60
Children's Services	Int Childhood Services	Supplies & Services	23 November 2011	THE KNOWLEDGE ACADEMY	5302025	Revenue	1EEL4	Childcare Sufficiency Team	E	689.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THE LAWNS	5311096	Revenue	1MG20	Ind Res Care Elderly	M	-562.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THE LAWNS	5311097	Revenue	1MG20	Ind Res Care Elderly	M	-750.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THE LAWNS	5311096	Revenue	1MG20	Ind Res Care Elderly	M	1,189.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THE LAWNS	5311097	Revenue	1MG20	Ind Res Care Elderly	M	1,585.56
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	THE OUTPOST HOUSING PROJECT	5291206	Revenue	3WH91	Supporting People	M	5,582.64
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 November 2011	THE PERCY HEDLEY FOUNDATION	5312926	Revenue	1MG60	IND Day Care Elderly	M	2,607.12
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 November 2011	THE PERCY HEDLEY FOUNDATION	5312926	Revenue	1MH60	Ind Day Care PD	M	8,848.35
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 November 2011	THE PERCY HEDLEY FOUNDATION	5312926	Revenue	1MK60	Ind Day Care LD	M	12,879.99
Adult and Culture	Social Services - Social Care Payme	Transport	23 November 2011	THE PERCY HEDLEY FOUNDATION	5312926	Revenue	1MK60	Ind Day Care LD	M	2,747.16
Children's Services	Social Services	Third Party Payments	04 November 2011	THE PERCY HEDLEY FOUNDATION	5286429	Revenue	1MF01	16+ Team (YP)	E	3,680.00
Environment & Regeneration	Environment & Regeneration	Third Party Payments	04 November 2011	THE PERCY HEDLEY FOUNDATION	5286428	Revenue	1MD67	S17 CHILDREN AT HOME	E	6,440.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	THE PIERPOINT GROUP	5318190	Revenue	1MP27	DAT Residential Rehab	M	770.27
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	THE PIERPOINT GROUP	5318248	Revenue	1MP27	DAT Residential Rehab	M	1,200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	THE PIERPOINT GROUP	5319653	Revenue	1MP27	DAT Residential Rehab	M	1,211.60
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	THE PIERPOINT GROUP	5320017	Revenue	1MP27	DAT Residential Rehab	M	1,112.61
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	THE PIERPOINT GROUP	5301808	Revenue	1MP27	DAT Residential Rehab	M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	THE PIERPOINT GROUP	5315279	Revenue	1MP27	DAT Residential Rehab	M	644.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	THE PIERPOINT GROUP	5315513	Revenue	1MP27	DAT Residential Rehab	M	599.10
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	THE PIERPOINT GROUP	5316162	Revenue	1MP27	DAT Residential Rehab	M	600.10
Adult and Culture	Adult Serv Finance	Third Party Payments	29 November 2011	THE PIERPOINT GROUP	5320904	Revenue	1MP27	DAT Residential Rehab	M	1,200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	29 November 2011	THE PIERPOINT GROUP	5320958	Revenue	1MP27	DAT Residential Rehab	M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	22 November 2011	THE PIERPOINT GROUP	5309686	Revenue	1MP27	DAT Residential Rehab	M	1,211.60
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	28 November 2011	THE RIGHTS PROJECT	5319493	Revenue	1FD03	External Affairs	F	1,197.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THE STANHOPE SUITE	5311170	Revenue	1MH10	Ind Nursing Care PD	M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THE STANHOPE SUITE	5311171	Revenue	1MH10	Ind Nursing Care PD	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THE STANHOPE SUITE	5311170	Revenue	1MH10	Ind Nursing Care PD	M	1,412.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THE STANHOPE SUITE	5311171	Revenue	1MH10	Ind Nursing Care PD	M	1,883.96

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Mech & Elec	Premises	16 November 2011	THE STANLAND GROUP LTD	5281246	Revenue	1HBSP	Planned Service&Plant Maint H	6,293.00
Environment & Regeneration	Cityworks City Pool	Supplies & Services	15 November 2011	THE SWATCH GROUP UK LTD	5281970	Revenue	1KL1B	City Pool K	2,022.00
Children's Services	C/Services Support	Supplies & Services	28 November 2011	THE TRAVEL BUREAU	5319261	Revenue	1MF11	Adoption Unit E	662.67
Children's Services	C/Services Support	Transport	07 November 2011	THE TRAVEL BUREAU	5294674	Revenue	1MF11	Adoption Unit E	679.78
Environment & Regeneration	E&R Parking Services	Transport	04 November 2011	THE TRAVEL BUREAU	5292806	Revenue	1V305	Travel Office Plane Tickets K	9,071.37
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	THE WILLIAM SUTTON TRUST	5291203	Revenue	3VH91	Supporting People M	3,944.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 November 2011	THEATRESEARCH	5300746	Capital	2DP02	Devt Capital CC K	1,125.00
HRA	HRA Finance	Supplies & Services	10 November 2011	THEM WIFIES	5300820	Revenue	1VH44	Asylum Legacy Costs M	900.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	22 November 2011	THEO LANGSTON CARE SUPPORTED HOUSING LTD	5311592	Revenue	1MF01	16+ Team (YP) E	1,395.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THOMAS KNIGHT CARE HOME	5311324	Revenue	1MG20	Ind Res Care Elderly M	-493.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THOMAS KNIGHT CARE HOME	5311325	Revenue	1MG20	Ind Res Care Elderly M	-658.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THOMAS KNIGHT CARE HOME	5311324	Revenue	1MG20	Ind Res Care Elderly M	1,428.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THOMAS KNIGHT CARE HOME	5311325	Revenue	1MG20	Ind Res Care Elderly M	1,905.16
Environment & Regeneration	NS: Asset Man	Premises	11 November 2011	THOMAS OWEN & SONS LTD	5290424	Revenue	1MG26	Byker Lodge M	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5289864	Revenue	3KIMD	Other Stores Stock Account K	691.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5290123	Revenue	3KIMD	Other Stores Stock Account K	546.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5290128	Revenue	3KIMD	Other Stores Stock Account K	687.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5293645	Revenue	3KIMD	Other Stores Stock Account K	654.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5316210	Revenue	3KIMD	Other Stores Stock Account K	673.95
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5316212	Revenue	3KIMD	Other Stores Stock Account K	533.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5266403	Revenue	3KIMD	Other Stores Stock Account K	487.70
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5293635	Revenue	3KIMD	Other Stores Stock Account K	709.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5316209	Revenue	3KIMD	Other Stores Stock Account K	896.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5303203	Revenue	3KIMD	Other Stores Stock Account K	514.42
Environment & Regeneration	Allendale Rd	Supplies & Services	14 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5303204	Revenue	3KIMD	Other Stores Stock Account K	1,320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5290232	Revenue	3KIMD	Other Stores Stock Account K	562.10
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5301968	Revenue	3KIMD	Other Stores Stock Account K	487.70
Environment & Regeneration	Allendale Rd	Supplies & Services	08 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5258557	Revenue	3KIMD	Other Stores Stock Account K	709.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5267089	Revenue	3KIMD	Other Stores Stock Account K	800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5296767	Revenue	3KIMD	Other Stores Stock Account K	487.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 November 2011	THORNBECK COLLEGE	5288755	Revenue	1MK50	Ind Supported Living LD M	-592.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	THORNBECK COLLEGE	5321139	Revenue	1MK50	Ind Supported Living LD M	-592.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 November 2011	THORNBECK COLLEGE	5311515	Revenue	1MK20	Ind Res Care LD M	-83.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THORNBECK COLLEGE	5311515	Revenue	1MK50	Ind Supported Living LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THORNBECK COLLEGE	5311516	Revenue	1MK20	Ind Res Care LD M	-251.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THORNBECK COLLEGE	5311516	Revenue	1MK50	Ind Supported Living LD M	-442.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THORNBECK COLLEGE	5311517	Revenue	1MK20	Ind Res Care LD M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	THORNBECK COLLEGE	5311517	Revenue	1MK50	Ind Supported Living LD M	-590.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	THORNBECK COLLEGE	5288755	Revenue	1MK50	Ind Supported Living LD M	27,752.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	THORNBECK COLLEGE	5321139	Revenue	1MK50	Ind Supported Living LD M	27,752.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THORNBECK COLLEGE	5311515	Revenue	1MK20	Ind Res Care LD M	2,353.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THORNBECK COLLEGE	5311515	Revenue	1MK50	Ind Supported Living LD M	3,368.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THORNBECK COLLEGE	5311516	Revenue	1MK20	Ind Res Care LD M	7,060.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THORNBECK COLLEGE	5311516	Revenue	1MK50	Ind Supported Living LD M	10,104.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THORNBECK COLLEGE	5311517	Revenue	1MK20	Ind Res Care LD M	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	THORNBECK COLLEGE	5311517	Revenue	1MK50	Ind Supported Living LD M	13,472.36
Chief Executive's	Chief Exec's Off Soc Policy	Appropriations	11 November 2011	TIME EXCHANGE	5301759	Revenue	1FC40	Cee Central Team F	578.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	TIME TO CARE	5311344	Revenue	1MK20	Ind Res Care LD M	-91.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	TIME TO CARE	5311345	Revenue	1MK20	Ind Res Care LD M	-273.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	TIME TO CARE	5311346	Revenue	1MK20	Ind Res Care LD M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	TIME TO CARE	5311344	Revenue	1MK20	Ind Res Care LD M	3,584.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	TIME TO CARE	5311345	Revenue	1MK20	Ind Res Care LD M	10,754.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	TIME TO CARE	5311346	Revenue	1MK20	Ind Res Care LD M	14,339.44
Adult and Culture	Learning City	Supplies & Services	01 November 2011	TIMSTAR LABORATORY SUPPLIERS LTD	5202305	Revenue	1EA15	Newcastle City Learning M	1,814.79
Adult and Culture	Learning City	Supplies & Services	10 November 2011	TIMSTAR LABORATORY SUPPLIERS LTD	5291631	Revenue	1EA15	Newcastle City Learning M	460.20
Environment & Regeneration	EEC Housing	Premises	14 November 2011	TNS	5299444	Revenue	1D568	Work In Default Recoverable K	720.00
Environment & Regeneration	Regen B/Control	Premises	02 November 2011	TNS	5290397	Revenue	1V563	B Control Work In Default K	1,519.00
Environment & Regeneration	Regen B/Control	Premises	28 November 2011	TNS	5319304	Revenue	1V562	Non Regulation K	1,400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 November 2011	TOTAL PUMP SOLUTIONS LTD	5288428	Revenue	1KBAA	Building Contracts K	1,380.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	TOTAL PUMP SOLUTIONS LTD	5319319	Revenue	1KBAA	Building Contracts K	492.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	TOTAL PUMP SOLUTIONS LTD	5319623	Revenue	1KBAA	Building Contracts K	2,410.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 November 2011	TOTAL PUMP SOLUTIONS LTD	5319624	Revenue	1KBAA	Building Contracts K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 November 2011	TOTAL PUMP SOLUTIONS LTD	5313008	Revenue	1KBAA	Building Contracts K	545.00
Environment & Regeneration	NS: District Heating	Premises	02 November 2011	TOTAL PUMP SOLUTIONS LTD	5290389	Revenue	1KR8L	CW District Heating K	738.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 November 2011	TOWN AND COUNTRY GAS LIMITED	5302857	Revenue	3KS04	Newcastle Warm Zone K	815.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 November 2011	TOWN AND COUNTRY GAS LIMITED	5310882	Revenue	3KS04	Newcastle Warm Zone K	1,616.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 November 2011	TOWN AND COUNTRY GAS LIMITED	5310885	Revenue	3KS04	Newcastle Warm Zone K	1,503.50
Chief Executive's	CXO Accountancy	Other Income	30 November 2011	TOY LIBRARY	5321970	Revenue	3FN06	LORD MAYORS CHARITY CHEQUES F	1,000.00
Environment & Regeneration	NS: District Heating	Premises	28 November 2011	TRAFFAG (UK) LTD	5319783	Revenue	1KR8L	CW District Heating K	1,618.13
Environment & Regeneration	Highways	Supplies & Services	11 November 2011	TRAFFIC MANAGEMENT PRODUCTS LTD	5294823	Revenue	3KIMF	Highways Stock Account K	3,450.00
Environment & Regeneration	Highways	Supplies & Services	10 November 2011	TRAFFIC MANAGEMENT PRODUCTS LTD	5294679	Revenue	3KIMF	Highways Stock Account K	1,380.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 November 2011	TRAVIS PERKINS TRADING CO LTD	5315295	Revenue	3KIMD	Other Stores Stock Account K	571.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17 November 2011	TRIMAR CARE LTD	5305968	Revenue	1MH50	Ind Home Spot Pur PD M	624.33

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	TRIMAR CARE LTD	5315235	Revenue	1MH50	Ind Home Spot Pur PD M	10,781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	24 November 2011	TRIMAR CARE LTD	5315282	Revenue	1MH50	Ind Home Spot Pur PD M	17,672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	16 November 2011	TRIMAR CARE LTD	5305042	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	15 November 2011	TRIMAR CARE LTD	5304131	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	15 November 2011	TRIMAR CARE LTD	5304272	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Chief Executive's	SSD Legal Services 1	Supplies & Services	24 November 2011	TRIMEGA LABORATORIES LTD	5316180	Revenue	1MD68	LEGAL FEES CARE E	479.82
Children's Services	C/Services Support	Supplies & Services	29 November 2011	TRI-X CHILDCARE LTD	5320930	Revenue	1MB20	Workforce Reform E	7,980.00
HRA	HRA Perform Pol ate	Supplies & Services	07 November 2011	TROWERS & HAMLINS	5294951	Revenue	1HGA1	D.H - Byker H	4,629.30
HRA	HRA Perform Pol ate	Supplies & Services	15 November 2011	TROWERS & HAMLINS	5303836	Revenue	1HGA1	D.H - Byker H	14,000.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	17 November 2011	TULLETT PREBON	5305894	Revenue	1RL50	Treasury ManaGement Expenses F	7,978.08
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	30 November 2011	TULLETT PREBON	5323040	Revenue	1RL50	Treasury ManaGement Expenses F	1,032.44
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	30 November 2011	TULLETT PREBON	5323721	Revenue	1RL50	Treasury ManaGement Expenses F	1,032.44
HRA	HRA C.C.A.S.	Capital Expenditure	28 November 2011	TUNSTALL TELECOM LTD	5319963	Capital	2HE01	Capital Citywide H	1,498.80
Children's Services	Raising Strnds	Premises	30 November 2011	TURN KEY AIR CONDITIONING LTD	5323562	Revenue	1E660	SF-EX In Cities Learning CtrsE	858.00
HRA	HRA Modern Homes	Capital Expenditure	07 November 2011	TURNERY-WYLDE (CONSTRUCTION) LTD	5293992	Capital	2HE01	Capital Citywide H	109,602.53
Chief Executive's	CXO Accountancy	Other Income	30 November 2011	TWISTING DUCKS THEATRE CO	5321973	Revenue	3FN06	LORD MAYORS CHARITY CHEQUES F	1,546.40
Adult and Culture	Social Services	Current Liabilities	11 November 2011	TYNE & WEAR AUTISTIC SOCIETY	5301849	Revenue	4WX32	Patients Property Suspense M	1,818.96
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04 November 2011	TYNE HOUSING ASSOCIATION	5292792	Revenue	1KL70	The Ousefarm Farm K	11,250.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 November 2011	TYNE TEES THERMAL LIMITED	5294356	Revenue	1KBAA	Building Contracts K	15,506.51
Environment & Regeneration	E & R School Meals	Supplies & Services	23 November 2011	TYNESIDE FOOD SERVICE	5313375	Revenue	1KFR1	Kenton Comp No. 1 K	592.84
HRA	HRA C.C.A.S.	Capital Expenditure	28 November 2011	TYNETEC LTD	5319600	Capital	2HE01	Capital Citywide H	1,393.45
Chief Executive's	SSD Democratic Serv	Support Services	14 November 2011	UK MAIL	5288538	Revenue	1FK04	Committee F	730.00
Chief Executive's	SSD Democratic Serv	Support Services	30 November 2011	UK MAIL	5307032	Revenue	1FK04	Committee F	500.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09 November 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5299428	Revenue	1EJ13	Stock Services M	635.55
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09 November 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5299434	Revenue	1EJ13	Stock Services M	457.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 November 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5312389	Revenue	1EJ13	Stock Services M	452.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	UNDERLEY GARDEN SCHOOL	5311347	Revenue	1MK50	Ind Supported Living LD M	-91.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	UNDERLEY GARDEN SCHOOL	5311348	Revenue	1MK50	Ind Supported Living LD M	-273.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	UNDERLEY GARDEN SCHOOL	5311349	Revenue	1MK50	Ind Supported Living LD M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	UNDERLEY GARDEN SCHOOL	5311347	Revenue	1MK50	Ind Supported Living LD M	2,596.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	UNDERLEY GARDEN SCHOOL	5311348	Revenue	1MK50	Ind Supported Living LD M	7,788.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	UNDERLEY GARDEN SCHOOL	5311349	Revenue	1MK50	Ind Supported Living LD M	10,384.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 November 2011	UNISON	5291423	Revenue	3RNC2	Gosforth Academy Payroll DedsF	15.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28 November 2011	UNITED RESPONSE	5319846	Revenue	1MK55	Dom Care Family/Carer LD M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	UNITED RESPONSE	5299999	Revenue	1MK54	Dom Care Own Tenancy LD M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 November 2011	UNITED RESPONSE	5300768	Revenue	1MK54	Dom Care Own Tenancy LD M	1,040.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 November 2011	UNITED RESPONSE	5294741	Revenue	1MK54	Dom Care Own Tenancy LD M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22 November 2011	UNITED RESPONSE	5309688	Revenue	1MK60	Ind Day Care LD M	1,320.50
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	UNITED RESPONSE	5291251	Revenue	3WH91	Supporting People M	8,442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	UNITED RESPONSE	5311493	Revenue	1MK20	Ind Res Care LD M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	UNITED RESPONSE	5311494	Revenue	1MK20	Ind Res Care LD M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	UNITED RESPONSE	5311495	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	UNITED RESPONSE	5288746	Revenue	1MK50	Ind Supported Living LD M	20,789.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	UNITED RESPONSE	5288747	Revenue	1MK50	Ind Supported Living LD M	22,776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	UNITED RESPONSE	5288748	Revenue	1MK50	Ind Supported Living LD M	15,382.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	UNITED RESPONSE	5288749	Revenue	1MK50	Ind Supported Living LD M	16,621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 November 2011	UNITED RESPONSE	5288750	Revenue	1MK50	Ind Supported Living LD M	15,853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	UNITED RESPONSE	5321130	Revenue	1MK50	Ind Supported Living LD M	21,744.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	UNITED RESPONSE	5321131	Revenue	1MK50	Ind Supported Living LD M	22,776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	UNITED RESPONSE	5321132	Revenue	1MK50	Ind Supported Living LD M	15,382.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	UNITED RESPONSE	5321133	Revenue	1MK50	Ind Supported Living LD M	16,621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 November 2011	UNITED RESPONSE	5321134	Revenue	1MK50	Ind Supported Living LD M	15,853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	UNITED RESPONSE	5311493	Revenue	1MK20	Ind Res Care LD M	1,147.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	UNITED RESPONSE	5311494	Revenue	1MK20	Ind Res Care LD M	3,443.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	UNITED RESPONSE	5311495	Revenue	1MK20	Ind Res Care LD M	4,591.92
HRA	HRA Tenancy Svs	Premises	18 November 2011	UNITED UTILITIES OPERATIONS LTD	5307689	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	639.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	29 November 2011	UNIVERSAL SYSTEMS AND SOLUTIONS	5321002	Revenue	1VP33	CCTV Management Contingency F	4,553.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	04 November 2011	UNIVERSAL SYSTEMS AND SOLUTIONS	5292823	Revenue	1VP33	CCTV Management Contingency F	52,654.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03 November 2011	UNIVERSAL SYSTEMS AND SOLUTIONS	5290376	Revenue	1KBAA	Building Contracts K	662.84
Environment & Regeneration	E&R ERS&PP	Employees	14 November 2011	UNIVERSITY OF DERBY	5303384	Revenue	1D550	PHEPS Executive K	924.00
Environment & Regeneration	E&R ERS&PP	Employees	14 November 2011	UNIVERSITY OF DERBY	5303385	Revenue	1D550	PHEPS Executive K	1,499.40
Adult and Culture	Learning City	Supplies & Services	28 November 2011	UNIVERSITY OF LONDON	5319759	Revenue	1EA15	Newcastle City Learning M	3,050.00
Environment & Regeneration	E&R - Technical Consultancy	Support Services	25 November 2011	UNIVERSITY OF NEWCASTLE	5316813	Revenue	1V048	CongestionPerformance Fund K	2,435.13
Environment & Regeneration	E&R - Technical Consultancy	Support Services	16 November 2011	UNIVERSITY OF NEWCASTLE	5305023	Revenue	1V048	CongestionPerformance Fund K	2,188.28
Adult and Culture	Adult - Learning & Development	Employees	09 November 2011	UNIVERSITY OF NORTHUMBRIA	5299178	Revenue	1MR34	Development - Adult services M	3,500.00
Adult and Culture	Adult - Learning & Development	Employees	28 November 2011	UNIVERSITY OF NORTHUMBRIA	5319680	Revenue	1MR34	Development - Adult services M	1,680.00
Adult and Culture	Adult - Learning & Development	Employees	03 November 2011	UNIVERSITY OF NORTHUMBRIA	5291772	Revenue	1MR34	Development - Adult services M	1,500.00
Adult and Culture	Adult - Learning & Development	Employees	29 November 2011	UNIVERSITY OF NORTHUMBRIA	5315100	Revenue	1MR34	Development - Adult services M	2,285.00
Adult and Culture	Learning City	Employees	07 November 2011	UNIVERSITY OF NORTHUMBRIA	5294731	Revenue	1EA15	Newcastle City Learning M	750.00
Chief Executive's	EEC Trading	Employees	07 November 2011	UNIVERSITY OF NORTHUMBRIA	5293856	Revenue	1DTP3	Operations Management F	984.00
Children's Services	Adult - Learning & Development	Employees	28 November 2011	UNIVERSITY OF NORTHUMBRIA	5319925	Revenue	1MR43	Development - Children's ServE	2,160.00
Children's Services	Int Childhood Services	Supplies & Services	28 November 2011	UNIVERSITY OF NORTHUMBRIA	5319733	Revenue	1EET6	Accredited Training Fund E	2,403.50
Children's Services	Int Childhood Services	Supplies & Services	22 November 2011	UNIVERSITY OF NORTHUMBRIA	5311728	Revenue	1EET6	Accredited Training Fund E	2,407.30

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Children's Services	Int Childhood Services	Supplies & Services	04 November 2011	UNIVERSITY OF NORTHUMBRIA	5290499	Revenue	1EET6	Accredited Training Fund	E	2,403.50
Children's Services	Int Childhood Services	Supplies & Services	10 November 2011	UNIVERSITY OF NORTHUMBRIA	5293840	Revenue	1EET6	Accredited Training Fund	E	2,407.30
Environment & Regeneration	NS: Admin & Finance	Employees	03 November 2011	UNIVERSITY OF NORTHUMBRIA	5263377	Revenue	1KTDB	City Design-Design Team	K	1,840.00
Environment & Regeneration	NS: Asset Man	Employees	03 November 2011	UNIVERSITY OF NORTHUMBRIA	5268491	Revenue	1KTDA	City Design-Asset Management K		1,840.00
Environment & Regeneration	NS: Asset Man	Employees	04 November 2011	UNIVERSITY OF NORTHUMBRIA	5268490	Revenue	1KTDA	City Design-Asset Management K		1,840.00
Environment & Regeneration	NS: D&CS Support Services	Employees	07 November 2011	UNIVERSITY OF NORTHUMBRIA	5294362	Revenue	1KB00	C/BLD GEN MAN O/H	K	1,467.00
Environment & Regeneration	NS: D&CS Support Services	Employees	15 November 2011	UNIVERSITY OF NORTHUMBRIA	5304145	Revenue	1KB00	C/BLD GEN MAN O/H	K	3,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10 November 2011	UNIVERSITY OF NORTHUMBRIA	5294538	Revenue	1KB00	C/BLD GEN MAN O/H	K	1,840.00
Environment & Regeneration	NS: Resources	Employees	21 November 2011	UNIVERSITY OF NORTHUMBRIA	5308907	Revenue	1KW00	Localised Working OH	K	3,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 November 2011	UPNORTH COOLING LTD	5294420	Revenue	1KBM0	Public & Educ O/H	K	795.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	VALLEY LODGE CARE HOME	5296956	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	VALLEY LODGE CARE HOME	5296956	Revenue	1MG20	Ind Res Care Elderly	M	1,576.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	VALLEY VIEW RESIDENTIAL HOME	5311130	Revenue	1MG20	Ind Res Care Elderly	M	-261.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	VALLEY VIEW RESIDENTIAL HOME	5311131	Revenue	1MG20	Ind Res Care Elderly	M	-784.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	VALLEY VIEW RESIDENTIAL HOME	5311132	Revenue	1MG20	Ind Res Care Elderly	M	-1,045.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VALLEY VIEW RESIDENTIAL HOME	5311130	Revenue	1MG20	Ind Res Care Elderly	M	854.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VALLEY VIEW RESIDENTIAL HOME	5311131	Revenue	1MG20	Ind Res Care Elderly	M	2,562.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VALLEY VIEW RESIDENTIAL HOME	5311132	Revenue	1MG20	Ind Res Care Elderly	M	3,416.00
Environment & Regeneration	NS: District Heating	Premises	01 November 2011	VALVE SERVICES	5287656	Revenue	1KR8L	CW District Heating	K	457.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	07 November 2011	VICTIM SUPPORT NORTHUMBRIA	5294574	Revenue	1VP25	SSCF Safer Stronger Comms	F	51,966.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 November 2011	VIRGIN MEDIA PAYMENTS LIMITED	5289544	Revenue	1CC24	TELECOMS	C	795.37
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 November 2011	VIRGIN MEDIA PAYMENTS LIMITED	5319021	Revenue	1CC24	TELECOMS	C	14,877.18
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 November 2011	VIRGIN MEDIA PAYMENTS LIMITED	5291191	Revenue	1CC24	TELECOMS	C	5,931.43
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 November 2011	VIRGIN MEDIA PAYMENTS LIMITED	5316200	Revenue	1CC24	TELECOMS	C	6,159.87
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 November 2011	VIRGIN MEDIA PAYMENTS LIMITED	5305196	Revenue	1CC24	TELECOMS	C	797.60
Chief Executive's	EEC Markets	Premises	01 November 2011	VITAL ENERGI UTILITIES LIMITED	5288825	Revenue	1DY02	The Cedars Block	F	5,173.45
Chief Executive's	EEC Markets	Premises	30 November 2011	VITAL ENERGI UTILITIES LIMITED	5323628	Revenue	1DY02	The Cedars Block	F	5,173.45
Chief Executive's	EEC Markets	Premises	04 November 2011	VITAL ENERGI UTILITIES LIMITED	5292637	Revenue	1DY02	The Cedars Block	F	4,322.43
HRA	HRA Finance	Premises	09 November 2011	VITAL ENERGI UTILITIES LIMITED	5299383	Revenue	1HGA7	DH - Biomass	H	4,636.61
HRA	HRA Finance	Premises	18 November 2011	VITAL ENERGI UTILITIES LIMITED	5307007	Revenue	1HGA7	DH - Biomass	H	34,072.30
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02 November 2011	VODAFONE CORPORATE	5273541	Revenue	1CG20	ENVIRON & REGEN PAYMENTS	C	197,546.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	VOYAGE	5311391	Revenue	1MM10	Ind Nursing Care MH	M	-78.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	VOYAGE	5311392	Revenue	1MM10	Ind Nursing Care MH	M	-236.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	VOYAGE	5311393	Revenue	1MM10	Ind Nursing Care MH	M	-315.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311391	Revenue	1MH20	Ind Res Care PD	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311391	Revenue	1MM10	Ind Nursing Care MH	M	997.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311391	Revenue	1MM20	Ind Res Care MH	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311391	Revenue	3WH93	Continuing Care	M	997.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311392	Revenue	1MH20	Ind Res Care PD	M	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311392	Revenue	1MM10	Ind Nursing Care MH	M	2,993.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311392	Revenue	1MM20	Ind Res Care MH	M	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311392	Revenue	3WH93	Continuing Care	M	2,993.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311393	Revenue	1MH20	Ind Res Care PD	M	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311393	Revenue	1MM10	Ind Nursing Care MH	M	3,991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311393	Revenue	1MM20	Ind Res Care MH	M	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	VOYAGE	5311393	Revenue	3WH93	Continuing Care	M	3,991.04
Environment & Regeneration	NS: City Transport	Supplies & Services	22 November 2011	W O SILMON LTD	5310760	Revenue	1KEND	Fleet Fuel Account	K	990.07
Environment & Regeneration	NS: City Transport	Supplies & Services	23 November 2011	W O SILMON LTD	5312421	Revenue	1KEND	Fleet Fuel Account	K	639.00
Environment & Regeneration	NS: City Transport	Supplies & Services	23 November 2011	W O SILMON LTD	5313315	Revenue	1KEND	Fleet Fuel Account	K	995.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 November 2011	W&M THOMPSON (EARTHWORKS) LTD	5294456	Revenue	1KEKC	Env Imp Iem Hard Landscape	K	1,350.00
Environment & Regeneration	Highways	Supplies & Services	29 November 2011	WACKER (GREAT BRITAIN) LTD	5321420	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	533.63
Children's Services	Educ Families Info	Supplies & Services	14 November 2011	WALKER LIBRARY PLAYGROUP	5303285	Revenue	1E47F	Subvention Funds	E	765.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WALKER LODGE	5311105	Revenue	1MG20	Ind Res Care Elderly	M	-2,777.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WALKER LODGE	5311105	Revenue	1MH20	Ind Res Care PD	M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WALKER LODGE	5311106	Revenue	1MG20	Ind Res Care Elderly	M	-8,645.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WALKER LODGE	5311106	Revenue	1MH20	Ind Res Care PD	M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WALKER LODGE	5311107	Revenue	1MG20	Ind Res Care Elderly	M	-11,527.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WALKER LODGE	5311107	Revenue	1MH20	Ind Res Care PD	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALKER LODGE	5311105	Revenue	1MG20	Ind Res Care Elderly	M	10,883.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALKER LODGE	5311105	Revenue	1MH20	Ind Res Care PD	M	436.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALKER LODGE	5311106	Revenue	1MG20	Ind Res Care Elderly	M	32,964.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALKER LODGE	5311106	Revenue	1MH20	Ind Res Care PD	M	1,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALKER LODGE	5311107	Revenue	1MG20	Ind Res Care Elderly	M	43,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALKER LODGE	5311107	Revenue	1MH20	Ind Res Care PD	M	1,744.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 November 2011	WALKER ORGANICS	5178526	Revenue	1KEAT	Grounds Overhead	K	802.43
Environment & Regeneration	Allendale Building	Supplies & Services	28 November 2011	WALKER ORGANICS	5318424	Revenue	1KEAT	Grounds Overhead	K	791.70
Environment & Regeneration	E&R Business Dev Centres	Premises	03 November 2011	WALKERS	5285685	Revenue	1DE48	i8 - Lynwood NEC	K	3,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WALLACE MEWS	5311326	Revenue	1MK20	Ind Res Care LD	M	-72.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WALLACE MEWS	5311327	Revenue	1MK20	Ind Res Care LD	M	-216.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WALLACE MEWS	5311328	Revenue	1MK20	Ind Res Care LD	M	-289.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALLACE MEWS	5311326	Revenue	1MK20	Ind Res Care LD	M	2,217.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALLACE MEWS	5311327	Revenue	1MK20	Ind Res Care LD	M	6,651.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALLACE MEWS	5311328	Revenue	1MK20	Ind Res Care LD	M	8,869.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALLDENE COURT	5311015	Revenue	1MG10	Ind Nursing Care Elderly M	880.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALLDENE COURT	5311016	Revenue	1MG10	Ind Nursing Care Elderly M	880.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALLDENE COURT	5311018	Revenue	1MG10	Ind Nursing Care Elderly M	1,320.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WALLDENE COURT	5311019	Revenue	1MG10	Ind Nursing Care Elderly M	1,760.60
Chief Executive's	SSD Legal Services 1	Capital Expenditure	14 November 2011	WARD HADAWAY	5303374	Capital	2FT14	Property Services F	1,794.50
Chief Executive's	SSD Legal Services 1	Capital Expenditure	04 November 2011	WARD HADAWAY	5292805	Capital	2FT14	Property Services F	481.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 November 2011	WARMSEAL WINDOWS NEWCASTLE LTD	5294343	Revenue	1KBAA	Building Contracts K	1,637.39
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 November 2011	WARMSEAL WINDOWS NEWCASTLE LTD	5313030	Revenue	1KBAA	Building Contracts K	662.15
Environment & Regeneration	Regen M/Supp	Capital Expenditure	30 November 2011	WARMZONE	5323076	Capital	2N401	Capital General K	6,178.91
Environment & Regeneration	Cityworks Eldon	Supplies & Services	30 November 2011	WASH N GO	5321900	Revenue	1KL1B	City Pool K	594.00
HRA	HRA Modern Homes	Capital Expenditure	21 November 2011	WATES GROUP LTD	5308319	Capital	2HE01	Capital Citywide H	258,699.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WAVERLEY LODGE	5296900	Revenue	1MG10	Ind Nursing Care Elderly M	472.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WAVERLEY LODGE	5296900	Revenue	1MG20	Ind Res Care Elderly M	-5,533.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WAVERLEY LODGE	5296900	Revenue	1MG10	Ind Nursing Care Elderly M	-2,916.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WAVERLEY LODGE	5296900	Revenue	1MG20	Ind Res Care Elderly M	17,595.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WAVERLEY LODGE	5296900	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WAVERLEY LODGE	5296900	Revenue	3WH77	Free Nursing Care Com Care M	-597.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WAVERLEY LODGE	5296900	Revenue	3WH93	Continuing Care M	18,189.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 November 2011	WAVERLEY TBS LTD	5299302	Revenue	1KL3D	Cityhall Catering K	466.26
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03 November 2011	WAVERLEY TBS LTD	5291705	Revenue	1KF08	GOSFORTH CIVIC K	834.96
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17 November 2011	WAVERLEY TBS LTD	5306300	Revenue	1KF07	BANQUETING SUITE K	2,542.72
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14 November 2011	WAVERLEY TBS LTD	5303248	Revenue	1KF07	BANQUETING SUITE K	468.87
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15 November 2011	WAVERLEY TBS LTD	5304271	Revenue	1KF07	BANQUETING SUITE K	1,854.64
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04 November 2011	WAVERLEY TBS LTD	5292708	Revenue	1KF07	BANQUETING SUITE K	733.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WELLBURN HOUSE	5311038	Revenue	1MG20	Ind Res Care Elderly M	-256.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WELLBURN HOUSE	5311039	Revenue	1MG20	Ind Res Care Elderly M	-769.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WELLBURN HOUSE	5311040	Revenue	1MG20	Ind Res Care Elderly M	-1,025.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WELLBURN HOUSE	5311038	Revenue	1MG20	Ind Res Care Elderly M	899.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WELLBURN HOUSE	5311039	Revenue	1MG20	Ind Res Care Elderly M	2,699.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WELLBURN HOUSE	5311040	Revenue	1MG20	Ind Res Care Elderly M	3,599.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WENSLEY HOUSE	5296944	Revenue	1MG20	Ind Res Care Elderly M	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WENSLEY HOUSE	5296944	Revenue	1MG20	Ind Res Care Elderly M	1,890.28
Environment & Regeneration	Highways	Premises	25 November 2011	WERNICK HIRE LTD	5291701	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.57
Environment & Regeneration	Highways	Premises	03 November 2011	WERNICK HIRE LTD	5291399	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Premises	03 November 2011	WERNICK HIRE LTD	5291403	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	02 November 2011	WERNICK HIRE LTD	5288893	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	02 November 2011	WERNICK HIRE LTD	5288894	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	02 November 2011	WERNICK HIRE LTD	5288895	Revenue	1KEMC	HIGHWAYS OVERHEADS K	775.71
Environment & Regeneration	Highways	Transport	02 November 2011	WERNICK HIRE LTD	5288896	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	02 November 2011	WERNICK HIRE LTD	5288897	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	03 November 2011	WERNICK HIRE LTD	5291397	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	03 November 2011	WERNICK HIRE LTD	5291398	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	03 November 2011	WERNICK HIRE LTD	5291400	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	03 November 2011	WERNICK HIRE LTD	5291404	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	03 November 2011	WERNICK HIRE LTD	5291405	Revenue	1KEMC	HIGHWAYS OVERHEADS K	594.29
Environment & Regeneration	Highways	Transport	03 November 2011	WERNICK HIRE LTD	5291722	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	03 November 2011	WERNICK HIRE LTD	5291401	Revenue	1KEMV	Blacksmiths Overheads K	685.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 November 2011	WEST DENTON ASSOCIATION	5308307	Revenue	1MG62	West Denton Day Centre M	14,779.05
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	14 November 2011	WEST DENTON OVER 60'S	5303466	Revenue	1KN53	Westerhope Ward F	534.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	WEST END WOMENS & GIRLS CENTRE	5317168	Revenue	1KN23	Westgate Ward F	630.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	25 November 2011	WEST END WOMENS & GIRLS CENTRE	5317170	Revenue	1KN23	Westgate Ward F	896.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 November 2011	WEST PORT TIMBER WINDOWS & DOORS	5306360	Revenue	1KR1C	Response Central K	1,122.11
Environment & Regeneration	Allendale Building	Supplies & Services	17 November 2011	WEST PORT TIMBER WINDOWS & DOORS	5306361	Revenue	1KR1C	Response Central K	877.03
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 November 2011	WESTAIR REPRODUCTIONS LTD	5299262	Revenue	1DF43	Tourism Stock Purchases M	657.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WESTMINSTER HAWTHORNS	5311166	Revenue	1MH10	Ind Nursing Care PD M	-85.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WESTMINSTER HAWTHORNS	5311167	Revenue	1MH10	Ind Nursing Care PD M	-256.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WESTMINSTER HAWTHORNS	5311168	Revenue	1MH10	Ind Nursing Care PD M	-341.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WESTMINSTER HAWTHORNS	5311166	Revenue	1MH10	Ind Nursing Care PD M	756.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WESTMINSTER HAWTHORNS	5311166	Revenue	3WH93	Continuing Care M	756.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WESTMINSTER HAWTHORNS	5311167	Revenue	1MH10	Ind Nursing Care PD M	2,269.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WESTMINSTER HAWTHORNS	5311167	Revenue	3WH93	Continuing Care M	2,269.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WESTMINSTER HAWTHORNS	5311168	Revenue	1MH10	Ind Nursing Care PD M	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WESTMINSTER HAWTHORNS	5311168	Revenue	3WH93	Continuing Care M	3,026.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	1MG10	Ind Nursing Care Elderly M	-1,976.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	1MG20	Ind Res Care Elderly M	-785.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	1MH20	Ind Res Care PD M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	1MM10	Ind Nursing Care MH M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	1MM20	Ind Res Care MH M	-1,188.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	1MG10	Ind Nursing Care Elderly M	27,108.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	1MG20	Ind Res Care Elderly M	11,462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	1MH20	Ind Res Care PD M	2,094.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	1MM10	Ind Nursing Care MH M	12,606.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	1MM20	Ind Res Care MH M	4,188.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	3WH77	Free Nursing Care Com Care M	10,439.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WESTWOOD LODGE NURSING HOME	5296963	Revenue	3WH93	Continuing Care M	12,763.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WESTWOOD LODGE NURSING HOME	5296930	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WESTWOOD LODGE NURSING HOME	5296930	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,795.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 November 2011	WF HOWES LTD	5307121	Revenue	1EJ13	Stock Services M	500.00
Children's Services	Int Childhood Services	Supplies & Services	25 November 2011	WHARRIER STREET PLAYGROUP	5316856	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,382.25
Children's Services	Int Childhood Services	Supplies & Services	25 November 2011	WHARRIER STREET PLAYGROUP	5317701	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,629.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WHEATFIELD COURT	5311009	Revenue	1MG10	Ind Nursing Care Elderly M	-2,685.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WHEATFIELD COURT	5311009	Revenue	1MG20	Ind Res Care Elderly M	-505.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WHEATFIELD COURT	5311010	Revenue	1MG10	Ind Nursing Care Elderly M	-6,860.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WHEATFIELD COURT	5311010	Revenue	1MG20	Ind Res Care Elderly M	-1,517.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WHEATFIELD COURT	5311011	Revenue	1MG10	Ind Nursing Care Elderly M	-9,824.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WHEATFIELD COURT	5311011	Revenue	1MG20	Ind Res Care Elderly M	-2,023.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311009	Revenue	1MG10	Ind Nursing Care Elderly M	8,861.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311009	Revenue	1MG20	Ind Res Care Elderly M	1,739.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311009	Revenue	3WH77	Free Nursing Care Com Care M	2,282.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311009	Revenue	3WH93	Continuing Care M	1,080.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311010	Revenue	1MG10	Ind Nursing Care Elderly M	22,158.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311010	Revenue	1MG20	Ind Res Care Elderly M	5,217.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311010	Revenue	3WH77	Free Nursing Care Com Care M	5,714.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311010	Revenue	3WH93	Continuing Care M	3,241.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311011	Revenue	1MG10	Ind Nursing Care Elderly M	32,052.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311011	Revenue	1MG20	Ind Res Care Elderly M	6,956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311011	Revenue	3WH77	Free Nursing Care Com Care M	8,261.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311011	Revenue	3WH93	Continuing Care M	4,321.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311547	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311547	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311548	Revenue	3WH71	Free Nursing Care Self FunderM	2,174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHEATFIELD COURT	5311548	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Children's Services	EDUCATION	Third Party Payments	11 November 2011	WHICKHAM REMOVALS & STORAGE	5280744	Revenue	1MD66	CWD Care Packages E	511.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WHICKHAM VILLA	5296868	Revenue	1MG10	Ind Nursing Care Elderly M	-665.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WHICKHAM VILLA	5296868	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WHICKHAM VILLA	5296868	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WHICKHAM VILLA	5296868	Revenue	1MK10	Ind Nursing Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WHICKHAM VILLA	5296868	Revenue	1MK20	Ind Res Care LD M	-294.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WHICKHAM VILLA	5296868	Revenue	1MG10	Ind Nursing Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WHICKHAM VILLA	5296868	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WHICKHAM VILLA	5296868	Revenue	1MH10	Ind Nursing Care PD M	4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WHICKHAM VILLA	5296868	Revenue	1MK10	Ind Nursing Care LD M	5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WHICKHAM VILLA	5296868	Revenue	1MK20	Ind Res Care LD M	7,469.52
Environment & Regeneration	Regen Dev Team	Supplies & Services	11 November 2011	WHITE BOX - SPILL	5263488	Revenue	1DR54	DCLG City Revival Grant F	1,573.58
Environment & Regeneration	EEC U/Design	Third Party Payments	28 November 2011	WHITE BROS. (NEWCASTLE ON TYNE) LTD	5319305	Revenue	1V074	Grainger Town & Public Art K	508.00
Children's Services	EDUCATION	Third Party Payments	09 November 2011	WHITEHORSE LODGE LTD	5286433	Revenue	1MC02	IND Sector Placements E	11,000.00
Children's Services	EDUCATION	Third Party Payments	09 November 2011	WHITEHORSE LODGE LTD	5286434	Revenue	1MC02	IND Sector Placements E	11,000.00
Children's Services	EDUCATION	Third Party Payments	04 November 2011	WHITEHORSE LODGE LTD	5286432	Revenue	1MC02	IND Sector Placements E	11,000.00
Children's Services	EDUCATION	Third Party Payments	23 November 2011	WHITEHORSE LODGE LTD	5313406	Revenue	1MC02	IND Sector Placements E	5,892.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WHORLTON GRANGE	5311026	Revenue	1MG20	Ind Res Care Elderly M	-2,229.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WHORLTON GRANGE	5311027	Revenue	1MG20	Ind Res Care Elderly M	-5,966.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WHORLTON GRANGE	5311028	Revenue	1MG20	Ind Res Care Elderly M	-8,385.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHORLTON GRANGE	5311026	Revenue	1MG20	Ind Res Care Elderly M	6,666.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHORLTON GRANGE	5311027	Revenue	1MG20	Ind Res Care Elderly M	19,235.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WHORLTON GRANGE	5311028	Revenue	1MG20	Ind Res Care Elderly M	25,704.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	03 November 2011	WILLIAMS ASSOCIATES	5290181	Capital	2DP02	Devt Capital CC K	2,189.60
Environment & Regeneration	Highways	Premises	11 November 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5301393	Revenue	1KEMC	HIGHWAYS OVERHEADS K	527.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	03 November 2011	WILLINGS SERVICES LTD	5291671	Revenue	1V204	Car Parking Infrastructure K	555.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WILLOW LODGE	5311098	Revenue	1MG10	Ind Nursing Care Elderly M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WILLOW LODGE	5311098	Revenue	1MG20	Ind Res Care Elderly M	-110.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WILLOW LODGE	5311099	Revenue	1MG10	Ind Nursing Care Elderly M	-344.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WILLOW LODGE	5311099	Revenue	1MG20	Ind Res Care Elderly M	-332.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WILLOW LODGE	5311100	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WILLOW LODGE	5311100	Revenue	1MG20	Ind Res Care Elderly M	-443.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WILLOW LODGE	5311098	Revenue	1MG10	Ind Nursing Care Elderly M	429.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WILLOW LODGE	5311098	Revenue	1MG20	Ind Res Care Elderly M	440.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WILLOW LODGE	5311099	Revenue	1MG10	Ind Nursing Care Elderly M	1,287.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WILLOW LODGE	5311099	Revenue	1MG20	Ind Res Care Elderly M	1,320.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WILLOW LODGE	5311100	Revenue	1MG10	Ind Nursing Care Elderly M	1,716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WILLOW LODGE	5311100	Revenue	1MG20	Ind Res Care Elderly M	1,760.60
Adult and Culture	Social Services	Supplies & Services	03 November 2011	WINDOOR SERVICES	5291320	Revenue	1DF05	Outer West Arts Officer M	1,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 November 2011	WINDSOR COURT NURSING &	5296964	Revenue	1MG20	Ind Res Care Elderly M	-903.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WINDSOR COURT NURSING &	5296964	Revenue	1MG10	Ind Nursing Care Elderly M	2,067.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 November 2011	WINDSOR COURT NURSING &	5296964	Revenue	1MG20	Ind Res Care Elderly M	4,343.03
Children's Services	Social Services - Social Care Paymei	Third Party Payments	30 November 2011	WITHERSLACK HALL SCHOOL	5322480	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	70,609.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Children's Services	Social Services - Social Care Payme	Third Party Payments	22 November 2011	WITHERSLACK HALL SCHOOL	5311786	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	68,226.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 November 2011	WOLSELEY UK LTD	5306516	Revenue	1KBAA	Building Contracts K	1,298.48
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	WOLSELEY UK LTD	5294047	Revenue	3KIMD	Other Stores Stock Account K	1,417.44
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	WOLSELEY UK LTD	5293640	Revenue	3KIMD	Other Stores Stock Account K	1,542.38
Environment & Regeneration	Allendale Rd	Supplies & Services	09 November 2011	WOLSELEY UK LTD	5293641	Revenue	3KIMD	Other Stores Stock Account K	1,258.38
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	WOLSELEY UK LTD	5300916	Revenue	1KR5E	Gas Serv East K	517.84
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	WOLSELEY UK LTD	5300920	Revenue	1KR5E	Gas Serv East K	593.93
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	WOLSELEY UK LTD	5300933	Revenue	1KR5E	Gas Serv East K	493.85
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	WOLSELEY UK LTD	5302090	Revenue	1KR5E	Gas Serv East K	461.34
Environment & Regeneration	Allendale Rd	Supplies & Services	11 November 2011	WOLSELEY UK LTD	5300918	Revenue	3KIMD	Other Stores Stock Account K	714.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	WOLSELEY UK LTD	5316375	Revenue	1KBAA	Building Contracts K	532.80
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	WOLSELEY UK LTD	5314167	Revenue	1KR5E	Gas Serv East K	574.15
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	WOLSELEY UK LTD	5314170	Revenue	1KR5E	Gas Serv East K	507.69
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	WOLSELEY UK LTD	5314173	Revenue	1KR5E	Gas Serv East K	548.74
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	WOLSELEY UK LTD	5314197	Revenue	1KR5E	Gas Serv East K	521.88
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	WOLSELEY UK LTD	5314160	Revenue	3KIMD	Other Stores Stock Account K	2,349.12
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	WOLSELEY UK LTD	5314161	Revenue	3KIMD	Other Stores Stock Account K	1,374.68
Environment & Regeneration	Allendale Rd	Supplies & Services	25 November 2011	WOLSELEY UK LTD	5314165	Revenue	3KIMD	Other Stores Stock Account K	544.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17 November 2011	WOLSELEY UK LTD	5218572	Revenue	3KIMD	Other Stores Stock Account K	425.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 November 2011	WOLSELEY UK LTD	5304366	Revenue	3KIMD	Other Stores Stock Account K	460.97
Environment & Regeneration	Allendale Rd	Supplies & Services	17 November 2011	WOLSELEY UK LTD	5305443	Revenue	3KIMD	Other Stores Stock Account K	1,542.38
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5294045	Revenue	1KR3E	Planned East K	226.10
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5294045	Revenue	1KR3W	Planned West K	219.45
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5294045	Revenue	1KR3C	Planned Central K	219.45
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5293922	Revenue	1KR5E	Gas Serv East K	468.57
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5293931	Revenue	1KR5E	Gas Serv East K	460.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5293932	Revenue	1KR5E	Gas Serv East K	430.19
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5293933	Revenue	1KR5E	Gas Serv East K	772.76
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5293934	Revenue	1KR5E	Gas Serv East K	460.46
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5293936	Revenue	1KR5E	Gas Serv East K	617.81
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5293950	Revenue	1KR5E	Gas Serv East K	530.68
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5293959	Revenue	1KR5E	Gas Serv East K	444.97
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5294008	Revenue	1KR5E	Gas Serv East K	487.15
Environment & Regeneration	Allendale Rd	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5294015	Revenue	1KR5E	Gas Serv East K	447.95
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5314133	Revenue	1KBAA	Building Contracts K	1,384.19
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5314135	Revenue	1KBAA	Building Contracts K	3,389.62
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5316329	Revenue	1KBAA	Building Contracts K	1,214.29
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5316931	Revenue	1KBAA	Building Contracts K	13,678.36
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5316933	Revenue	1KBAA	Building Contracts K	2,285.78
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5321460	Revenue	1KBAA	Building Contracts K	685.97
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5316338	Revenue	1KR5E	Gas Serv East K	432.27
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5316342	Revenue	1KR5E	Gas Serv East K	482.18
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5321464	Revenue	1KR5E	Gas Serv East K	730.65
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5321468	Revenue	1KR5E	Gas Serv East K	420.06
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5321503	Revenue	1KR5E	Gas Serv East K	520.16
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5321505	Revenue	1KR5E	Gas Serv East K	753.73
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5323701	Revenue	1KR5E	Gas Serv East K	424.58
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5314131	Revenue	3KIMD	Other Stores Stock Account K	472.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5316328	Revenue	3KIMD	Other Stores Stock Account K	1,128.91
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5321461	Revenue	3KIMD	Other Stores Stock Account K	519.34
Environment & Regeneration	Allendale Rd	Supplies & Services	30 November 2011	WOLSELEY UK LTD	5321467	Revenue	3KIMD	Other Stores Stock Account K	504.74
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	WOLSELEY UK LTD	5306517	Revenue	1KR5E	Gas Serv East K	467.61
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	WOLSELEY UK LTD	5306523	Revenue	1KR5E	Gas Serv East K	513.12
Environment & Regeneration	Allendale Rd	Supplies & Services	18 November 2011	WOLSELEY UK LTD	5306524	Revenue	1KR5E	Gas Serv East K	625.18
Environment & Regeneration	Allendale Rd	Supplies & Services	10 November 2011	WOLSELEY UK LTD	5300921	Revenue	1KR5E	Gas Serv East K	442.92
Environment & Regeneration	Cityworks Highways	Premises	21 November 2011	WOLSELEY UK LTD	5300917	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4,523.40
Environment & Regeneration	Cityworks Highways	Premises	23 November 2011	WOLSELEY UK LTD	5300934	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4,954.20
Environment & Regeneration	Cityworks Highways	Premises	23 November 2011	WOLSELEY UK LTD	5302089	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4,954.20
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 November 2011	WOLSELEY UK LTD	5300917	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	23 November 2011	WOLSELEY UK LTD	5300934	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	23 November 2011	WOLSELEY UK LTD	5302089	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Highways	Premises	07 November 2011	WOLSELEY UK LTD	5294046	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,190.00
Environment & Regeneration	Highways	Premises	30 November 2011	WOLSELEY UK LTD	5321474	Revenue	1KEMC	HIGHWAYS OVERHEADS K	595.20
Environment & Regeneration	Highways	Premises	29 November 2011	WOLSELEY UK LTD	5321452	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,517.94
Environment & Regeneration	Highways	Supplies & Services	07 November 2011	WOLSELEY UK LTD	5294046	Revenue	1KEMC	HIGHWAYS OVERHEADS K	250.00
Environment & Regeneration	Highways	Supplies & Services	29 November 2011	WOLSELEY UK LTD	5321452	Revenue	1KEMC	HIGHWAYS OVERHEADS K	290.00
Environment & Regeneration	NS: District Heating	Premises	25 November 2011	WOLSELEY UK LTD	5306513	Revenue	1KR8L	CW District Heating K	438.78
Environment & Regeneration	NS: District Heating	Premises	18 November 2011	WOLSELEY UK LTD	5305442	Revenue	1KR8L	CW District Heating K	725.11
HRA	HRA Modern Homes	Capital Expenditure	09 November 2011	WOLSELEY UK LTD	5299374	Capital	2HE01	Capital Citywide H	1,500.90
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	WOLSELEY UK LTD	5317676	Capital	2HE01	Capital Citywide H	521.99
HRA	HRA Modern Homes	Capital Expenditure	25 November 2011	WOLSELEY UK LTD	5317690	Capital	2HE01	Capital Citywide H	8,808.78
HRA	HRA Modern Homes	Capital Expenditure	07 November 2011	WOLSELEY UK LTD	5293997	Capital	2HE01	Capital Citywide H	1,256.53
HRA	HRA Modern Homes	Capital Expenditure	29 November 2011	WOLSELEY UK LTD	5321427	Capital	2HE01	Capital Citywide H	14,855.33

Newcastle City Council Invoices over £500 paid in November 2011

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	21 November 2011	WOLSELEY UK LTD	5307686	Capital	2HE01	Capital Citywide H	807.20
HRA	HRA Modern Homes	Capital Expenditure	15 November 2011	WOLSELEY UK LTD	5299373	Capital	2HE01	Capital Citywide H	16,494.71
HRA	HRA Modern Homes	Capital Expenditure	15 November 2011	WOLSELEY UK LTD	5299379	Capital	2HE01	Capital Citywide H	1,585.29
HRA	HRA Modern Homes	Capital Expenditure	18 November 2011	WOLSELEY UK LTD	5304233	Capital	2HE01	Capital Citywide H	679.42
HRA	HRA Modern Homes	Capital Expenditure	18 November 2011	WOLSELEY UK LTD	5304273	Capital	2HE01	Capital Citywide H	4,397.39
HRA	HRA Modern Homes	Capital Expenditure	23 November 2011	WOLSELEY UK LTD	5314053	Capital	2HE01	Capital Citywide H	3,441.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WOODHOUSE COTTAGE	5311262	Revenue	1MK20	Ind Res Care LD M	1,944.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WOODHOUSE COTTAGE	5311263	Revenue	1MK20	Ind Res Care LD M	5,832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WOODHOUSE COTTAGE	5311264	Revenue	1MK20	Ind Res Care LD M	7,776.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5311474	Revenue	4WX13	Ind Sector Client Loan Fund M	197.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5311475	Revenue	4WX13	Ind Sector Client Loan Fund M	592.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5311476	Revenue	4WX13	Ind Sector Client Loan Fund M	789.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5311474	Revenue	1MG20	Ind Res Care Elderly M	-1,039.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5311475	Revenue	1MG20	Ind Res Care Elderly M	-3,117.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5311476	Revenue	1MG20	Ind Res Care Elderly M	-4,156.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5311474	Revenue	1MG20	Ind Res Care Elderly M	3,599.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5311475	Revenue	1MG20	Ind Res Care Elderly M	10,799.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5311476	Revenue	1MG20	Ind Res Care Elderly M	14,399.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	WORDSWORTH HOUSE	5311496	Revenue	4WX13	Ind Sector Client Loan Fund M	133.83
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	WORDSWORTH HOUSE	5311497	Revenue	4WX13	Ind Sector Client Loan Fund M	401.49
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 November 2011	WORDSWORTH HOUSE	5311498	Revenue	4WX13	Ind Sector Client Loan Fund M	535.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WORDSWORTH HOUSE	5311496	Revenue	1MG10	Ind Nursing Care Elderly M	-2,646.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WORDSWORTH HOUSE	5311496	Revenue	1MG20	Ind Res Care Elderly M	-868.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WORDSWORTH HOUSE	5311497	Revenue	1MG10	Ind Nursing Care Elderly M	-6,979.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WORDSWORTH HOUSE	5311497	Revenue	1MG20	Ind Res Care Elderly M	-2,605.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WORDSWORTH HOUSE	5311498	Revenue	1MG10	Ind Nursing Care Elderly M	-8,371.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 November 2011	WORDSWORTH HOUSE	5311498	Revenue	1MG20	Ind Res Care Elderly M	-3,474.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311496	Revenue	1MG10	Ind Nursing Care Elderly M	7,329.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311496	Revenue	1MG20	Ind Res Care Elderly M	2,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311496	Revenue	3WH77	Free Nursing Care Com Care M	2,286.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311496	Revenue	3WH78	Fre Nursing Care Out Of Area M	217.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311496	Revenue	3WH93	Continuing Care M	1,224.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311497	Revenue	1MG10	Ind Nursing Care Elderly M	19,504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311497	Revenue	1MG20	Ind Res Care Elderly M	6,360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311497	Revenue	3WH77	Free Nursing Care Com Care M	6,223.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311497	Revenue	3WH78	Fre Nursing Care Out Of Area M	652.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311497	Revenue	3WH93	Continuing Care M	3,673.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311498	Revenue	1MG10	Ind Nursing Care Elderly M	23,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311498	Revenue	1MG20	Ind Res Care Elderly M	8,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311498	Revenue	3WH77	Free Nursing Care Com Care M	7,718.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311498	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311498	Revenue	3WH93	Continuing Care M	4,897.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311567	Revenue	3WH71	Free Nursing Care Self FunderM	6,118.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311567	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,033.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311568	Revenue	3WH71	Free Nursing Care Self FunderM	5,652.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 November 2011	WORDSWORTH HOUSE	5311568	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,033.20
Children's Services	Raising Stnds	Supplies & Services	23 November 2011	WORLDBEATERS MUSIC LLP	5313060	Revenue	1E558	Music Service E	1,755.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	23 November 2011	WRS GROUP	5306498	Revenue	1KLV4	ON THE GO K	1,103.90
Environment & Regeneration	Highways	Premises	02 November 2011	WT BURDEN LTD	5290247	Revenue	1KEMC	HIGHWAYS OVERHEADS K	468.24
Environment & Regeneration	Highways	Premises	29 November 2011	WT BURDEN LTD	5320917	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,548.00
Environment & Regeneration	Highways	Supplies & Services	02 November 2011	WT BURDEN LTD	5289920	Revenue	3KIMF	Highways Stock Account K	642.35
Environment & Regeneration	Highways	Supplies & Services	29 November 2011	WT BURDEN LTD	5320917	Revenue	1KEMC	HIGHWAYS OVERHEADS K	55.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFA1	Ashfield Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFA5	Monkchester Road Nur K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFA6	Walkergate Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFB1	Lemington Riverside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFB4	Walbottle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFB5	Waverley Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFB6	Cheviot First K	341.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFB7	Farne First K	155.53
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFB8	Gosforth Grange 1ST K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	193.18
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFC1	Beech Hill K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFC2	Regent Farm First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFC3	Simonside First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFC4	South Gosforth First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFC6	Archibold First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFC7	Dinnington First K	21.91
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFC8	Gosforth Park First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFE1	Broadwood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFE3	Bridgewater Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFE5	English Martyrs R.C. K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFE6	Hawthorn Primary K	0.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFE7	Moorside Community K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFE9	St Josephs RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFF1	St Johns Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFF2	Stocksfield Ave Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFF3	St Bedes RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFF4	Sacred Heart Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFF7	St Michaels Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFF8	St Cuthberts Prim Walbottle K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFG1	Hilton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFG2	Kenton Bar Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFG3	Kingston Park K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFG5	Mountfield Jnr/Inf K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFG6	Nth Fawdon Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFG7	Our Lady & St Annes K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFG8	St Cuthberts Prim Kenton K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFG9	St John Vianney RC P K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFH1	St Marks RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFH2	St Pauls C Of E Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFH3	Thos Walling Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFH4	Wyndham Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFH5	Westgate Hill School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFH6	Archbishop Runcie K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFJ3	West Denton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFJ4	Benton Park Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFJ5	Christ Church C Of E K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFJ6	Cragside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFJ7	Hotspur Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFJ8	Ravenswood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFJ9	St Albans RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFK1	St Anthonys Cofe Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFK2	St Catherines RC Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFK3	St Lawrences RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFK4	St Oswalds RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFK6	St Vincents RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFK7	Tyne View Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFL2	Chillingham Rd Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFL3	Welbeck Road Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFL5	Wharrier St Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFL6	Byker Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFN7	Gosforth Junior High Sch MealK	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFP4	St Cuthberts Comp(U) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFP6	Walbottle High West K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFP9	Gosforth High K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFR1	Kenton Comp No. 1 K	158.18
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFR5	St Marys Tech K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFR6	Benfield Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFS1	Walker Comp (Upper) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFT1	Hadrian Spec.Caterin K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFT2	Trinity Catering K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFT3	Charles Parsons Cate K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFT4	Thomas Bewick Cateri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KKK1	Cleaning Direct O/H K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFB0	Milecastle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFB2	Newburn Manor First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFD1	Brunton First School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFE2	Canning Street Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFE8	St Georges RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFH7	St Charles Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFK8	Walkergate Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFK9	West Jesmond JNR&INF K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KFW1	Linhope Centre K	31.66
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KG93	St Cuthberts Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02 November 2011	WV HOWE LTD	5290437	Revenue	1KH73	Kenton Lodge Special K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFA1	Ashfield Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFA5	Monkchester Road Nur K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFA6	Walkergate Nursery K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFB1	Lemington Riverside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFB4	Walbottle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFB5	Waverley Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFB6	Cheviot First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFB7	Farne First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFB8	Gosforth Grange 1ST K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	0.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFC1	Beech Hill K	314.54
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFC2	Regent Farm First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFC3	Simonside First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFC4	South Gosforth First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFC6	Archibold First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFC7	Dinnington First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFC8	Gosforth Park First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFE1	Broadwood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFE3	Bridgewater Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFE5	English Martyrs R.C. K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFE6	Hawthorn Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFE7	Moorside Community K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFE9	St Josephs RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFF1	St Johns Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFF2	Stocksfield Ave Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFF3	St Bedes RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFF4	Sacred Heart Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFF7	St Michaels Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFF8	St Cuthberts Prim Walbottle K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFG1	Hilton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFG2	Kenton Bar Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFG3	Kingston Park K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFG5	Mountfield Jnr/Inf K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFG6	Nth Fawdon Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFG7	Our Lady & St Annes K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFG8	St Cuthberts Prim Kenton K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFG9	St John Vianney RC P K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFH1	St Marks RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFH2	St Pauls C Of E Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFH3	Thos Walling Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFH4	Wyndham Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFH5	Westgate Hill School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFH6	Archbishop Runcie K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFJ3	West Denton Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFJ4	Benton Park Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFJ5	Christ Church C Of E K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFJ6	Cragside Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFJ7	Hotspur Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFJ8	Ravenswood Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFJ9	St Albans RC Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFK1	St Anthonys Cole Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFK2	St Catherines RC Pri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFK3	St Lawrences RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFK4	St Oswalds RC Prim K	150.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFK6	St Vincents RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFK7	Tyne View Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFL2	Chillingham Rd Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFL3	Welbeck Road Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFL5	Wharrier St Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFL6	Byker Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFN7	Gosforth Junior High Sch Mealk	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFP4	St Cuthberts Comp(U) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFP6	Walbottle High West K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFP9	Gosforth High K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFR1	Kenton Comp No. 1 K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFR5	St Marys Tech K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFR6	Benfield Comp K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFS1	Walker Comp (Upper) K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFT1	Hadrian Spec.Caterin K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFT2	Trinity Catering K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFT3	Charles Parsons Cate K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFT4	Thomas Bewick Cateri K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KKK1	Cleaning Direct O/H K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFB0	Milecastle First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFB2	Newburn Manor First K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFD1	Brunton First School K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFE2	Canning Street Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFE8	St Georges RC Prim K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFH7	St Charles Primary K	152.54
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFK8	Walkergate Primary K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFK9	West Jesmond JNR&INF K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KFW1	Linhope Centre K	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KG93	St Cuthberts Comp K	0.00

Newcastle City Council Invoices over £500 paid in November 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	CW Services to Schools	Supplies & Services	01 November 2011	WV HOWE LTD	5286615	Revenue	1KH73	Kenton Lodge Special K	0.00
Children's Services	West Riverside S/Start	Supplies & Services	11 November 2011	XEROX (UK) LTD	5290080	Revenue	1EEG1	W River CC Central Costs E	915.62
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 November 2011	XEROX OFFICE SUPPLIES LTD	5307022	Revenue	1CP17	DIGITAL PRINTING C	1,656.00
Adult and Culture	Adult Serv Finance	Supplies & Services	07 November 2011	YELL	5293705	Revenue	1MP12	MESMAC M	667.00
Children's Services	Educ EWO's	Third Party Payments	11 November 2011	YMCA NEWCASTLE	5301991	Revenue	1E752	Behaviour Attendance & A ProvE	4,837.27
Children's Services	Educ Perf Mon	Supplies & Services	24 November 2011	YMCA NEWCASTLE UPON TYNE	5177215	Revenue	1E848	I&TS EIG PAYP E	7,500.00
Children's Services	Educ Perf Mon	Supplies & Services	30 November 2011	YMCA NEWCASTLE UPON TYNE	5320985	Revenue	1E848	I&TS EIG PAYP E	1,875.00
Children's Services	Educ Perf Mon	Supplies & Services	30 November 2011	YMCA NEWCASTLE UPON TYNE	5323629	Revenue	1E848	I&TS EIG PAYP E	1,875.00
Children's Services	EDUCATION	Third Party Payments	04 November 2011	YOUNG FOUNDATIONS	5280729	Revenue	1MC02	IND Sector Placements E	15,107.14
Adult and Culture	Social Services-Care Support	Third Party Payments	03 November 2011	YOUR HOMES NEWCASTLE	5291235	Revenue	3WH91	Supporting People M	145,587.94
Children's Services	Int Childhood Services	Supplies & Services	28 November 2011	ZODIAC TRAINING LTD	5319357	Revenue	1EET6	Accredited Training Fund E	1,282.50