

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	23 March 2012	BIN MASTERS LTD	5380572	Revenue	1KE42	Waste Coll Trade Overhead K	891.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26 March 2012	BIN MASTERS LTD	5461487	Revenue	1KEG4	ON STREET RECYCLING PILOT K	900.00
Environment & Regeneration	Highways	Premises	01 March 2012	THOMPSONS OF PRUDHOE LTD	5399944	Revenue	1KEMC	HIGHWAYS OVERHEADS K	663.68
Environment & Regeneration	Highways	Premises	01 March 2012	THOMPSONS OF PRUDHOE LTD	5420948	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1767.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	13 FERGUSONS LANE	5442866	Revenue	1MK34	Shared Lives - Adult LD M	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	18 SEA VIEW VILLAS	5442792	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Environment & Regeneration	NS: Asset Man	Premises	29 March 2012	20-20 VISION SYSTEMS LTD	5469012	Revenue	1DR03	Grainger Market F	449.25
Environment & Regeneration	Allendale Building	Supplies & Services	09 March 2012	A PLANT ACROW	5440505	Revenue	1KEKC	Env Imp Iem Hard Landscape K	21.00
Environment & Regeneration	Allendale Building	Transport	09 March 2012	A PLANT ACROW	5440505	Revenue	1KEKC	Env Imp Iem Hard Landscape K	410.24
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	16 March 2012	Redacted Personal Data	5450801	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1000.00
Children's Services	EDUCATION	Third Party Payments	12 March 2012	A WILDERNESS WAY	5442476	Revenue	1MC02	IND Sector Placements E	24000.00
Children's Services	EDUCATION	Third Party Payments	02 March 2012	A WILDERNESS WAY	5433788	Revenue	1MC02	IND Sector Placements E	3500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 March 2012	A&J KEITH LTD	5442999	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 March 2012	A&J KEITH LTD	5468561	Revenue	1KBAA	Building Contracts K	93663.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	08 March 2012	A&J KEITH LTD	5438152	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08 March 2012	A&J KEITH LTD	5440495	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08 March 2012	A&J KEITH LTD	5440498	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5463449	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5463450	Revenue	1KBAA	Building Contracts K	12000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5463896	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5463897	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5464338	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5464339	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5464447	Revenue	1KBAA	Building Contracts K	12000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5464448	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5464542	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5464543	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5464587	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5464588	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5466558	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5466559	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5466687	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5466688	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5466786	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5466787	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5466889	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5466965	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5466966	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	A&J KEITH LTD	5467856	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 March 2012	A&J KEITH LTD	5435459	Revenue	1KBAA	Building Contracts K	16000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 March 2012	A&J KEITH LTD	5435538	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 March 2012	A&J KEITH LTD	5435671	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 March 2012	A&J KEITH LTD	5435700	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 March 2012	A&J KEITH LTD	5435707	Revenue	1KBAA	Building Contracts K	12000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 March 2012	A&J KEITH LTD	5435720	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 March 2012	A&J KEITH LTD	5436419	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 March 2012	A&J KEITH LTD	5436833	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 March 2012	A&J KEITH LTD	5434290	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 March 2012	A&J KEITH LTD	5435458	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 March 2012	A&J KEITH LTD	5435539	Revenue	1KBAA	Building Contracts K	28000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 March 2012	A&J KEITH LTD	5435670	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 March 2012	A&J KEITH LTD	5435701	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 March 2012	A&J KEITH LTD	5435706	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 March 2012	A&J KEITH LTD	5435719	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	A&J KEITH LTD	5449991	Revenue	1KBRM	Sub Contractors R & M K	102363.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08 March 2012	A&J KEITH LTD	5439798	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 March 2012	A&J KEITH LTD	5443000	Revenue	1KBAA	Building Contracts K	12000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 March 2012	A&J KEITH LTD	5443039	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 March 2012	A&J KEITH LTD	5459203	Revenue	1KBAA	Building Contracts K	12000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5469721	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5469722	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5469872	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5469904	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5470140	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5470167	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5470178	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5470179	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5470195	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5470197	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5470217	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5470218	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5470277	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 March 2012	A&J KEITH LTD	5470278	Revenue	1KBAA	Building Contracts K	4000.00

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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	NS: Repairs & Maintenance	Supplies & Services	29 March 2012	A&J KEITH LTD	5469044	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 March 2012	A&J KEITH LTD	5469047	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 March 2012	A&J KEITH LTD	5469050	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 March 2012	A&J KEITH LTD	5469097	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 March 2012	A&J KEITH LTD	5469102	Revenue	1KBAA	Building Contracts K	4000.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	09 March 2012	A&J KEITH LTD	5440486	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: Asset Man	Premises	19 March 2012	A&S LOCKSMITHS	5452117	Revenue	1DZ19	Corner Shops F	428.93
Environment & Regeneration	Allendale Rd	Supplies & Services	28 March 2012	ABB LTD	5464577	Revenue	1KBAA	Building Contracts K	480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ABBEYFIELD CASTLE FARM	5464368	Revenue	1MG20	Ind Res Care Elderly M	-1682.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ABBEYFIELD CASTLE FARM	5464368	Revenue	1MG20	Ind Res Care Elderly M	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ABBEYFIELD THE GROVE	5464357	Revenue	1MG20	Ind Res Care Elderly M	-3731.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ABBEYFIELD THE GROVE	5464357	Revenue	1MG20	Ind Res Care Elderly M	6976.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ABBEYMOOR	5464369	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ABBEYMOOR	5464369	Revenue	1MM10	Ind Nursing Care MH M	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ABBEYMOOR	5464370	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ABBEYMOOR	5464370	Revenue	1MM10	Ind Nursing Care MH M	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ABBEYMOOR	5464369	Revenue	1MG10	Ind Nursing Care Elderly M	3462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ABBEYMOOR	5464369	Revenue	1MM10	Ind Nursing Care MH M	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ABBEYMOOR	5464370	Revenue	1MG10	Ind Nursing Care Elderly M	3462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ABBEYMOOR	5464370	Revenue	1MM10	Ind Nursing Care MH M	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ABBEYMOOR	5464403	Revenue	1MG10	Ind Nursing Care Elderly M	2300.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	12 March 2012	ABEL ALARM COMPANY LTD	5443547	Revenue	1KE27	Cems And Crem Overhead K	453.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ABIGAIL HOUSE	5464371	Revenue	1MG20	Ind Res Care Elderly M	-9991.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ABIGAIL HOUSE	5464371	Revenue	1MG20	Ind Res Care Elderly M	34652.39
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	22 March 2012	ACCENTURE	5458016	Revenue	1CF00	PAYROLL C	6170.15
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	22 March 2012	ACCENTURE	5458032	Revenue	1CF00	PAYROLL C	5329.50
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	14 March 2012	ACCEPT CARE	5447681	Revenue	1MK50	Ind Supported Living LD M	6488.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 March 2012	ACCESS CONSTRUCTION	5439019	Capital	2N101	Capital Grants K	6575.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01 March 2012	ACCESS CONSTRUCTION	5432334	Capital	2N101	Capital Grants K	731.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14 March 2012	ACCESS CONSTRUCTION	5447442	Capital	2N101	Capital Grants K	1985.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14 March 2012	ACCESS CONSTRUCTION	5447443	Capital	2N101	Capital Grants K	2985.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	14 March 2012	ACME	5305110	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	804.40
Children's Services	Educ Cowgate S/Start	Supplies & Services	23 March 2012	ACORN CURTAINS AND BLINDS	5459506	Revenue	1EEB1	C&B CC Central Costs E	531.47
Adult and Culture	Social Services	Third Party Payments	20 March 2012	ACORN HOUSE RESIDENTIAL HOME	5454117	Revenue	1MG20	Ind Res Care Elderly M	5556.57
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	ACTION FOR CHILDREN	5444815	Revenue	1MC22	IND Sector Foster Carer CostsE	6560.00
Children's Services	Educ Fossway S/Start	Third Party Payments	29 March 2012	ACTION FOR CHILDREN	5453028	Revenue	1EEE1	East CC Central Costs E	19750.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	19 March 2012	ACTION FOR CHILDREN	5452258	Revenue	1EEJ7	Newburn Childrens Centre E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	19 March 2012	ACTION FOR CHILDREN	5452258	Revenue	1EEK6	Denton Childrens Centre E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	19 March 2012	ACTION FOR CHILDREN	5452258	Revenue	1EEH1	NBH CC Central Costs E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	19 March 2012	ACTION FOR CHILDREN	5452258	Revenue	1EEK5	Westerhope Childrens Centre E	5097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	19 March 2012	ACTION FOR CHILDREN	5452258	Revenue	1EEL1	Lemington Childrens Centre E	5097.15
Children's Services	Educ Perf Mon	Supplies & Services	27 March 2012	ACTION FOR CHILDREN	5463416	Revenue	1MF27	EIG - Family & Parent SupportE	13983.75
Children's Services	Int Childhood Services	Third Party Payments	15 March 2012	ACTION FOR CHILDREN	5450052	Revenue	1EEB1	C&B CC Central Costs E	22739.00
Children's Services	Int Childhood Services	Third Party Payments	15 March 2012	ACTION FOR CHILDREN	5450052	Revenue	1EEM1	North Fenham Children's CentrE	6052.00
Children's Services	Int Childhood Services	Third Party Payments	15 March 2012	ACTION FOR CHILDREN	5450052	Revenue	1EEK1	Fenham Childrens Centre E	10903.00
Children's Services	Int Childhood Services	Third Party Payments	15 March 2012	ACTION FOR CHILDREN	5450052	Revenue	1EEM6	Woodlands Children's Centre E	4806.00
Children's Services	Int Childhood Services	Third Party Payments	05 March 2012	ACTION FOR CHILDREN	5435564	Revenue	1EEB1	C&B CC Central Costs E	75310.75
Children's Services	Int Childhood Services	Third Party Payments	05 March 2012	ACTION FOR CHILDREN	5435564	Revenue	1EEM1	North Fenham Children's CentrE	4577.00
Children's Services	Int Childhood Services	Third Party Payments	05 March 2012	ACTION FOR CHILDREN	5435564	Revenue	1EEK1	Fenham Childrens Centre E	16370.00
Children's Services	Int Childhood Services	Third Party Payments	05 March 2012	ACTION FOR CHILDREN	5435564	Revenue	1EEM6	Woodlands Children's Centre E	12703.75
Children's Services	Int Childhood Services	Third Party Payments	05 March 2012	ACTION FOR CHILDREN	5435565	Revenue	1EEB1	C&B CC Central Costs E	75310.75
Children's Services	Int Childhood Services	Third Party Payments	05 March 2012	ACTION FOR CHILDREN	5435565	Revenue	1EEM1	North Fenham Children's CentrE	4577.00
Children's Services	Int Childhood Services	Third Party Payments	05 March 2012	ACTION FOR CHILDREN	5435565	Revenue	1EEK1	Fenham Childrens Centre E	16370.00
Children's Services	Int Childhood Services	Third Party Payments	05 March 2012	ACTION FOR CHILDREN	5435565	Revenue	1EEM6	Woodlands Children's Centre E	12703.75
Children's Services	West Riverside S/Start	Third Party Payments	20 March 2012	ACTION FOR CHILDREN	5425686	Revenue	1EEG1	W River CC Central Costs E	30127.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28 March 2012	ACTIVE CHEMICALS LTD	5466663	Revenue	1KF07	BANQUETING SUITE K	924.50
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	ACTIVE TRAVEL	5457132	Revenue	1E212	Transport Special E	1990.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	ACTIVE TRAVEL	5457133	Revenue	1E212	Transport Special E	1700.00
Children's Services	Education - Taxi Payments	Transfer Payments	08 March 2012	ACTIVE TRAVEL	5439365	Revenue	1E212	Transport Special E	1275.00
Children's Services	Education - Taxi Payments	Transfer Payments	08 March 2012	ACTIVE TRAVEL	5439366	Revenue	1E212	Transport Special E	1470.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	12 March 2012	ADARE LTD	5434277	Revenue	1FL01	Electoral Registration Unit F	3060.49
Chief Executive's	SSD Electoral Reg	Supplies & Services	07 March 2012	ADARE LTD	5438075	Revenue	1FL01	Electoral Registration Unit F	7029.30
Chief Executive's	SSD Electoral Reg	Supplies & Services	07 March 2012	ADARE LTD	5438078	Revenue	1FL01	Electoral Registration Unit F	8920.30
Chief Executive's	SSD Electoral Reg	Supplies & Services	09 March 2012	ADARE LTD	5434276	Revenue	1FL01	Electoral Registration Unit F	838.72
Environment & Regeneration	NS: District Heating	Supplies & Services	22 March 2012	ADC ELECTRICAL CO LTD(F)	5457460	Revenue	1KR8E	CW Build Surv Team K	482.50
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	ADDACTION	5457171	Revenue	1MF29	DIP Drug Intervention ProgramM	89969.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ADMORRE LTD	5464397	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ADMORRE LTD	5464397	Revenue	1MG10	Ind Nursing Care Elderly M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ADMORRE LTD	5464397	Revenue	1MG20	Ind Res Care Elderly M	1822.92
Adult and Culture	Social Services - Social Care Paymei	Supplies & Services	30 March 2012	ADOPTION UK	5469984	Revenue	1MF11	Adoption Unit E	514.38
Adult and Culture	Social Services - Social Care Paymei	Supplies & Services	30 March 2012	ADOPTION UK	5469985	Revenue	1MF11	Adoption Unit E	550.88
Adult and Culture	Social Services - Social Care Paymei	Supplies & Services	30 March 2012	ADOPTION UK	5469987	Revenue	1MF11	Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services	23 March 2012	ADOPTION UK	5459499	Revenue	1MF11	Adoption Unit E	1177.00

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Children's Services	C/Services Support	Supplies & Services	19 March 2012	ADOPTION UK	5452289	Revenue	1MF11	Adoption Unit	E	550.88
Children's Services	C/Services Support	Supplies & Services	19 March 2012	ADOPTION UK	5452312	Revenue	1MF11	Adoption Unit	E	525.00
HRA	HRA Planning QS	Capital Expenditure	30 March 2012	ADT FIRE & SECURITY	5470614	Capital	2HE01	Capital Citywide	H	5066.35
HRA	HRA Planning QS	Capital Expenditure	30 March 2012	ADT FIRE & SECURITY	5470828	Capital	2HE01	Capital Citywide	H	1900.00
HRA	HRA Planning QS	Capital Expenditure	29 March 2012	ADT FIRE & SECURITY	5468550	Capital	2HE01	Capital Citywide	H	6000.00
HRA	HRA Planning QS	Capital Expenditure	29 March 2012	ADT FIRE & SECURITY	5468603	Capital	2HE01	Capital Citywide	H	12000.00
HRA	HRA Planning QS	Capital Expenditure	29 March 2012	ADT FIRE & SECURITY	5469024	Capital	2HE01	Capital Citywide	H	11000.00
HRA	HRA Planning QS	Capital Expenditure	29 March 2012	ADT FIRE & SECURITY	5469035	Capital	2HE01	Capital Citywide	H	6000.00
HRA	HRA Planning QS	Capital Expenditure	29 March 2012	ADT FIRE & SECURITY	5469105	Capital	2HE01	Capital Citywide	H	50454.50
HRA	HRA Planning QS	Capital Expenditure	29 March 2012	ADT FIRE & SECURITY	5469107	Capital	2HE01	Capital Citywide	H	5130.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	ADVANCE INSTALLATIONS LTD	5455741	Revenue	3KS04	Newcastle Warm Zone	K	685.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	ADVANCE INSTALLATIONS LTD	5455743	Revenue	3KS04	Newcastle Warm Zone	K	762.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	ADVANCE INSTALLATIONS LTD	5455744	Revenue	3KS04	Newcastle Warm Zone	K	736.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	ADVANCE INSTALLATIONS LTD	5455747	Revenue	3KS04	Newcastle Warm Zone	K	634.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 March 2012	ADVANCE INSTALLATIONS LTD	5447997	Revenue	3KS04	Newcastle Warm Zone	K	721.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 March 2012	ADVANCE INSTALLATIONS LTD	5447999	Revenue	3KS04	Newcastle Warm Zone	K	516.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 March 2012	ADVANCE INSTALLATIONS LTD	5448002	Revenue	3KS04	Newcastle Warm Zone	K	1694.00
HRA	HRA Tenancy Svs	Premises	22 March 2012	ADVANCED CLEANING & MAINTENANCE LTD	5457928	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	570.00
Environment & Regeneration	NS: District Heating	Premises	30 March 2012	ADVANCED WATER TECHNOLOGIES	5461653	Revenue	1KR8L	CW District Heating	K	1365.00
Environment & Regeneration	NS: District Heating	Premises	14 March 2012	ADVANCED WATER TECHNOLOGIES	5425864	Revenue	1KR8L	CW District Heating	K	3259.12
Environment & Regeneration	Fleet Management System	Supplies & Services	29 March 2012	AEBI SCHMIDT UK LTD	5450732	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	961.89
Environment & Regeneration	Fleet Management System	Supplies & Services	20 March 2012	AEBI SCHMIDT UK LTD	5435066	Revenue	3KES1	FLEETMASTER STORES ACCOUNT	K	994.48
Environment & Regeneration	NS Localised Services	Supplies & Services	23 March 2012	AEBI SCHMIDT UK LTD	5459036	Revenue	1KW00	Localised Working OH	K	1470.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	30 March 2012	AECOM	5447799	Revenue	1V046	Freight Partnership	K	9273.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08 March 2012	AECOM	5421757	Revenue	1V046	Freight Partnership	K	10848.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	AGE UK NEWCASTLE	5469692	Revenue	1MH50	Ind Home Spot Pur PD	M	502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	AGE UK NEWCASTLE	5469747	Revenue	1MH50	Ind Home Spot Pur PD	M	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	AGE UK NEWCASTLE	5469748	Revenue	1MH50	Ind Home Spot Pur PD	M	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	AGE UK NEWCASTLE	5469896	Revenue	1MH50	Ind Home Spot Pur PD	M	1369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	AGE UK NEWCASTLE	5470181	Revenue	1MH50	Ind Home Spot Pur PD	M	1072.54
Adult and Culture	Adult Serv Finance	Third Party Payments	07 March 2012	AGE UK NEWCASTLE	5437235	Revenue	1MH50	Ind Home Spot Pur PD	M	524.86
Adult and Culture	Adult Serv Finance	Third Party Payments	07 March 2012	AGE UK NEWCASTLE	5437281	Revenue	1MH50	Ind Home Spot Pur PD	M	1141.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 March 2012	AGE UK NEWCASTLE	5437996	Revenue	1MH50	Ind Home Spot Pur PD	M	587.62
Adult and Culture	Adult Serv Finance	Third Party Payments	07 March 2012	AGE UK NEWCASTLE	5438034	Revenue	1MH50	Ind Home Spot Pur PD	M	1460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	AGE UK NEWCASTLE	5435491	Revenue	1MH50	Ind Home Spot Pur PD	M	1842.75
Adult and Culture	Adult Serv Finance	Third Party Payments	06 March 2012	AGE UK NEWCASTLE	5436339	Revenue	1MH50	Ind Home Spot Pur PD	M	6583.58
Adult and Culture	Adult Serv Finance	Third Party Payments	06 March 2012	AGE UK NEWCASTLE	5436686	Revenue	1MH50	Ind Home Spot Pur PD	M	7119.84
Adult and Culture	Adult Serv Finance	Third Party Payments	06 March 2012	AGE UK NEWCASTLE	5436886	Revenue	1MH50	Ind Home Spot Pur PD	M	1842.75
Adult and Culture	Social Services	Supplies & Services	09 March 2012	AGE UK NEWCASTLE	5441206	Revenue	3WH91	Supporting People	M	3000.00
Adult and Culture	Social Services	Supplies & Services	09 March 2012	AGE UK NEWCASTLE	5441207	Revenue	3WH91	Supporting People	M	3000.00
Adult and Culture	Social Services	Supplies & Services	09 March 2012	AGE UK NEWCASTLE	5441208	Revenue	3WH91	Supporting People	M	3000.00
Adult and Culture	Social Services	Supplies & Services	09 March 2012	AGE UK NEWCASTLE	5441209	Revenue	3WH91	Supporting People	M	3000.00
Adult and Culture	Social Services	Supplies & Services	09 March 2012	AGE UK NEWCASTLE	5441210	Revenue	1MG89	BME Elders Benefit Take Up	M	9600.00
Adult and Culture	Social Services	Supplies & Services	09 March 2012	AGE UK NEWCASTLE	5441211	Revenue	1MG89	BME Elders Benefit Take Up	M	9600.00
Adult and Culture	Social Services	Supplies & Services	09 March 2012	AGE UK NEWCASTLE	5441212	Revenue	1MG89	BME Elders Benefit Take Up	M	9600.00
Adult and Culture	Social Services	Supplies & Services	09 March 2012	AGE UK NEWCASTLE	5441213	Revenue	1MG89	BME Elders Benefit Take Up	M	9600.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 March 2012	AGE UK NEWCASTLE	5466913	Revenue	1MG60	IND Day Care Elderly	M	18846.67
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	AGE UK NEWCASTLE	5457189	Revenue	1MG91	Grants To Vol Orgs Elderly	M	3278.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	AGE UK NEWCASTLE	5453803	Revenue	1MG51	Ind Home Per Care Elderly	M	47644.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	AGE UK NEWCASTLE	5453803	Revenue	1MH51	Ind Home Per Care PD	M	3891.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	AGE UK NEWCASTLE	5453803	Revenue	1MK51	Ind Home-Per Care LD	M	380.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	AGE UK NEWCASTLE	5453803	Revenue	1MM51	Ind Home-Per Care MH	M	691.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	AGE UK NEWCASTLE	5453815	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2259.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	AGE UK NEWCASTLE	5453815	Revenue	1MH50	Ind Home Spot Pur PD	M	10743.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	AGE UK NEWCASTLE	5453815	Revenue	1MM50	Ind Home - Spot Pur MH	M	224.20
HRA	HRA Planning QS	Capital Expenditure	27 March 2012	AIRCARE AIR CONDITIONING SERVICES LTD	5464497	Capital	2HE01	Capital Citywide	H	64263.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	AKW MEDI-CARE LTD	5443627	Revenue	1KBAA	Building Contracts	K	806.90
Environment & Regeneration	Allendale Rd	Supplies & Services	15 March 2012	AKW MEDI-CARE LTD	5426355	Revenue	1KBAA	Building Contracts	K	689.52
Environment & Regeneration	Allendale Rd	Supplies & Services	21 March 2012	AKW MEDI-CARE LTD	5371995	Revenue	1KBAA	Building Contracts	K	782.07
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	AKW MEDI-CARE LTD	5415636	Revenue	1KBAA	Building Contracts	K	426.68
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	AKW MEDI-CARE LTD	5462346	Revenue	1KBAA	Building Contracts	K	806.90
Environment & Regeneration	Allendale Rd	Supplies & Services	22 March 2012	AKW MEDI-CARE LTD	5443623	Revenue	1KBAA	Building Contracts	K	436.91
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	AKW MEDI-CARE LTD	5461244	Revenue	1KBAA	Building Contracts	K	579.65
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	AKW MEDI-CARE LTD	5425683	Revenue	1KBAA	Building Contracts	K	2091.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	AKW MEDI-CARE LTD	5425684	Revenue	1KBAA	Building Contracts	K	426.68
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	AKW MEDI-CARE LTD	5426157	Revenue	1KBAA	Building Contracts	K	430.71
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	AKW MEDI-CARE LTD	5426158	Revenue	1KBAA	Building Contracts	K	504.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ALBANY HOUSE (WHITLEY BAY)	5464372	Revenue	1MM20	Ind Res Care MH	M	6204.08
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	15 March 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5435732	Revenue	1KL2E	Lightfoot Soccer Centre		553.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	15 March 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5435733	Revenue	1KL2E	Lightfoot Soccer Centre		1152.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	15 March 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5436417	Revenue	1KL2E	Lightfoot Soccer Centre		1707.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	02 March 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5420868	Revenue	1KL2D	LIGHTFOOT SC	K	939.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	08 March 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5420865	Revenue	1KL2E	Lightfoot Soccer Centre		3397.00

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Maintenance	Capital Expenditure	09 March 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5423695	Capital	2HE01	Capital Citywide H	3570.00
HRA	HRA Maintenance	Capital Expenditure	09 March 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5425459	Capital	2HE01	Capital Citywide H	8820.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	Redacted Personal Data	5442966	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2500.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	05 March 2012	ALL SAINTS GOSFORTH PAROCHIAL CHURCH CO	5434895	Revenue	1KN42	Parklands Ward F	560.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	05 March 2012	ALL SAINTS GOSFORTH PAROCHIAL CHURCH CO	5434896	Revenue	1KN43	West Gosforth Ward F	3000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 March 2012	ALL SAINTS GOSFORTH PAROCHIAL CHURCH CO	5407852	Revenue	1KN42	Parklands Ward F	560.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 March 2012	ALL SAINTS GOSFORTH PAROCHIAL CHURCH CO	5407853	Revenue	1KN43	West Gosforth Ward F	3000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ALLAN COURT RESIDENTIAL HOME	5464426	Revenue	1MG10	Ind Nursing Care Elderly M	-9593.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ALLAN COURT RESIDENTIAL HOME	5464426	Revenue	1MG20	Ind Res Care Elderly M	-6920.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ALLAN COURT RESIDENTIAL HOME	5464426	Revenue	1MG10	Ind Nursing Care Elderly M	45417.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ALLAN COURT RESIDENTIAL HOME	5464426	Revenue	1MG20	Ind Res Care Elderly M	22321.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ALLAN COURT RESIDENTIAL HOME	5464426	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ALLAN COURT RESIDENTIAL HOME	5464426	Revenue	3WH77	Free Nursing Care Com Care M	11111.24
Environment & Regeneration	Cityworks Jes Dene	Employees	26 March 2012	ALLARB LTD	5461180	Revenue	1KEHA	TREE TEAM OVERHEAD K	1325.00
Environment & Regeneration	Cityworks Training	Employees	23 March 2012	ALLARB LTD	5459045	Revenue	1KS62	Cati Gardening K	975.00
Environment & Regeneration	Cityworks Training	Employees	23 March 2012	ALLARB LTD	5459045	Revenue	1KS72	Apprentice Expansion K	975.00
Environment & Regeneration	Cityworks Training	Employees	26 March 2012	ALLARB LTD	5461175	Revenue	1KS72	Apprentice Expansion K	570.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 March 2012	ALLIANZ INSURANCE	5453987	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	590.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ALLIED HEALTHCARE GROUP	5453812	Revenue	1MG51	Ind Home Per Care Elderly M	43559.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ALLIED HEALTHCARE GROUP	5453812	Revenue	1MG52	Ind Home Dom Supp Elderly M	2233.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ALLIED HEALTHCARE GROUP	5453812	Revenue	1MH51	Ind Home Per Care PD M	4626.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ALLIED HEALTHCARE GROUP	5453812	Revenue	1MH52	Ind Home Dom Supp PD M	813.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ALLIED HEALTHCARE GROUP	5453812	Revenue	1MK51	Ind Home-Per Care LD M	2801.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ALLIED HEALTHCARE GROUP	5453812	Revenue	1MM51	Ind Home-Per Care MH M	468.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ALLIED HEALTHCARE GROUP	5453812	Revenue	1MM52	Ind Home-Dom Supp MH M	77.52
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	ALLIED HEALTHCARE GROUP LTD	5467837	Revenue	1MG53	Supporting People Eld M	3318.92
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	ALZHEIMERS SOCIETY	5457219	Revenue	1MG91	Grants To Vol Orgs Elderly M	11625.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ALZHEIMERS SOCIETY	5442955	Revenue	1MG60	IND Day Care Elderly M	18237.11
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	AMARI PLASTICS PLC	5425921	Revenue	3KIMD	Other Stores Stock Account K	681.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	AMBER HOUSE RESIDENTIAL HOME	5442883	Revenue	1MG20	Ind Res Care Elderly M	-1749.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	AMBER HOUSE RESIDENTIAL HOME	5442883	Revenue	1MG20	Ind Res Care Elderly M	5040.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 March 2012	AMENITY & HORTICULTURAL SERVICES LTD	5426148	Revenue	1KEKC	Env Imp Iem Hard Landscape K	1907.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 March 2012	ANCHOR HOUSING TRUST	5454516	Revenue	1MG55	Extra Care Housing M	14579.84
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 March 2012	ANCHOR HOUSING TRUST	5454518	Revenue	1MG55	Extra Care Housing M	18274.96
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 March 2012	ANCHOR HOUSING TRUST	5454519	Revenue	1MG55	Extra Care Housing M	606.61
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	ANCHOR TRUST	5457237	Revenue	3WH91	Supporting People M	8393.75
Children's Services	Raising Strds	Supplies & Services	15 March 2012	ANDRELL EDUCATION LTD	5449931	Revenue	1E66A	Seconday Improvement Team E	4950.00
Children's Services	Raising Strds	Supplies & Services	27 March 2012	ANDRELL EDUCATION LTD	5463187	Revenue	1E66A	Seconday Improvement Team E	6050.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 March 2012	ANTALIS MCNAUGHTON LTD	5442940	Revenue	1CP17	DIGITAL PRINTING C	892.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 March 2012	ANTALIS MCNAUGHTON LTD	5458509	Revenue	1CP17	DIGITAL PRINTING C	1568.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 March 2012	ANTALIS MCNAUGHTON LTD	5458918	Revenue	1CP17	DIGITAL PRINTING C	1016.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 March 2012	ANTALIS MCNAUGHTON LTD	5460223	Revenue	1CP17	DIGITAL PRINTING C	875.75
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 March 2012	ANTALIS MCNAUGHTON LTD	5461063	Revenue	1CP17	DIGITAL PRINTING C	1888.80
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 March 2012	ANTALIS MCNAUGHTON LTD	5425998	Revenue	1CP17	DIGITAL PRINTING C	1088.49
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 March 2012	ANTALIS MCNAUGHTON LTD	5440457	Revenue	1CP17	DIGITAL PRINTING C	786.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 March 2012	ANTALIS MCNAUGHTON LTD	5440477	Revenue	1CP17	DIGITAL PRINTING C	784.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 March 2012	ANTALIS MCNAUGHTON LTD	5440481	Revenue	1CP17	DIGITAL PRINTING C	545.74
Environment & Regeneration	NS: Admin & Finance	Premises	30 March 2012	ANTIQUE BRONZE LTD	5436699	Revenue	1V079	Heritage Projects K	10000.00
Environment & Regeneration	NS: Strategy	Supplies & Services	29 March 2012	APD COMMUNICATIONS LTD	5468402	Revenue	1KS06	Business Management & StrategK	32189.88
Adult and Culture	Adult Serv Capability's	Supplies & Services	30 March 2012	APOGEE CORPORATION	5461588	Revenue	1MW03	Capabilities M	689.08
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	12 March 2012	ARBORICULTURAL ASSOCIATION	5443656	Revenue	1KEHA	TREE TEAM OVERHEAD K	483.00
Environment & Regeneration	EEC U/Design	Supplies & Services	30 March 2012	ARCHAEOLOGICAL PRACTICE	5470251	Revenue	1V072	Historic & Natural Env K	4585.98
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23 March 2012	ARCHITECTURAL POWDER COATINGS	5451732	Capital	2KL01	Leisure Services K	1945.00
Environment & Regeneration	NS: District Heating	Premises	14 March 2012	ARCO LTD	5435598	Revenue	1KR8L	CW District Heating K	437.48
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	ARK HOUSE TREATMENT CENTRE	5447516	Revenue	1IMP27	DAT Residential Rehab M	1681.64
Adult and Culture	Library Admin	Supplies & Services	23 March 2012	ARMADILLO NEW MEDIA COMMUNICATIONS LTD	5459603	Revenue	1EJ13	Stock Services M	10600.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	02 March 2012	ARNOLD CLARK	5434284	Capital	2KF01	Facility Services K	9240.78
Environment & Regeneration	E&R Parking Services	Transport	23 March 2012	ARRIVA NORTHUMBRIA LTD	5438028	Revenue	1V301	Travel Office Travel Passes K	1970.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 March 2012	ASH & LACY PERFORATORS LTD	5461414	Revenue	3KIMD	Other Stores Stock Account K	10390.00
Environment & Regeneration	Highways	Supplies & Services	02 March 2012	ASH HIRE EQUIPMENT	5393770	Revenue	1KEMC	HIGHWAYS OVERHEADS K	861.60
Environment & Regeneration	Highways	Supplies & Services	19 March 2012	ASH HIRE EQUIPMENT	5452409	Revenue	1KEMC	HIGHWAYS OVERHEADS K	590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ASHFIELD COURT	5464373	Revenue	1MG20	Ind Res Care Elderly M	-3889.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ASHFIELD COURT	5464373	Revenue	1MG20	Ind Res Care Elderly M	12334.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 March 2012	ASHLAND UK LTD	5408733	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	862.06
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 March 2012	ASHLAND UK LTD	5414138	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	470.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	ASHMOLE MINICOACHES	5458890	Revenue	1E212	Transport Special E	2079.80
Children's Services	Education - Taxi Payments	Transfer Payments	08 March 2012	ASHMOLE MINICOACHES	5439364	Revenue	1E212	Transport Special E	1499.40
Chief Executive's	CXO Training	Supplies & Services	23 March 2012	ASHRIDGE	5452666	Revenue	1FP50	TRAINING UNIT F	7050.00
Environment & Regeneration	EEC Housing	Premises	19 March 2012	ASK 4 GLASS & GLAZING LTD	5449280	Revenue	1D568	Work In Default Recoverable K	2100.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 March 2012	ASKEWS LIBRARY SERVICES LTD	5420820	Revenue	1EJ13	Stock Services M	589.03
Children's Services	Educ Fossway S/Start	Supplies & Services	28 March 2012	ASKEWS LIBRARY SERVICES LTD	5463400	Revenue	1EEE1	East CC Central Costs E	3311.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ASPINDEN WOOD CENTRE	5442860	Revenue	1MM20	Ind Res Care MH M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ASPINDEN WOOD CENTRE	5442860	Revenue	1MM20	Ind Res Care MH M	2760.00

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Children's Services	Workforce Development	Supplies & Services	23 March 2012	ASSOCIATE DEVELOPMENT SOLUTIONS	5459501	Revenue	1MD84	TAMHS GRANT E	4980.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	A-STRIP ENVIRONMENTAL	5449312	Revenue	1KBRM	Sub Contractors R & M K	18614.06
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	ASTRO COACHES (F)	5455792	Revenue	1E212	Transport Special E	9277.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	ASTRO COACHES (F)	5438201	Revenue	1E212	Transport Special E	1278.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	ASTRO COACHES (F)	5441276	Revenue	1E212	Transport Special E	6390.00
Adult and Culture	Social Services	Current Liabilities	26 March 2012	AT HOME IN THE COMMUNITY LTD	5460256	Revenue	4WX32	Patients Property Suspense M	1851.80
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	AT HOME IN THE COMMUNITY LTD	5457280	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 March 2012	AT HOME IN THE COMMUNITY LTD	5449512	Revenue	1MK50	Ind Supported Living LD M	-613.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30 March 2012	AT HOME IN THE COMMUNITY LTD	5471152	Revenue	1MK50	Ind Supported Living LD M	-613.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22 March 2012	AT HOME IN THE COMMUNITY LTD	5457166	Revenue	1MK50	Ind Supported Living LD M	-613.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 March 2012	AT HOME IN THE COMMUNITY LTD	5439423	Revenue	1MK50	Ind Supported Living LD M	-613.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 March 2012	AT HOME IN THE COMMUNITY LTD	5432527	Revenue	1MK50	Ind Supported Living LD M	-613.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 March 2012	AT HOME IN THE COMMUNITY LTD	5449512	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 March 2012	AT HOME IN THE COMMUNITY LTD	5449512	Revenue	1MK50	Ind Supported Living LD M	9626.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 March 2012	AT HOME IN THE COMMUNITY LTD	5449512	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 March 2012	AT HOME IN THE COMMUNITY LTD	5449512	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 March 2012	AT HOME IN THE COMMUNITY LTD	5449512	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 March 2012	AT HOME IN THE COMMUNITY LTD	5471152	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 March 2012	AT HOME IN THE COMMUNITY LTD	5471152	Revenue	1MK50	Ind Supported Living LD M	9841.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 March 2012	AT HOME IN THE COMMUNITY LTD	5471152	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 March 2012	AT HOME IN THE COMMUNITY LTD	5471152	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	30 March 2012	AT HOME IN THE COMMUNITY LTD	5471152	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 March 2012	AT HOME IN THE COMMUNITY LTD	5457166	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 March 2012	AT HOME IN THE COMMUNITY LTD	5457166	Revenue	1MK50	Ind Supported Living LD M	9638.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 March 2012	AT HOME IN THE COMMUNITY LTD	5457166	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 March 2012	AT HOME IN THE COMMUNITY LTD	5457166	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22 March 2012	AT HOME IN THE COMMUNITY LTD	5457166	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 March 2012	AT HOME IN THE COMMUNITY LTD	5439423	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 March 2012	AT HOME IN THE COMMUNITY LTD	5439423	Revenue	1MK50	Ind Supported Living LD M	9761.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 March 2012	AT HOME IN THE COMMUNITY LTD	5439423	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 March 2012	AT HOME IN THE COMMUNITY LTD	5439423	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 March 2012	AT HOME IN THE COMMUNITY LTD	5439423	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 March 2012	AT HOME IN THE COMMUNITY LTD	5432527	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 March 2012	AT HOME IN THE COMMUNITY LTD	5432527	Revenue	1MK50	Ind Supported Living LD M	9507.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 March 2012	AT HOME IN THE COMMUNITY LTD	5432527	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 March 2012	AT HOME IN THE COMMUNITY LTD	5432527	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 March 2012	AT HOME IN THE COMMUNITY LTD	5432527	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 March 2012	ATKINS LTD	5434287	Capital	2N401	Capital General K	783.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 March 2012	ATKINS LTD	5434289	Capital	2DP02	Devt Capital CC K	1000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 March 2012	ATKINS LTD	5466984	Capital	2KE01	Environmental Services K	1592.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 March 2012	ATKINS LTD	5466985	Capital	2DP02	Devt Capital CC K	1487.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15 March 2012	ATKINS LTD	5438039	Capital	2KL01	Leisure Services K	837.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	06 March 2012	ATKINS LTD	5436301	Capital	1MR15	Clifton Mount Office M	756.00
HRA	HRA Planning QS	Capital Expenditure	08 March 2012	ATKINS LTD	5410958	Capital	2HE01	Capital Citywide H	5330.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	23 March 2012	ATRIUM SOFTWARE	5459611	Revenue	1KTDA	City Design-Asset Management K	7064.70
Environment & Regeneration	E&R Planning Policy	Third Party Payments	14 March 2012	AUBREY CORNFOOT LTD	5404411	Revenue	3KS04	Newcastle Warm Zone K	609.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15 March 2012	AUBREY CORNFOOT LTD	5450034	Revenue	3KS04	Newcastle Warm Zone K	609.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	AUBREY CORNFOOT LTD	5455736	Revenue	3KS04	Newcastle Warm Zone K	694.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	AUBREY CORNFOOT LTD	5455737	Revenue	3KS04	Newcastle Warm Zone K	709.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	AUBREY CORNFOOT LTD	5455738	Revenue	3KS04	Newcastle Warm Zone K	699.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	AUBREY CORNFOOT LTD	5455742	Revenue	3KS04	Newcastle Warm Zone K	531.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	AUBREY CORNFOOT LTD	5455746	Revenue	3KS04	Newcastle Warm Zone K	766.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 March 2012	AUBREY CORNFOOT LTD	5468026	Revenue	3KS04	Newcastle Warm Zone K	843.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 March 2012	AUBREY CORNFOOT LTD	5468027	Revenue	3KS04	Newcastle Warm Zone K	805.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 March 2012	AUBREY CORNFOOT LTD	5468028	Revenue	3KS04	Newcastle Warm Zone K	806.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 March 2012	AUBREY CORNFOOT LTD	5448000	Revenue	3KS04	Newcastle Warm Zone K	698.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 March 2012	AUBREY CORNFOOT LTD	5448001	Revenue	3KS04	Newcastle Warm Zone K	1651.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 March 2012	AUBREY CORNFOOT LTD	5448003	Revenue	3KS04	Newcastle Warm Zone K	1868.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 March 2012	AUBREY CORNFOOT LTD	5448004	Revenue	3KS04	Newcastle Warm Zone K	744.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 March 2012	AUBREY CORNFOOT LTD	5448005	Revenue	3KS04	Newcastle Warm Zone K	795.67
Chief Executive's	CXO Internal Audit	Supplies & Services	12 March 2012	AUDIT WARE SYSTEMS LTD	5443552	Revenue	1FF02	Internal Audit F	1230.00
Children's Services	Comm & Learner Funding	Premises	26 March 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5460631	Revenue	1EEK1	Fenham Childrens Centre E	37.00
Children's Services	Comm & Learner Funding	Premises	28 March 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5448514	Revenue	1E31G	PF12 BSF Operations E	47765.91
Children's Services	Comm & Learner Funding	Supplies & Services	26 March 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5460631	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	10390.42
Children's Services	Comm & Learner Funding	Supplies & Services	02 March 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5404472	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	4348.40
Children's Services	Comm & Learner Funding	Supplies & Services	28 March 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5448514	Revenue	1E31G	PF12 BSF Operations E	1208539.14
Children's Services	Comm & Learner Funding	Supplies & Services	07 March 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5433145	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	28064.06
Children's Services	Comm & Learner Funding	Supplies & Services	28 March 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5448513	Revenue	1E31H	BSF Phase 2 E	917415.61
Children's Services	Comm & Learner Funding	Supplies & Services	30 March 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5469232	Revenue	1E31H	BSF Phase 2 E	45673.70
Environment & Regeneration	Cityworks Lightfoot	Capital Expenditure	09 March 2012	AURA NEWCASTLE LTD	5441738	Capital	2KL01	Leisure Services K	180116.00
Children's Services	Comm & Learner Funding	Supplies & Services	16 March 2012	AURA NEWCASTLE LTD	5448515	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	6960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	AUTISM INITIATIVES	5453790	Revenue	1MK50	Ind Supported Living LD M	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	AUTISM NORTH - EASTCLIFFE	5442820	Revenue	1MK50	Ind Supported Living LD M	9528.20

Newcastle City Council Invoices over £500 paid in March 2012

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	12 March 2012	AUTISM NORTH SEAHAM VIEW	5442830	Revenue	1MK50	Ind Supported Living LD M	9484.52
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	AUTO ELECTRICAL SOLUTIONS LTD	5470425	Revenue	1KESH	Light Workshop Routine RepairK	583.59
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	AUTO ELECTRICAL SOLUTIONS LTD	5470426	Revenue	1KESH	Light Workshop Routine RepairK	583.59
Environment & Regeneration	E&R Trans P&D	Supplies & Services	23 March 2012	AUTOMATICA LTD	5455117	Revenue	1V060	Transport Policy Planning K	1250.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09 March 2012	AUTOMATICA LTD	5441755	Revenue	1V060	Transport Policy Planning K	2200.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09 March 2012	AUTOMATICA LTD	5441756	Revenue	1V060	Transport Policy Planning K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09 March 2012	AUTOMATICA LTD	5441757	Revenue	1V060	Transport Policy Planning K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09 March 2012	AUTOMATICA LTD	5441758	Revenue	1V060	Transport Policy Planning K	2500.00
Children's Services	Childrens Stationery	Premises	22 March 2012	AUTOMATION & SECURITY	5452668	Revenue	1E31Q	Centralised CS11 Savings E	1630.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	AVENUE COMMUNITY NH LTD	5464401	Revenue	1MM10	Ind Nursing Care MH M	1531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	AVENUE COMMUNITY NH LTD	5464401	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Environment & Regeneration	Fleet Management System	Supplies & Services	27 March 2012	AVOR GARAGES (NORTH EAST) LTD	5448068	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	AVOR GARAGES (NORTH EAST) LTD	5448073	Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	AVOR GARAGES (NORTH EAST) LTD	5448074	Revenue	1KESY	Fleet Services Hire Office K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 March 2012	AVOR GARAGES (NORTH EAST) LTD	5448044	Revenue	1KESY	Fleet Services Hire Office K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 March 2012	AVOR GARAGES (NORTH EAST) LTD	5448054	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	AVOR GARAGES (NORTH EAST) LTD	5441360	Revenue	1KESY	Fleet Services Hire Office K	493.20
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	16 March 2012	AXA CAR INSURANCE	5450797	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1355.97
Adult and Culture	Library Admin	Supplies & Services	23 March 2012	AXIELL LTD	5459049	Revenue	1EJ44	Jesmond Branch Library M	2129.53
Adult and Culture	Adult Serv Finance	Third Party Payments	26 March 2012	AZURE	5460276	Revenue	1MK54	Dom Care Own Tenancy LD M	1587.96
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5463877	Revenue	1MK54	Dom Care Own Tenancy LD M	4509.96
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5463881	Revenue	1MK55	Dom Care Family/Carer LD M	601.50
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5463884	Revenue	1MK54	Dom Care Own Tenancy LD M	749.21
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464325	Revenue	1MK54	Dom Care Own Tenancy LD M	968.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464326	Revenue	1MK55	Dom Care Family/Carer LD M	1130.82
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464449	Revenue	1MK54	Dom Care Own Tenancy LD M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464456	Revenue	1MK55	Dom Care Family/Carer LD M	1351.86
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464459	Revenue	1MK55	Dom Care Family/Carer LD M	1443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464460	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464533	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464536	Revenue	1MK55	Dom Care Family/Carer LD M	673.68
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464539	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464541	Revenue	1MK54	Dom Care Own Tenancy LD M	1070.67
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	AZURE	5464589	Revenue	1MK55	Dom Care Family/Carer LD M	1227.06
Adult and Culture	Adult Serv Finance	Third Party Payments	28 March 2012	AZURE	5466561	Revenue	1MK50	Ind Supported Living LD M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	28 March 2012	AZURE	5466561	Revenue	1MK55	Dom Care Family/Carer LD M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	AZURE	5469729	Revenue	1MK55	Dom Care Family/Carer LD M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	AZURE	5470148	Revenue	1MK54	Dom Care Own Tenancy LD M	5604.69
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	AZURE	5457279	Revenue	3WH91	Supporting People M	8943.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	AZURE	5453789	Revenue	1MK50	Ind Supported Living LD M	-2440.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	AZURE	5453789	Revenue	1MK50	Ind Supported Living LD M	37226.40
Chief Executive's	Utilities	Capital Expenditure	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Capital	2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Premises	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DV06	Great North Road F	15.34
Chief Executive's	Utilities	Premises	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CM00	IT MANAGEMENT & ADMIN C	137.56
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1D520	Trading Standards K	12.72
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DE46	i2- Byker NEC K	67.44
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DE48	i8 - Lynwood NEC K	41.04
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DE49	i4- Quayside NEC K	236.66
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DF32	City Centre Tic M	34.59
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DR03	Grainger Market F	148.78
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EEJ7	Newburn Childrens Centre E	30.36
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EEK3	Ouseburn Childrens Centre E	12.56
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EEM1	North Fenham Children's CentrE	17.75
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EP50	Play Service Riverside E	38.37
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1FA53	Reg Of Births Deaths & Margs F	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KE14	Waste Disp Gen Overhead K	1.09

Newcastle City Council Invoices over £500 paid in March 2012

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	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KE21	Brunswick Recycling Centre K	15.41
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KE23	Sandhills K	92.49
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KE27	Cems And Crem Overhead K	155.10
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KEWH	Jesmond Dene Depot K	78.39
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KF08	GOSFORTH CIVIC K	64.77
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFA5	Monkchester Road Nur K	15.82
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFB4	Walbottle First K	31.71
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFB6	Cheviot First K	16.85
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFB7	Farne First K	18.97
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFB8	Gosforth Grange 1ST K	15.76
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	17.35
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFC1	Beech Hill K	20.02
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFC2	Regent Farm First K	12.91
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFC3	Simonside First K	16.00
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFC4	South Gosforth First K	13.29
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFC6	Archibold First K	12.34
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFC7	Dinnington First K	19.37
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFC8	Gosforth Park First K	12.85
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFE3	Bridgewater Centre K	16.28
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFE5	English Martyrs R.C. K	15.65
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFE7	Moorside Community K	17.59
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFG3	Kingston Park K	19.48
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFG5	Mountfield Jnr/Inf K	11.83
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFG7	Our Lady & St Annes K	16.39
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFH6	Archbishop Runcie K	13.88
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFHH	Harehills K	24.82
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFJ5	Christ Church C Of E K	11.81
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFR6	Benfield Comp K	15.16
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFS1	Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFT1	Hadrian Spec.Caterin K	12.81
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFT4	Thomas Bewick Cateri K	17.85
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KJ31	Security - Manned Guards K	49.09
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KJ71	Security Control Room K	349.35
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	32.44
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KKY2	Allendale Accommodation K	45.84
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL1B	City Pool K	11.48
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL1C	Outer West Pool K	46.66
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL1D	East End Pool K	57.68
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL1G	GOSFORTH POOL K	65.76
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL2B	ELDON LEISURE K	72.90
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL2D	LIGHTFOOT SC K	23.04
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL3A	City Hall K	270.63
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL60	Parks K	118.59
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL6H	Tyne Riverside Country Park K	25.67
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL6M	Ouseburn Park K	150.48
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KR8E	CW Build Surv Team K	45.84
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KR8L	CW District Heating K	81.05
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KSCA	Corporate Charges CXO/Cserv K	119.27
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CA01	Coin Room F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EP40	Play Service East E	84.34
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MD71	Family and Parenting Support E	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MG23	Harehills M	104.15
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MG25	Lewcock House M	123.99
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MG26	Byker Lodge M	26.99
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MK63	Westerhope Centre M	11.47
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MR11	Walker Social Work Office E	101.57
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MW02	Nature's Landscape M	26.96
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MW03	Capabilities M	41.82
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MX01	Welford Centre M	34.68
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MX06	In-House Home Care M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1V070	T&W Conservation Team K	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1V132	Quayside MSCP Running Costs K	19.70

Newcastle City Council Invoices over £500 paid in March 2012

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	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1V204	Car Parking Infrastructure K	684.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1V206	Shop Mobility K	59.26
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1V630	ABR East Team K	76.54
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1VH26	Housing Services M	11.96
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	698.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	32.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DE50	i6- Charlotte Square NEC K	352.20
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E463	Ryehill Community C C P E	23.01
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E465	Willow Avenue Community C C PE	26.12
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EEG8	W River Nuns Moor CC E	87.87
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EEK1	Fenham Childrens Centre E	46.47
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EEK4	Northern Villages C Centre E	50.52
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ54	Walker Branch Library M	38.26
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EM10	Youth Offending Team E	103.99
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EY10	Youth Management E	11.53
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1FN01	Lord Mayors Secretariat F	38.72
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KE15	Waste Disp Byker K	40.40
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KE18	Walbottle Recycling Centre K	23.00
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KEWA	Newington Road East Depot K	23.00
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KEWB	Newington Road West Depot K	149.94
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KJ02	Avison St Dep-Securi K	38.66
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KLOA	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KLOC	Maintenance K	26.65
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL3D	Cityhall Catering K	11.49
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL64	Training Unit - Parks K	35.70
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL6C	Leazes Park K	39.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KTDC	YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MG96	Saville Place M	57.00
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MM23	Scrogg Road M	142.07
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MM24	Byron House M	11.93
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MM25	Summerhill M	131.21
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MM30	Beech Grove Road M	177.67
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CC25	TELEPHONE EXCHANGE C	76.39
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CG00	Payments C	115.67
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1D504	Olympics 2012	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DT14	Walker Riverside Ind Units F	23.11
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DY54	Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DY76	Charlton Bonds F	11.46

Newcastle City Council Invoices over £500 paid in March 2012

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	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E462	Dunstanburgh Rd Comm C C P E	37.44
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E464	Shieldfield Community C C P E	62.38
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EA56	Resources West FE M	194.23
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ62	Cruddas Park Branch Library M	1.45
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ73	Dinnington Branch Library M	18.18
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ87	Library PFI Costs M	52.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KEWJ	Other Grounds Depot K	28.86
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KEWL	Leazes Lane Depot K	64.83
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFBL	BYKER LODGE K	16.27
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	12.44
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KFWC	WELFORD DAY CENTRE K	13.95
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KJ26	Scotswood Wardens K	14.55
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KJ72	HQ Security K	84.80
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KJ94	Security Services Delegated K	464.72
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KKM7	Paddy Freemans Modul K	13.45
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KKU5	CIVIC CENTRE CONTROL K	60.10
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL6F	Benwell Nature Park K	62.58
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KL7B	Newburn Act Centre Outdoor K	17.60
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KTD4	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1KW28	Localised Working North K	55.05
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	42.31
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MK31	Linbridge Drive M	20.81
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MK61	In-House Day Care LD M	13.14
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MK92	Community Links Floating SuppM	25.12
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MM01	Assess & Care Management MH M	11.89
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MR05	Information Technology M	241.55
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MR09	Business Continuity & Risk E	11.50
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MR22	Brian Roycroft Centre M	11.49
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	3EE07	Cheveside Mid Residual Prem E	86.33
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E217	Learning Development Imp TeamE	91.12
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E240	Hearing Impaired Service E	25.63
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E756	Oakfield Solutions(LSC) E	2.16
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E245	Visually Impaired Service E	45.26
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E302	Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1E459	Cruddas PK Early Years CentreE	55.84
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1DQ9N	S&M Springfield F	34.38
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1V209	CITY CENTRE MANAGEMENT K	22.93
Chief Executive's	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1EJ07	City Library Decant M	13.75
Children's Services	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.01
Children's Services	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MC06	Iona Place Childrens Unit E	152.78
Children's Services	Utilities	Supplies & Services	09 March 2012	AZZURRI COMMUNICATIONS LTD	5415496	Revenue	1MC41	Cheviot View E	11.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 March 2012	B2NET	5452435	Revenue	1CX50	TECHNICAL REFRESH C	19846.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 March 2012	B2NET	5459626	Revenue	1CX50	TECHNICAL REFRESH C	1983.00
Children's Services	C/Services Support	Supplies & Services	23 March 2012	BAAF ADOPTION & FOSTERING	5459583	Revenue	1MF11	Adoption Unit E	895.00
Children's Services	C/Services Support	Supplies & Services	26 March 2012	BAAF ADOPTION & FOSTERING	5460557	Revenue	1MF11	Adoption Unit E	2431.00
Children's Services	Social Services - Social Care Payme	Employees	30 March 2012	BAAF REGISTERED CHARITY	5469981	Revenue	1MF11	Adoption Unit E	751.35
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	BAB ACCOMODATION LTD	5444806	Revenue	1MF01	16+ Team (YP) E	24917.71

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	C/Services Support	Supplies & Services	14 March 2012	BACK CARE SOLUTIONS LTD	5442937	Revenue	1MR14	Cruddas Park Social Work OffiE	1261.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BAILIFFGATE	5442781	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BAILIFFGATE	5442781	Revenue	1MK20	Ind Res Care LD M	2138.72
HRA	HRA Mech & Elec	Premises	08 March 2012	BALCAS LTD	5439978	Revenue	1HGA7	DH - Biomass H	1914.00
Adult and Culture	Social Services	Current Liabilities	21 March 2012	BALMORAL COURT	5454672	Revenue	4WX32	Patients Property Suspense M	800.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 March 2012	BALMORAL COURT	5464353	Revenue	4WX13	Ind Sector Client Loan Fund M	838.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BALMORAL COURT	5464353	Revenue	1MG10	Ind Nursing Care Elderly M	-7998.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BALMORAL COURT	5464353	Revenue	1MG20	Ind Res Care Elderly M	-2159.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BALMORAL COURT	5464353	Revenue	1MG10	Ind Nursing Care Elderly M	39732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BALMORAL COURT	5464353	Revenue	1MG20	Ind Res Care Elderly M	11280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BALMORAL COURT	5464353	Revenue	3WH71	Free Nursing Care Self FunderM	3587.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BALMORAL COURT	5464353	Revenue	3WH77	Free Nursing Care Com Care M	7990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BALMORAL COURT	5464353	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BALMORAL COURT	5464353	Revenue	3WH93	Continuing Care M	4581.60
Environment & Regeneration	NS: Voids	Supplies & Services	23 March 2012	BALMORAL JOINERY	5458983	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	448.00
Chief Executive's	EEC Trading	Premises	30 March 2012	BANK OF SCOTLAND ASSET FINANCE	5461679	Revenue	1DT06	Foundry Lane Industrial EstafF	577.77
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	BANKS OF THE WEAR LTD	5457281	Revenue	3WH91	Supporting People M	1738.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BARCHESTER HEALTHCARE	5442827	Revenue	1MK20	Ind Res Care LD M	21166.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BARCHESTER HEALTHCARE	5442827	Revenue	3WH93	Continuing Care M	5974.12
Children's Services	C/Services Support	Third Party Payments	23 March 2012	BARNARDOS	5458483	Revenue	1MD62	Section 17 LAC E	2039.11
Children's Services	C/Services Support	Third Party Payments	23 March 2012	BARNARDOS	5458731	Revenue	1MD62	Section 17 LAC E	1114.50
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	BARNARDOS	5444807	Revenue	1MC22	IND Sector Foster Carer CostsE	12931.08
Children's Services	Educ Perf Mon	Supplies & Services	30 March 2012	BARNARDOS	5453013	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	4650.00
Children's Services	Educ Perf Mon	Supplies & Services	30 March 2012	BARNARDOS	5453014	Revenue	1MD65	Teenage Pregnancies E	27253.75
Children's Services	Educ Perf Mon	Supplies & Services	30 March 2012	BARNARDOS	5453015	Revenue	1E818	NRF - SRE Outreach Team E	13800.00
Children's Services	Educ Perf Mon	Supplies & Services	29 March 2012	BARNARDOS	5453012	Revenue	1MF27	EIG - Family & Parent SupportE	9977.50
Children's Services	Educ Perf Mon	Supplies & Services	13 March 2012	BARNARDOS	5441780	Revenue	1E818	NRF - SRE Outreach Team E	13800.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	20 March 2012	BARNARDO'S NORTH EAST	5453726	Revenue	1VP25	SSCF Safer Stronger Comms F	27500.00
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	BARNARDO'S NORTH EAST	5457220	Revenue	1EY10	Youth Management E	18959.23
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	BARNARDO'S NORTH EAST	5457220	Revenue	1VP36	PPI Corp Funds F	8913.45
Children's Services	West Riverside S/Start	Third Party Payments	12 March 2012	BARNARDO'S NORTH EAST	5443675	Revenue	1EEG1	W River CC Central Costs E	7533.43
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 March 2012	BARRON MCCANN PAYMENTS LTD	5468593	Revenue	1KS05	Business Management&ResourcesK	592.57
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02 March 2012	BBC AUDIO BOOKS LTD	5411819	Revenue	1EJ13	Stock Services M	521.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BEACON FARM CARE CENTRE	5442869	Revenue	1MG20	Ind Res Care Elderly M	-432.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BEACON FARM CARE CENTRE	5442869	Revenue	1MG10	Ind Nursing Care Elderly M	1883.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BEACON FARM CARE CENTRE	5442869	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult and Culture	Adult Serv Admin Support	Supplies & Services	23 March 2012	BEAVER BUSINESS GIFTS	5435022	Revenue	1MP12	MESMAC M	507.13
Children's Services	Educ SENTASS	Supplies & Services	26 March 2012	BECOMING VISIBLE	5461349	Revenue	1E240	Hearing Impaired Service E	1904.21
Children's Services	Educ SENTASS	Supplies & Services	19 March 2012	BECOMING VISIBLE	5452357	Revenue	1E240	Hearing Impaired Service E	2728.22
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	BECON	5457208	Revenue	1FC40	Cee Central Team F	7467.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BEECHWOOD HOUSE CARE HOME	5442786	Revenue	1MG20	Ind Res Care Elderly M	-1364.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BEECHWOOD HOUSE CARE HOME	5442786	Revenue	1MG20	Ind Res Care Elderly M	3117.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	BELL CONTROL SOLUTIONS LTD	5469108	Revenue	1KBAA	Building Contracts K	1218.00
Adult and Culture	Social Services - Social Care Payme	Premises	20 March 2012	BELL DECORATING GROUP	5445323	Revenue	1HBTC	Planned Tech Maintenance H	441.67
HRA	HRA Finance	Premises	12 March 2012	BELL DECORATING GROUP	5442634	Revenue	1HBTC	Planned Tech Maintenance H	772.35
HRA	HRA Finance	Premises	12 March 2012	BELL DECORATING GROUP	5442635	Revenue	1HBTC	Planned Tech Maintenance H	5969.50
HRA	HRA Finance	Premises	12 March 2012	BELL DECORATING GROUP	5442636	Revenue	1HBTC	Planned Tech Maintenance H	911.00
HRA	HRA Finance	Premises	12 March 2012	BELL DECORATING GROUP	5442638	Revenue	1HBTC	Planned Tech Maintenance H	2549.70
HRA	HRA Finance	Premises	12 March 2012	BELL DECORATING GROUP	5442639	Revenue	1HBTC	Planned Tech Maintenance H	2619.11
HRA	HRA Finance	Premises	12 March 2012	BELL DECORATING GROUP	5442640	Revenue	1HBTC	Planned Tech Maintenance H	608.17
HRA	HRA Finance	Premises	12 March 2012	BELL DECORATING GROUP	5442642	Revenue	1HBTC	Planned Tech Maintenance H	1329.21
HRA	HRA Finance	Premises	12 March 2012	BELL DECORATING GROUP	5442643	Revenue	1HBTC	Planned Tech Maintenance H	1287.38
HRA	HRA Finance	Premises	15 March 2012	BELL DECORATING GROUP	5448505	Revenue	1HBTC	Planned Tech Maintenance H	10165.56
HRA	HRA Finance	Premises	15 March 2012	BELL DECORATING GROUP	5448506	Revenue	1HBTC	Planned Tech Maintenance H	7481.83
HRA	HRA Finance	Premises	15 March 2012	BELL DECORATING GROUP	5448508	Revenue	1HBTC	Planned Tech Maintenance H	668.60
HRA	HRA Finance	Premises	28 March 2012	BELL DECORATING GROUP	5456115	Revenue	1HBTC	Planned Tech Maintenance H	8253.87
HRA	HRA Finance	Premises	28 March 2012	BELL DECORATING GROUP	5456116	Revenue	1HBTC	Planned Tech Maintenance H	3361.78
HRA	HRA Finance	Premises	28 March 2012	BELL DECORATING GROUP	5456117	Revenue	1HBTC	Planned Tech Maintenance H	8877.77
HRA	HRA Finance	Premises	28 March 2012	BELL DECORATING GROUP	5456118	Revenue	1HBTC	Planned Tech Maintenance H	3571.67
HRA	HRA Finance	Premises	28 March 2012	BELL DECORATING GROUP	5456119	Revenue	1HBTC	Planned Tech Maintenance H	14827.22
HRA	HRA Finance	Premises	28 March 2012	BELL DECORATING GROUP	5456120	Revenue	1HBTC	Planned Tech Maintenance H	19587.38
HRA	HRA Finance	Premises	08 March 2012	BELL DECORATING GROUP	5434873	Revenue	1HBTC	Planned Tech Maintenance H	718.84
HRA	HRA Finance	Premises	08 March 2012	BELL DECORATING GROUP	5434874	Revenue	1HBTC	Planned Tech Maintenance H	480.97
HRA	HRA Finance	Premises	08 March 2012	BELL DECORATING GROUP	5434875	Revenue	1HBTC	Planned Tech Maintenance H	1295.62
HRA	HRA Finance	Premises	08 March 2012	BELL DECORATING GROUP	5434877	Revenue	1HBTC	Planned Tech Maintenance H	7475.42
HRA	HRA Finance	Premises	08 March 2012	BELL DECORATING GROUP	5434881	Revenue	1HBTC	Planned Tech Maintenance H	7780.62
HRA	HRA Finance	Premises	07 March 2012	BELL DECORATING GROUP	5434882	Revenue	1HBTC	Planned Tech Maintenance H	1442.55
HRA	HRA Finance	Premises	07 March 2012	BELL DECORATING GROUP	5434883	Revenue	1HBTC	Planned Tech Maintenance H	15992.76
HRA	HRA Finance	Premises	07 March 2012	BELL DECORATING GROUP	5434884	Revenue	1HBTC	Planned Tech Maintenance H	705.14
HRA	HRA Finance	Premises	07 March 2012	BELL DECORATING GROUP	5434899	Revenue	1HBTC	Planned Tech Maintenance H	35522.63
HRA	HRA Finance	Premises	07 March 2012	BELL DECORATING GROUP	5434900	Revenue	1HBTC	Planned Tech Maintenance H	74000.60
HRA	HRA Finance	Premises	07 March 2012	BELL DECORATING GROUP	5434901	Revenue	1HBTC	Planned Tech Maintenance H	18321.05
HRA	HRA Finance	Premises	05 March 2012	BELL DECORATING GROUP	5434888	Revenue	1HBTC	Planned Tech Maintenance H	1578.19

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Fleet Management System	Supplies & Services	16 March 2012	BELL TRUCK SALES LTD	5441287	Revenue	1KESH	Light Workshop Routine RepairK	579.80
Environment & Regeneration	Fleet Management System	Supplies & Services	08 March 2012	BELL TRUCK SALES LTD	5433041	Revenue	1KESH	Light Workshop Routine RepairK	468.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BELLE VUE HOUSE	5464361	Revenue	1MG10	Ind Nursing Care Elderly M	-6662.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BELLE VUE HOUSE	5464361	Revenue	1MG20	Ind Res Care Elderly M	-384.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BELLE VUE HOUSE	5464361	Revenue	1MG10	Ind Nursing Care Elderly M	25944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BELLE VUE HOUSE	5464361	Revenue	1MG20	Ind Res Care Elderly M	7399.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BELLE VUE HOUSE	5464361	Revenue	3WH71	Free Nursing Care Self FunderM	3369.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BELLE VUE HOUSE	5464361	Revenue	3WH77	Free Nursing Care Com Care M	7012.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BELLE VUE HOUSE	5464361	Revenue	3WH78	Fre Nursing Care Out Of Area M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BELLE VUE HOUSE	5464361	Revenue	3WH93	Continuing Care M	2274.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BELLE VUE HOUSE	5464433	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BELLE VUE HOUSE	5464433	Revenue	3WH78	Fre Nursing Care Out Of Area M	334.41
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	20 March 2012	BEN HOARE BELL SOLICITORS	5453755	Capital	2DP02	Devt Capital CC K	45000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 March 2012	BENFIELD MOTORS GROUP	5433082	Revenue	1KESG	Light Workshop Code 5 RepairsK	646.65
Children's Services	C/Services Support	Supplies & Services	05 March 2012	BERRICK COMPUTING LTD	5435454	Revenue	1MB15	Newcastle Safeguarding Board E	999.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 March 2012	BERTRAM LIBRARY SERVICES	5431067	Revenue	1EJ13	Stock Services M	466.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 March 2012	BERTRAM LIBRARY SERVICES	5439876	Revenue	1EJ13	Stock Services M	537.83
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02 March 2012	BERTRAM LIBRARY SERVICES	5405485	Revenue	1EJ13	Stock Services M	762.97
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02 March 2012	BERTRAM LIBRARY SERVICES	5405510	Revenue	1EJ13	Stock Services M	462.37
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30 March 2012	BERTRAM LIBRARY SERVICES	5448136	Revenue	1EJ13	Stock Services M	459.09
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	BETTER DAYS	5457202	Revenue	1MK94	Skills For People M	5149.67
Environment & Regeneration	Allendale Rd	Supplies & Services	21 March 2012	BETTERLIFE HEALTHCARE LTD	5443592	Revenue	1KBAA	Building Contracts K	1079.88
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 March 2012	BEWICK COURT RESIDENTS ASSOC	5443018	Revenue	1KN23	Westgate Ward F	3000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BEWICK LODGE	5464350	Revenue	1MG10	Ind Nursing Care Elderly M	-5953.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BEWICK LODGE	5464350	Revenue	1MG20	Ind Res Care Elderly M	-904.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BEWICK LODGE	5464350	Revenue	1MG10	Ind Nursing Care Elderly M	28924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BEWICK LODGE	5464350	Revenue	1MG20	Ind Res Care Elderly M	3300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BEWICK LODGE	5464350	Revenue	3WH77	Free Nursing Care Com Care M	7555.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BEWICK LODGE	5464430	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BEWICK LODGE	5464430	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455733	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	175.08
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455733	Revenue	1FT04	Communications And Marketing F	7.93
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455733	Revenue	1FT70	YHN Recoverable Comm&MarketinF	173.56
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455733	Revenue	1VH70	Private Rented Project K	54.91
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455733	Revenue	1CC50	CSC MANAGEMENT C	17.96
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455733	Revenue	1MR01	Customer Services & MarketingM	554.12
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455733	Revenue	1E328	Central Initiatives E	157.77
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455733	Revenue	1D500	Food Safety & Training K	271.08
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455752	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	84.76
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455752	Revenue	1FT70	YHN Recoverable Comm&MarketinF	65.30
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455752	Revenue	1VH70	Private Rented Project K	82.31
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455752	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	87.87
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455752	Revenue	1MR01	Customer Services & MarketingM	137.36
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455752	Revenue	1E328	Central Initiatives E	95.97
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455752	Revenue	1KS10	Customer Development Manager K	26.77
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455753	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	192.61
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455753	Revenue	1FT70	YHN Recoverable Comm&MarketinF	158.97
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455753	Revenue	1VH70	Private Rented Project K	7.52
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455753	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	212.07
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455753	Revenue	1CC50	CSC MANAGEMENT C	2.69
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455753	Revenue	1MR01	Customer Services & MarketingM	504.16
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	BIG WORD INTERPRETING SERVICES	5455753	Revenue	1E328	Central Initiatives E	180.62
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	21 March 2012	BIKERIGHT LIMITED	5435446	Revenue	1KE88	Transport Road Safety K	5280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BIRCHDALE CARE HOME	5442775	Revenue	1MG20	Ind Res Care Elderly M	-960.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BIRCHDALE CARE HOME	5442775	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult and Culture	Adult - Learning & Development	Employees	15 March 2012	BIRMINGHAM CITY UNIVERSITY	5449241	Revenue	1MR34	Development - Adult services M	1800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BISHOPSGATE LODGE CARE HOME	5442861	Revenue	1MG10	Ind Nursing Care Elderly M	-592.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BISHOPSGATE LODGE CARE HOME	5442861	Revenue	1MG10	Ind Nursing Care Elderly M	1721.56
Environment & Regeneration	NS: Street Lighting PFI	Premises	19 March 2012	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5452183	Revenue	1KE92	Christmas Lights K	6877.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	19 March 2012	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5452184	Revenue	1KE92	Christmas Lights K	41226.71
Environment & Regeneration	NS: Street Lighting PFI	Premises	19 March 2012	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5452186	Revenue	1KE92	Christmas Lights K	6963.25
Environment & Regeneration	NS: Street Lighting PFI	Premises	19 March 2012	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5452187	Revenue	1KE92	Christmas Lights K	44397.98
Environment & Regeneration	Cityworks Parks & C/side	Premises	12 March 2012	BLAKELAW FC	5442919	Revenue	1KL6J	Blakelaw Park K	825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	12 March 2012	BLAKELAW FC	5442920	Revenue	1KL6J	Blakelaw Park K	700.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	05 March 2012	BLAKELAW PENSIONERS ASSOCIATION	5434892	Revenue	1KN30	Blakelaw Ward F	600.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 March 2012	BLAKELAW PENSIONERS ASSOCIATION	5407849	Revenue	1KN30	Blakelaw Ward F	600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30 March 2012	BLUE MACHINERY (SCOTLAND) LTD	5461533	Revenue	1KE23	Sandhills K	7000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30 March 2012	BLUE MACHINERY (SCOTLAND) LTD	5461559	Revenue	1KE23	Sandhills K	3200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	01 March 2012	BLUE MACHINERY (SCOTLAND) LTD	5407558	Revenue	1KE23	Sandhills K	3200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	01 March 2012	BLUE MACHINERY (SCOTLAND) LTD	5407573	Revenue	1KE23	Sandhills K	7000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	05 March 2012	BLUE MACHINERY (SCOTLAND) LTD	5435500	Revenue	1KE23	Sandhills K	3200.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	BLUE SKY TRUST	5457180	Revenue	1MP01	Ass & Care Man HIV/AIDS M	4550.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 March 2012	BLUECHIP TECHNOLOGIES LIMITED	5461263	Revenue	1EEK6	Denton Childrens Centre E	468.00

Newcastle City Council Invoices over £500 paid in March 2012

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-Care Support	Supplies & Services	22 March 2012	BODY POSITIVE NORTH EAST LTD	5457178	Revenue	1MP01	Ass & Care Man HIV/AIDS M	6663.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 March 2012	BOLLIN LEGAL ASSOCIATES LTD	5457962	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	9000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BOWLAND LODGE	5464375	Revenue	1MG20	Ind Res Care Elderly M	-9170.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BOWLAND LODGE	5464375	Revenue	1MH20	Ind Res Care PD M	-309.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BOWLAND LODGE	5464375	Revenue	1MM20	Ind Res Care MH M	-2057.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BOWLAND LODGE	5464375	Revenue	1MG20	Ind Res Care Elderly M	34560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BOWLAND LODGE	5464375	Revenue	1MH20	Ind Res Care PD M	4896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BOWLAND LODGE	5464375	Revenue	1MM20	Ind Res Care MH M	7924.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BRACKENBRAE	5442801	Revenue	1MK20	Ind Res Care LD M	-321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BRACKENBRAE	5442801	Revenue	1MK20	Ind Res Care LD M	1560.28
HRA	HRA C.C.A.S.	Supplies & Services	02 March 2012	BRADY FLOORING CONTRACTORS	5433025	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1840.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 March 2012	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5436195	Capital	2DP02	Devt Capital CC K	8271.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BRAMPTON COURT	5442753	Revenue	1MG10	Ind Nursing Care Elderly M	-5099.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BRAMPTON COURT	5442753	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BRAMPTON COURT	5442753	Revenue	1MH10	Ind Nursing Care PD M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BRAMPTON COURT	5442753	Revenue	1MM20	Ind Res Care MH M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BRAMPTON COURT	5442753	Revenue	1MG10	Ind Nursing Care Elderly M	22319.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BRAMPTON COURT	5442753	Revenue	1MG20	Ind Res Care Elderly M	3496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BRAMPTON COURT	5442753	Revenue	1MH10	Ind Nursing Care PD M	3632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BRAMPTON COURT	5442753	Revenue	1MM20	Ind Res Care MH M	1816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BRAMPTON COURT	5442753	Revenue	3WH77	Free Nursing Care Com Care M	6929.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BRAMPTON COURT	5442753	Revenue	3WH93	Continuing Care M	2764.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BRAMPTON COURT	5442893	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	21 March 2012	BRENNTAG UK LTD	5452881	Revenue	1KL1C	Outer West Pool K	486.60
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	30 March 2012	BRENNTAG UK LTD	5470211	Revenue	1KL1C	Outer West Pool K	491.60
Environment & Regeneration	Cityworks Elswick	Supplies & Services	26 March 2012	BRENNTAG UK LTD	5461111	Revenue	1KL1E	Elswick Pool K	486.60
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	28 March 2012	BRENNTAG UK LTD	5466813	Revenue	1KL1G	GOSFORTH POOL K	491.60
Adult and Culture	Social Services	Current Liabilities	13 March 2012	BRIARDENE KENNELS	5444972	Revenue	4WX32	Patients Property Suspense M	682.50
Adult and Culture	Social Services	Current Liabilities	13 March 2012	BRIARDENE KENNELS	5444973	Revenue	4WX32	Patients Property Suspense M	757.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BRIARDENE MH	5464395	Revenue	1MG10	Ind Nursing Care Elderly M	-8132.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BRIARDENE MH	5464395	Revenue	1MG20	Ind Res Care Elderly M	-12736.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRIARDENE MH	5464395	Revenue	1MG10	Ind Nursing Care Elderly M	21528.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRIARDENE MH	5464395	Revenue	1MG20	Ind Res Care Elderly M	43628.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRIARDENE MH	5464395	Revenue	3WH77	Free Nursing Care Com Care M	7438.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRIARDENE MH	5464395	Revenue	3WH78	Fre Nursing Care Out Of Area M	2903.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRIARDENE MH	5464395	Revenue	3WH93	Continuing Care M	11174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRIARDENE MH	5464439	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRIARDENE MH	5464439	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BRIDGE VIEW CARE HOME	5442793	Revenue	1MG10	Ind Nursing Care Elderly M	-511.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BRIDGE VIEW CARE HOME	5442793	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BRIDGE VIEW CARE HOME	5442793	Revenue	1MG10	Ind Nursing Care Elderly M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BRIDGE VIEW CARE HOME	5442793	Revenue	1MG20	Ind Res Care Elderly M	1842.60
HRA	HRA - Utility Payments	Premises	13 March 2012	BRITISH GAS	5445662	Revenue	1H021	As Home Office Contract HRA H	1273.04
HRA	HRA - Utility Payments	Capital Expenditure	01 March 2012	BRITISH GAS TRADING LTD	5419366	Capital	2HEBW	Capital Cont 8-West City H	245.95
HRA	HRA - Utility Payments	Premises	16 March 2012	BRITISH GAS TRADING LTD	5450614	Revenue	1H021	As Home Office Contract HRA H	551.54
HRA	HRA - Utility Payments	Premises	08 March 2012	BRITISH GAS TRADING LTD	5419361	Revenue	1H021	As Home Office Contract HRA H	923.93
HRA	HRA - Utility Payments	Premises	08 March 2012	BRITISH GAS TRADING LTD	5439156	Revenue	1H021	As Home Office Contract HRA H	653.70
HRA	HRA - Utility Payments	Premises	01 March 2012	BRITISH GAS TRADING LTD	5419366	Revenue	1H021	As Home Office Contract HRA H	124.25
HRA	HRA - Utility Payments	Premises	14 March 2012	BRITISH GAS TRADING LTD	5447792	Revenue	1H021	As Home Office Contract HRA H	576.32
HRA	HRA - Utility Payments	Premises	09 March 2012	BRITISH GAS TRADING LTD	5419360	Revenue	1H019	A/S Spec Needs Cases H	722.72
HRA	HRA - Utility Payments	Premises	13 March 2012	BRITISH GAS TRADING LTD	5445439	Revenue	1H021	As Home Office Contract HRA H	923.63
HRA	HRA - Utility Payments	Premises	13 March 2012	BRITISH GAS TRADING LTD	5445442	Revenue	1H019	A/S Spec Needs Cases H	527.19
HRA	HRA - Utility Payments	Premises	13 March 2012	BRITISH GAS TRADING LTD	5445443	Revenue	1H019	A/S Spec Needs Cases H	647.71
HRA	HRA - Utility Payments	Premises	13 March 2012	BRITISH GAS TRADING LTD	5445446	Revenue	1H019	A/S Spec Needs Cases H	618.93
HRA	HRA - Utility Payments	Supplies & Services	01 March 2012	BRITISH GAS TRADING LTD	5419366	Revenue	1HRA3	Misc Feasibility Study/SurveyH	313.19
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 March 2012	BRITISH PSYCHOLOGICAL SOCIETY	5452157	Revenue	1MD68	LEGAL FEES CARE E	600.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 March 2012	BRITISH TELECOMMUNICATIONS PLC	5415705	Revenue	1KELD	Planned Maintenance SunderlandK	4067.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	BRITISH TELECOMMUNICATIONS PLC	5449691	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	1759.92
Chief Executive's	Utilities	Supplies & Services	22 March 2012	BRITISH TELECOMMUNICATIONS PLC	5449691	Revenue	1HNA4	HRA Young Peoples SVS Office H	49.56
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HGA1	D.H - Byker H	179.01
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1225.99
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HP01	Comm. Centres - Citywide H	595.66
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HR01	HRA Comm Areas-Citywide H	2094.15
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	49.56
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HCSA	HRA Sage HQ H	49.56
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HE22	HRA ST ANTH STH NHD H	99.41
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HE42	HRA Gosforth NHD Office H	50.40
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HE62	HRA Fenham NHD Office H	99.12
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	49.56
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG3H	Graham Park Road H	50.15
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HGA3	D.H - Cruddas Park H	100.99
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HGA5	D.H - Queens Court H	106.89
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HGA6	D.H - St Annes H	51.60

Newcastle City Council Invoices over £500 paid in March 2012

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	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	52.06
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HGB3	G.H - Janet Square H	58.16
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HN02	HRA Lansdowne Crescent HostelH	58.76
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HN05	HRA FamilyIntervention ProjecH	50.19
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HRA6	HRA - Surplus Properties H	204.76
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HL01	HRA Concierge-Citywide H	3876.21
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	3635.46
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	112.47
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HE81	HRA Cruddas PK NHD Office H	167.27
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HE32	HRA Shieldfield NHD Office H	49.56
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG6E	Haydon Place H	49.89
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG2F	Lancefield Avenue H	100.05
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG2E	Monkchester Green H	49.97
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG5H	Brotherlee Road H	49.98
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG2H	Wharrier Street H	50.00
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG6J	Viewforth Green H	50.04
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG6D	Fulwell Green H	50.11
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG3G	Coronation Cottages H	50.13
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG93	Hadrian House Hexham Rd H	99.71
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG6G	Silloth Avenue H	50.15
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG91	Bamburgh House Bamburgh Rd H	50.19
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG9E	Etal Lane H	50.30
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG9R	Mortimer Avenue H	50.50
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	488.06
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG8F	Moor House Hamilton Crescent H	50.81
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG9A	Buxton Green H	50.83
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG2C	Welbeck Green H	50.83
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG6B	Cockermouth Gr H	51.10
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG9L	Kelider Close H	51.54
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG2B	Margaret Collins House H	51.63
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG5A	Mansell Place H	52.57
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG3S	Belvedere House Grafton St H	56.30
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	106.91
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG3Y	Minories-Roseberry Cres H	99.12
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HE95	HRA Throckley Rent Office H	49.56
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HE31	HRA Byker NHD Office H	49.56
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HE61	HRA Blakelaw NHD Office H	49.56
Chief Executive's	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	112.47
HRA	Utilities	Supplies & Services	09 March 2012	BRITISH TELECOMMUNICATIONS PLC	5430934	Revenue	1HG2N	Slatyford Lane H	51.65
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 March 2012	BROADREACH HOUSE LTD	5450542	Revenue	1MP27	DAT Residential Rehab M	4078.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BROCKWELL COURT	5442811	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BROCKWELL COURT	5442811	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BROOME END CARE CENTRE	5442844	Revenue	1MG20	Ind Res Care Elderly M	-798.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BROOME END CARE CENTRE	5442844	Revenue	1MG20	Ind Res Care Elderly M	1861.44
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19 March 2012	BROWN & ILLINGWORTH	5452510	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	689.12
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	BROXAP LTD	5452560	Revenue	1KEKL	Env Impsrb K	1046.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 March 2012	BROXAP LTD	5459607	Capital	2KL01	Leisure Services K	1603.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BRUNSWICK HOUSE	5464413	Revenue	1MG10	Ind Nursing Care Elderly M	-6159.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	BRUNSWICK HOUSE	5464413	Revenue	1MG20	Ind Res Care Elderly M	-947.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRUNSWICK HOUSE	5464413	Revenue	1MG10	Ind Nursing Care Elderly M	24362.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRUNSWICK HOUSE	5464413	Revenue	1MG20	Ind Res Care Elderly M	3732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRUNSWICK HOUSE	5464413	Revenue	3WH77	Free Nursing Care Com Care M	3587.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRUNSWICK HOUSE	5464413	Revenue	3WH78	Fre Nursing Care Out Of Area M	-1226.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRUNSWICK HOUSE	5464413	Revenue	3WH93	Continuing Care M	-4857.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	BRUNSWICK HOUSE	5464440	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Environment & Regeneration	CW Security Services	Supplies & Services	16 March 2012	BT	5420800	Revenue	1KJ71	Security Control Room K	5275.78
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	16 March 2012	BUILDING ADDITIONS LTD	5399214	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	2170.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	26 March 2012	BUILDING FUTURES EAST	5461587	Revenue	1KEHA	TREE TEAM OVERHEAD K	600.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	22 March 2012	BUILDING FUTURES EAST	5457866	Revenue	1KEHA	TREE TEAM OVERHEAD K	600.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	29 March 2012	BUILDING FUTURES EAST	5469240	Revenue	1VA41	Emp. 18 Science City Comm EngF	10764.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	08 March 2012	BULL INFORMATION SYSTEMS	5399746	Capital	2CITC	IT Services C	5219.53
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	07 March 2012	BULL INFORMATION SYSTEMS	5352269	Capital	2CITC	IT Services C	62206.20
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	07 March 2012	BULL INFORMATION SYSTEMS	5437900	Capital	2CITC	IT Services C	62206.20
Environment & Regeneration	Cityworks Community Serv	Premises	29 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5457340	Revenue	1KL40	Heaton Complex K	448.28
Environment & Regeneration	Cityworks Denton Pool	Premises	21 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5456603	Revenue	1KL1C	Outer West Pool K	438.66
Environment & Regeneration	Cityworks Denton Pool	Premises	20 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5397211	Revenue	1KL1C	Outer West Pool K	438.66
Environment & Regeneration	Cityworks Lightfoot	Premises	09 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5437990	Revenue	1KL2D	LIGHTFOOT SC K	444.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	02 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5417723	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1282.50
Environment & Regeneration	CW Services to Schools	Premises	22 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5457109	Revenue	1KKK1	Cleaning Direct O/H K	1319.80
Environment & Regeneration	CW Services to Schools	Premises	29 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5420846	Revenue	1KHE3	Central Library K	722.97
Environment & Regeneration	CW Services to Schools	Premises	07 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5437899	Revenue	1KH72	Walker Centre K	563.28
Environment & Regeneration	CW Services to Schools	Premises	01 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5426288	Revenue	1KKK1	Cleaning Direct O/H K	1364.12
Environment & Regeneration	CW Services to Schools	Premises	19 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5437324	Revenue	1KH70	Benwell CSC Lift Programme K	414.15

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	CW Services to Schools	Premises	09 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5437979	Revenue	1KKK1	Cleaning Direct O/H K	2143.90
Environment & Regeneration	E&R Business Dev Centres	Premises	01 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5365179	Revenue	1DE48	i8 - Lynwood NEC K	457.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	01 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5426285	Revenue	1V204	Car Parking Infrastructure K	487.50
Adult and Culture	Adult Serv Admin Support	Premises	19 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5437978	Revenue	1MR07	Shieldfield Centre M	619.40
Adult and Culture	Learning City	Premises	22 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5457107	Revenue	1EA06	Curriculum West FE M	832.35
Adult and Culture	Library Admin	Premises	28 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5457341	Revenue	1EJ20	City Library Premises M	640.40
Adult and Culture	Library Admin	Premises	07 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5437908	Revenue	1EJ20	City Library Premises M	589.78
HRA	HRA Furniture	Transfer Payments	23 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5458910	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	720.69
HRA	HRA Furniture	Transfer Payments	01 March 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5426286	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	529.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BURLAM ROAD	5442772	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BURLAM ROAD	5442772	Revenue	1MH10	Ind Nursing Care PD M	2062.32
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	BURN & HEWITT	5452639	Revenue	1KEKC	Env Imp lem Hard Landscape K	466.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	BURN TREE GROUP LTD	5441397	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	BURN TREE GROUP LTD	5441398	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	BURN TREE GROUP LTD	5441399	Revenue	1KESY	Fleet Services Hire Office K	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	BURN TREE GROUP LTD	5450765	Revenue	1KESY	Fleet Services Hire Office K	546.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19 March 2012	BUSINESS SYSTEMS LTD	5451827	Revenue	1CH10	INCOME & LEDGER CONTROLS C	4392.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	29 March 2012	BUSINESS TO BUSINESS EXHIBITIONS LTD	5441779	Revenue	1DD9F	Ncle Entepres Packg Deliv ActvK	666.67
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	BYKER BRIDGE HOUSING ASSOCIATION	5457186	Revenue	1VH26	Housing Services M	9083.18
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	BYKER BRIDGE HOUSING ASSOCIATION	5457186	Revenue	1MM54	MH Low Level Crisis S28A M	2291.58
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	BYKER BRIDGE HOUSING ASSOCIATION	5457186	Revenue	1MM90	Misg M	10569.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BYKER HALL	5442769	Revenue	1MG10	Ind Nursing Care Elderly M	-5488.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BYKER HALL	5442769	Revenue	1MG20	Ind Res Care Elderly M	-4659.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BYKER HALL	5442769	Revenue	1MH10	Ind Nursing Care PD M	-794.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	BYKER HALL	5442769	Revenue	1MH20	Ind Res Care PD M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BYKER HALL	5442769	Revenue	1MG10	Ind Nursing Care Elderly M	19541.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BYKER HALL	5442769	Revenue	1MG20	Ind Res Care Elderly M	17020.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BYKER HALL	5442769	Revenue	1MH10	Ind Nursing Care PD M	3456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BYKER HALL	5442769	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BYKER HALL	5442769	Revenue	3WH77	Free Nursing Care Com Care M	4891.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	BYKER HALL	5442769	Revenue	3WH93	Continuing Care M	14337.55
HRA	HRA Furniture	Premises	02 March 2012	C B RICHARD ELLIS LTD	5434301	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	5284.80
Adult and Culture	Social Services	Current Liabilities	29 March 2012	C.I.C.	5468253	Revenue	4WX32	Patients Property Suspense M	762.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	Redacted Personal Data	5442881	Revenue	1MK34	Shared Lives - Adult LD M	1252.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 March 2012	CALE BRIPARC LTD	5461506	Revenue	1V204	Car Parking Infrastructure K	687.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 March 2012	CALE BRIPARC LTD	5461507	Revenue	1V204	Car Parking Infrastructure K	672.90
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14 March 2012	CALNAN SCOTT DESIGN LTD	5448545	Revenue	1KTD2	City Design Overheads K	4400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CAMBORNE LODGE	5442819	Revenue	1MK20	Ind Res Care LD M	2639.64
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	CAMPBELLS MINI BUS HIRE	5458831	Revenue	1E212	Transport Special E	1927.60
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	CAMPBELLS MINI BUS HIRE	5458832	Revenue	1E212	Transport Special E	1800.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	CAMPBELLS MINI BUS HIRE	5458833	Revenue	1E212	Transport Special E	1280.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	CAMPBELLS MINI BUS HIRE	5458834	Revenue	1E212	Transport Special E	1752.60
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	CAMPBELLS MINI BUS HIRE	5458835	Revenue	1E212	Transport Special E	2380.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	CAMPBELLS MINI BUS HIRE	5458836	Revenue	1E212	Transport Special E	1460.00
Children's Services	Education - Taxi Payments	Transfer Payments	08 March 2012	CAMPBELLS MINI BUS HIRE	5439377	Revenue	1E212	Transport Special E	595.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	CAMPBELLS MINI BUS HIRE	5438186	Revenue	1E212	Transport Special E	595.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 March 2012	CAMP HILL VILLAGE TRUST	5439568	Revenue	1MK60	Ind Day Care LD M	3423.28
Adult and Culture	Learning City	Supplies & Services	15 March 2012	CANON UK LTD	5449617	Revenue	1EA15	Newcastle City Learning M	701.69
Adult and Culture	Social Services	Employees	12 March 2012	CAPABILITIES/ECBO TEAM	5442504	Revenue	1MW05	Workfirst M	60.00
Adult and Culture	Social Services	Premises	12 March 2012	CAPABILITIES/ECBO TEAM	5442504	Revenue	1MW03	Capabilities M	5.00
Adult and Culture	Social Services	Supplies & Services	12 March 2012	CAPABILITIES/ECBO TEAM	5442504	Revenue	1MW03	Capabilities M	1373.89
Adult and Culture	Social Services	Supplies & Services	27 March 2012	CAPABILITIES/ECBO TEAM	5463037	Revenue	1MW03	Capabilities M	1451.00
Adult and Culture	Social Services	Transport	12 March 2012	CAPABILITIES/ECBO TEAM	5442504	Revenue	1MW05	Workfirst M	76.40
Adult and Culture	Social Services	Transport	27 March 2012	CAPABILITIES/ECBO TEAM	5463037	Revenue	1MW03	Capabilities M	44.95
Adult and Culture	Social Services	Transport	27 March 2012	CAPABILITIES/ECBO TEAM	5463037	Revenue	1MW05	Workfirst M	4.75
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 March 2012	CAPITA BUSINESS SERVICES LTD	5435473	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	136779.32
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	28 March 2012	CAPITA CHILDRENS SERVICES	5456619	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	2990.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 March 2012	CAPITA SYMONDS LTD	5452777	Capital	2HE9F	Capital Cont-Denton H	1788.06
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 March 2012	CAPITA SYMONDS LTD	5452777	Capital	2HE2U	Capital Cont 2-Walker H	1788.15
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 March 2012	CAPITA SYMONDS LTD	5457474	Capital	2FT14	Property Services F	496.28
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07 March 2012	CAPITA SYMONDS LTD	5437903	Capital	2FT14	Property Services F	5509.64
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23 March 2012	CAPITA SYMONDS LTD	5452777	Revenue	1E31H	BSF Phase 2 E	1097.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	15 March 2012	CAPITA SYMONDS LTD	5449981	Revenue	1KE03	Unclassified Road MaintenanceK	2900.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06 March 2012	CAPITA SYMONDS LTD	5436212	Revenue	1DT14	Walker Riverside Ind Units F	6709.77
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06 March 2012	CAPITA SYMONDS LTD	5436213	Revenue	1KE03	Unclassified Road MaintenanceK	13689.53
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06 March 2012	CAPITA SYMONDS LTD	5436214	Revenue	1KE03	Unclassified Road MaintenanceK	13995.75
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06 March 2012	CAPITA SYMONDS LTD	5436704	Revenue	1KTC1	Liasion K	33458.12
Chief Executive's	CXO - Treasury Mgmt Pymts -	Capital Financing	05 March 2012	CAPITAL BANK PLC	5435259	Revenue	1HDA1	HRA Bus Dev Gen H	34.67
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	05 March 2012	CAPITAL BANK PLC	5435259	Revenue	1CX50	TECHNICAL REFRESH C	54.40
Chief Executive's	CXO - Treasury Mgmt Pymts -	Transfer Payments	05 March 2012	CAPITAL BANK PLC	5435259	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	664.01
Children's Services	Educ Connexions	Premises	30 March 2012	CAPITAL SHOPPING CENTRES	5470201	Revenue	1E836	Connexions E	5797.51
Children's Services	Educ Connexions	Supplies & Services	30 March 2012	CAPITAL SHOPPING CENTRES	5470202	Revenue	1E836	Connexions E	1050.00
Children's Services	EDUCATION	Third Party Payments	16 March 2012	CARE AFLOAT	5449128	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	20371.34

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Children's Services	EDUCATION	Third Party Payments	16 March 2012	CARE AFLOAT	5449745	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	10514.24
Adult and Culture	Adult - Learning & Development	Employees	12 March 2012	CARE AND HEALTH LAW	5443657	Revenue	1MR34	Development - Adult services M	614.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	CARE PONTELAND	5442755	Revenue	1MK20	Ind Res Care LD M	147.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CARE PONTELAND	5442755	Revenue	1MK20	Ind Res Care LD M	1537.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	CARE SOLUTIONS LTD	5453775	Revenue	1MK50	Ind Supported Living LD M	-6922.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	CARE SOLUTIONS LTD	5463089	Revenue	1MK54	Dom Care Own Tenancy LD M	13166.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	CARE SOLUTIONS LTD	5463089	Revenue	1MK55	Dom Care Family/Carer LD M	19491.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CARE SOLUTIONS LTD	5453775	Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CARE SOLUTIONS LTD	5453775	Revenue	1MK50	Ind Supported Living LD M	146768.24
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	CARE UK HOMECARE	5443294	Revenue	1MG53	Supporting People Eld M	1967.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 March 2012	CARE UK HOMECARE	5460251	Revenue	1MG51	Ind Home Per Care Elderly M	44932.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 March 2012	CARE UK HOMECARE	5460251	Revenue	1MG52	Ind Home Dom Supp Elderly M	1986.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 March 2012	CARE UK HOMECARE	5460251	Revenue	1MH51	Ind Home Per Care PD M	6103.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 March 2012	CARE UK HOMECARE	5460251	Revenue	1MH52	Ind Home Dom Supp PD M	503.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 March 2012	CARE UK HOMECARE	5460251	Revenue	1MK51	Ind Home-Per Care LD M	445.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 March 2012	CARE UK HOMECARE	5460251	Revenue	1MK52	Ind Home-Dom Supp LD M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 March 2012	CARE UK HOMECARE	5460251	Revenue	1MM51	Ind Home-Per Care MH M	884.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 March 2012	CARE UK HOMECARE	5460251	Revenue	1MM52	Ind Home-Dom Supp MH M	184.11
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	CARE UK LEARNING DISABILITIES SERVICES	5443034	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	CARE UK LEARNING DISABILITIES SERVICES	5443054	Revenue	1MH50	Ind Home Spot Pur PD M	1122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	CARE UK LEARNING DISABILITIES SERVICES	5443426	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	CARE UK LEARNING DISABILITIES SERVICES	5443301	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	CARE UK LEARNING DISABILITIES SERVICES	5443303	Revenue	1MH50	Ind Home Spot Pur PD M	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	CARE UK LEARNING DISABILITIES SERVICES	5443304	Revenue	1MK54	Dom Care Own Tenancy LD M	744.00
Children's Services	C/Services Support	Third Party Payments	27 March 2012	CARE UK LEARNING DISABILITIES SERVICES	5452854	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	C/Services Support	Third Party Payments	19 March 2012	CARE UK LEARNING DISABILITIES SERVICES	5447407	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	C/Services Support	Third Party Payments	19 March 2012	CARE UK LEARNING DISABILITIES SERVICES	5447408	Revenue	1MD66	CWD Care Packages E	1032.80
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	CARE UK LTD	5457256	Revenue	3WH91	Supporting People M	15678.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15 March 2012	CARELINE HOMECARE LTD	5449965	Revenue	1MK54	Dom Care Own Tenancy LD M	2398.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CARELINE HOMECARE LTD	5453806	Revenue	1MG51	Ind Home Per Care Elderly M	155767.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CARELINE HOMECARE LTD	5453806	Revenue	1MH51	Ind Home Per Care PD M	23325.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CARELINE HOMECARE LTD	5453806	Revenue	1MK51	Ind Home-Per Care LD M	4852.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CARELINE HOMECARE LTD	5453806	Revenue	1MM51	Ind Home-Per Care MH M	2332.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	CARELINE LIFESTYLES LTD	5442807	Revenue	1MK10	Ind Nursing Care LD M	-255.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	CARELINE LIFESTYLES LTD	5442807	Revenue	1MK50	Ind Supported Living LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CARELINE LIFESTYLES LTD	5442807	Revenue	1MK10	Ind Nursing Care LD M	4400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CARELINE LIFESTYLES LTD	5442807	Revenue	1MK50	Ind Supported Living LD M	2100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CARELINE LIFESTYLES LTD	5442807	Revenue	1MM10	Ind Nursing Care MH M	5580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CARELINE LIFESTYLES LTD	5442807	Revenue	3WH93	Continuing Care M	12572.00
Children's Services	C/Services Support	Transport	19 March 2012	CAR-ES (UK) LTD	5451815	Revenue	1MC20	In-House Foster Carer Costs E	499.08
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	13 March 2012	CAR-ES (UK) LTD	5444808	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Children's Services	EDUCATION	Transport	12 March 2012	CAR-ES (UK) LTD	5442475	Revenue	1MC30	Secure Accom Welfare E	767.50
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5468325	Revenue	1MK55	Dom Care Family/Carer LD M	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5468362	Revenue	1MG50	Ind Home Spot Pur Elderly M	572.46
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5468362	Revenue	1MH50	Ind Home Spot Pur PD M	543.36
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5468362	Revenue	1MK50	Ind Supported Living LD M	939.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5453804	Revenue	1MG51	Ind Home Per Care Elderly M	22710.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5453804	Revenue	1MG52	Ind Home Dom Supp Elderly M	1482.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5453804	Revenue	1MH51	Ind Home Per Care PD M	3710.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5453804	Revenue	1MH52	Ind Home Dom Supp PD M	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5453804	Revenue	1MK51	Ind Home-Per Care LD M	5443.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5453804	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5453804	Revenue	1MM51	Ind Home-Per Care MH M	319.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5453804	Revenue	1MM52	Ind Home-Dom Supp MH M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5453804	Revenue	3WH96	Continuing Care-Dom Payments M	3527.72
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06 March 2012	CARILLION ENERGY SERVICES	5436334	Revenue	3KS04	Newcastle Warm Zone K	32150.15
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	CARING HANDS	5457383	Revenue	1MG91	Grants To Vol Orgs Elderly M	4831.07
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	CARING HANDS	5457248	Revenue	3WH91	Supporting People M	640.95
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	CARRS MINIBUS TRAVEL	5458888	Revenue	1E212	Transport Special E	7700.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 March 2012	CARRS MINIBUS TRAVEL	5433102	Revenue	1E212	Transport Special E	6388.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 March 2012	CARTER BROWN ASSOCIATES	5457348	Revenue	1MD68	LEGAL FEES CARE E	1113.61
Chief Executive's	SSD Legal Services 1	Supplies & Services	22 March 2012	CARTER BROWN ASSOCIATES	5457346	Revenue	1MD68	LEGAL FEES CARE E	1124.83
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 March 2012	CARTER BROWN ASSOCIATES	5432609	Revenue	1MD68	LEGAL FEES CARE E	646.03
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	08 March 2012	CASTLE CRAIG HOSPITAL LTD	5439569	Revenue	1MP27	DAT Residential Rehab M	4003.65
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	08 March 2012	CASTLE CRAIG HOSPITAL LTD	5439570	Revenue	1MP27	DAT Residential Rehab M	2950.06
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	08 March 2012	CASTLE CRAIG HOSPITAL LTD	5439571	Revenue	1MP27	DAT Residential Rehab M	1896.46
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	08 March 2012	CASTLE CRAIG HOSPITAL LTD	5439572	Revenue	1MP27	DAT Residential Rehab M	1462.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CASTLEBECK CARE (TEESDALE) LTD	5442824	Revenue	1MK20	Ind Res Care LD M	13221.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	08 March 2012	CASTLEROCK RECRUITMENT GROUP	5439579	Revenue	1MG50	Ind Home Spot Pur Elderly M	1689.68
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	08 March 2012	CASTLEROCK RECRUITMENT GROUP	5439580	Revenue	1MG50	Ind Home Spot Pur Elderly M	496.62
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	08 March 2012	CASTLEROCK RECRUITMENT GROUP	5439581	Revenue	1MG50	Ind Home Spot Pur Elderly M	514.67
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	08 March 2012	CASTLEROCK RECRUITMENT GROUP	5439583	Revenue	1MG50	Ind Home Spot Pur Elderly M	1373.80
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	08 March 2012	CASTLEROCK RECRUITMENT GROUP	5439584	Revenue	1MG50	Ind Home Spot Pur Elderly M	2951.15

Newcastle City Council Invoices over £500 paid in March 2012

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 - Social Care Payme	Third Party Payments	08 March 2012	CASTLEROCK RECRUITMENT GROUP	5439589	Revenue	1MG50	Ind Home Spot Pur Elderly M	590.96
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 March 2012	CASTLEROCK RECRUITMENT GROUP	5439590	Revenue	1MG50	Ind Home Spot Pur Elderly M	489.90
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 March 2012	CASTLEROCK RECRUITMENT GROUP	5439592	Revenue	1MG50	Ind Home Spot Pur Elderly M	929.57
Children's Services	Educ Perf Mon	Supplies & Services	07 March 2012	CATCH22 CHARITY LTD	5328664	Revenue	1E314	Cash Limit Balance E	90000.00
Children's Services	Educ Perf Mon	Supplies & Services	07 March 2012	CATCH22 CHARITY LTD	5437658	Revenue	1E314	Cash Limit Balance E	60000.00
Chief Executive's	EEC Markets	Supplies & Services	19 March 2012	CATERING SOLUTIONS	5452979	Revenue	1DZQ1	Quayside Market F	2555.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	CAVE RESIDENTIAL HOME	5442778	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CAVE RESIDENTIAL HOME	5442778	Revenue	1MK20	Ind Res Care LD M	1701.56
HRA	HRA Finance	Premises	08 March 2012	CBRE LTD	5440469	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	20000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 March 2012	CBS OUTDOOR LTD	5449984	Revenue	1KL3A	City Hall K	1113.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	19 March 2012	CBS OUTDOOR LTD	5452782	Revenue	1VP23	Domestic Violence Grant Aid F	1176.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	19 March 2012	CBS OUTDOOR LTD	5452783	Revenue	1VP23	Domestic Violence Grant Aid F	1088.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 March 2012	CERAMIC TILE DISTRIBUTORS	5452909	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 March 2012	CESTRIA HOUSE	5442736	Revenue	4WX13	Ind Sector Client Loan Fund M	1207.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	CESTRIA HOUSE	5442736	Revenue	1MG20	Ind Res Care Elderly M	-3861.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CESTRIA HOUSE	5442736	Revenue	1MG20	Ind Res Care Elderly M	18544.00
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462427	Revenue	1MC20	In-House Foster Carer Costs E	1610.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444350	Revenue	1MC20	In-House Foster Carer Costs E	1795.55
Children's Services	Social Services - Carepay	Transport	13 March 2012	Redacted Personal Data	5444350	Revenue	1MC20	In-House Foster Carer Costs E	189.56
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462480	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444403	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462446	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444370	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462431	Revenue	1MC20	In-House Foster Carer Costs E	1562.67
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444355	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462459	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444382	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462460	Revenue	1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444383	Revenue	1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462461	Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444384	Revenue	1MC20	In-House Foster Carer Costs E	676.09
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462462	Revenue	1MC20	In-House Foster Carer Costs E	2027.56
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444385	Revenue	1MC20	In-House Foster Carer Costs E	2003.78
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462802	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462802	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444731	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444731	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462433	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444357	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462434	Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444358	Revenue	1MC20	In-House Foster Carer Costs E	1993.50
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462448	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444372	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462436	Revenue	1MC20	In-House Foster Carer Costs E	2625.04
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444360	Revenue	1MC20	In-House Foster Carer Costs E	1517.30
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462436	Revenue	1MC20	In-House Foster Carer Costs E	777.90
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462481	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444404	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462428	Revenue	1MC20	In-House Foster Carer Costs E	604.22
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444351	Revenue	1MC20	In-House Foster Carer Costs E	653.78
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462437	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444361	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462437	Revenue	1MC20	In-House Foster Carer Costs E	42.79
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444386	Revenue	1MC20	In-House Foster Carer Costs E	1200.95
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462464	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444387	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462812	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444740	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Transport	13 March 2012	Redacted Personal Data	5444740	Revenue	1MC20	In-House Foster Carer Costs E	117.91
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462440	Revenue	1MC20	In-House Foster Carer Costs E	1046.24
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444364	Revenue	1MC20	In-House Foster Carer Costs E	501.30
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462438	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444362	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462449	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444373	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462465	Revenue	1MC20	In-House Foster Carer Costs E	2893.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444388	Revenue	1MC20	In-House Foster Carer Costs E	2893.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462439	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444363	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462466	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444389	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462820	Revenue	1MC26	Community Fostering E	595.78
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444748	Revenue	1MC20	In-House Foster Carer Costs E	184.71

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444748	Revenue	1MC26	Community Fostering E	555.39
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462822	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444750	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462483	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444407	Revenue	1MC20	In-House Foster Carer Costs E	654.57
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462429	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444352	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Supplies & Services	27 March 2012	Redacted Personal Data	5462455	Revenue	1MC20	In-House Foster Carer Costs E	50.00
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462455	Revenue	1MC20	In-House Foster Carer Costs E	479.52
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462455	Revenue	1MC20	In-House Foster Carer Costs E	97.00
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462443	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444367	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462468	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462468	Revenue	IMF10	Adoption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444391	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444391	Revenue	IMF10	Adoption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462444	Revenue	1MC20	In-House Foster Carer Costs E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444368	Revenue	1MC20	In-House Foster Carer Costs E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444392	Revenue	1MC20	In-House Foster Carer Costs E	970.81
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462827	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444755	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444408	Revenue	1MC20	In-House Foster Carer Costs E	906.32
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462679	Revenue	1MC20	In-House Foster Carer Costs E	1162.64
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444607	Revenue	1MC20	In-House Foster Carer Costs E	1162.64
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462471	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444394	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462828	Revenue	1MC20	In-House Foster Carer Costs E	1510.34
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444756	Revenue	1MC20	In-House Foster Carer Costs E	1510.34
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462424	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444347	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462472	Revenue	1MC20	In-House Foster Carer Costs E	1975.02
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444395	Revenue	1MC20	In-House Foster Carer Costs E	1975.02
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462485	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444409	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462432	Revenue	1MC20	In-House Foster Carer Costs E	2736.35
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444356	Revenue	1MC20	In-House Foster Carer Costs E	2353.79
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462674	Revenue	1MC20	In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444603	Revenue	1MC20	In-House Foster Carer Costs E	2597.72
Children's Services	Social Services - Carepay	Supplies & Services	27 March 2012	Redacted Personal Data	5462832	Revenue	1MC20	In-House Foster Carer Costs E	14.00
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462832	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444760	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462473	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444396	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462474	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444397	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462475	Revenue	1MC20	In-House Foster Carer Costs E	1895.39
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444398	Revenue	1MC20	In-House Foster Carer Costs E	903.33
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462451	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444375	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Transport	13 March 2012	Redacted Personal Data	5444375	Revenue	1MC20	In-House Foster Carer Costs E	25.99
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462430	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444353	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444353	Revenue	1MC26	Community Fostering E	228.69
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462476	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444399	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444773	Revenue	1MC20	In-House Foster Carer Costs E	1216.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462452	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444376	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462453	Revenue	1MC20	In-House Foster Carer Costs E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5462453	Revenue	IMF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5444377	Revenue	1MC20	In-House Foster Carer Costs E	2104.28
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444377	Revenue	IMF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462456	Revenue	1MC20	In-House Foster Carer Costs E	2708.70
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444380	Revenue	1MC20	In-House Foster Carer Costs E	2305.99
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462456	Revenue	1MC20	In-House Foster Carer Costs E	190.19
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462477	Revenue	1MC20	In-House Foster Carer Costs E	1845.77
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444400	Revenue	1MC20	In-House Foster Carer Costs E	2063.17
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462425	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444348	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462425	Revenue	1MC20	In-House Foster Carer Costs E	89.39
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462426	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444349	Revenue	1MC20	In-House Foster Carer Costs E	2114.76
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462488	Revenue	1MC20	In-House Foster Carer Costs E	920.78

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462488	Revenue	1MC26	Community Fostering E	947.43
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444411	Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462488	Revenue	1MC20	In-House Foster Carer Costs E	161.66
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462487	Revenue	1MC26	Community Fostering E	1698.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462670	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444599	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444785	Revenue	1MC26	Community Fostering E	829.83
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462856	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444784	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462676	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444605	Revenue	1MC20	In-House Foster Carer Costs E	926.34
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444613	Revenue	1MC20	In-House Foster Carer Costs E	654.56
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462687	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462687	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444614	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444614	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462730	Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462730	Revenue	1MC20	In-House Foster Carer Costs E	108.09
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462725	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444652	Revenue	1MC20	In-House Foster Carer Costs E	1373.16
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462752	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444681	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462688	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444615	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462458	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444381	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462745	Revenue	1MC20	In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444673	Revenue	1MC20	In-House Foster Carer Costs E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462731	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444659	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462731	Revenue	1MC20	In-House Foster Carer Costs E	31.38
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462742	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444670	Revenue	1MC20	In-House Foster Carer Costs E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462767	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444696	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462747	Revenue	1MC20	In-House Foster Carer Costs E	893.64
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444675	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462747	Revenue	1MC20	In-House Foster Carer Costs E	101.42
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444672	Revenue	1MC26	Community Fostering E	1107.72
Children's Services	Social Services - Carepay	Third Party Payments							

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total		
					Internal Ref	Revenue	Cost Centre			
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444585	Revenue	1MF35	Special Guardianship Allow	E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462498	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444422	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462494	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444418	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462494	Revenue	1MC20	In-House Foster Carer Costs	E	116.65
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462510	Revenue	1MD85	Residence Orders	E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444434	Revenue	1MD85	Residence Orders	E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462657	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444586	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462657	Revenue	1MC20	In-House Foster Carer Costs	E	2183.80
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462738	Revenue	1MC20	In-House Foster Carer Costs	E	2572.48
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444666	Revenue	1MC20	In-House Foster Carer Costs	E	2572.48
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462422	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444345	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462809	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444737	Revenue	1MC20	In-House Foster Carer Costs	E	1509.38
Children's Services	Social Services - Carepay	Transport	13 March 2012	Redacted Personal Data	5444737	Revenue	1MC20	In-House Foster Carer Costs	E	31.36
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462491	Revenue	1MC20	In-House Foster Carer Costs	E	509.09
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462784	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444714	Revenue	1MC20	In-House Foster Carer Costs	E	1298.86
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462784	Revenue	1MC20	In-House Foster Carer Costs	E	910.00
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462626	Revenue	1MC20	In-House Foster Carer Costs	E	32.67
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462626	Revenue	1MC26	Community Fostering	E	946.46
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444556	Revenue	1MC26	Community Fostering	E	587.36
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462495	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444419	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Transport	13 March 2012	Redacted Personal Data	5444419	Revenue	1MC20	In-House Foster Carer Costs	E	19.33
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462496	Revenue	1MC20	In-House Foster Carer Costs	E	1756.58
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444420	Revenue	1MC20	In-House Foster Carer Costs	E	1756.58
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462496	Revenue	1MC20	In-House Foster Carer Costs	E	66.24
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462490	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444413	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462662	Revenue	1MC20	In-House Foster Carer Costs	E	1661.58
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462833	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444761	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462661	Revenue	1MC20	In-House Foster Carer Costs	E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444590	Revenue	1MC20	In-House		

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462523	Revenue	1MC20	In-House Foster Carer Costs E	177.82
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462541	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444466	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462507	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444431	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Transport	13 March 2012	Redacted Personal Data	5444431	Revenue	1MC20	In-House Foster Carer Costs E	247.26
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462536	Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444461	Revenue	1MC20	In-House Foster Carer Costs E	1892.80
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462536	Revenue	1MC20	In-House Foster Carer Costs E	445.37
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462489	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444412	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462737	Revenue	1MC20	In-House Foster Carer Costs E	2222.22
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444664	Revenue	1MC20	In-House Foster Carer Costs E	2129.46
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462560	Revenue	1MF35	Special Guardianship Allow E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444486	Revenue	1MF35	Special Guardianship Allow E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462552	Revenue	1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444478	Revenue	1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462788	Revenue	1MC20	In-House Foster Carer Costs E	2762.67
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444717	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462788	Revenue	1MC20	In-House Foster Carer Costs E	162.30
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462538	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444463	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462538	Revenue	1MC20	In-House Foster Carer Costs E	197.80
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444462	Revenue	1MC20	In-House Foster Carer Costs E	1399.36
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462529	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444454	Revenue	1MC20	In-House Foster Carer Costs E	1409.84
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462614	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444543	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462621	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444551	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462621	Revenue	1MC20	In-House Foster Carer Costs E	197.80
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462513	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444437	Revenue	1MC20	In-House Foster Carer Costs E	1209.68
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462551	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444477	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462564	Revenue	1MC20	In-House Foster Carer Costs E	1330.61
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444490	Revenue	1MC20	In-House Foster Carer Costs E	1298.86
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462564	Revenue	1MC20	In-House Foster Carer Costs E	247.26
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462729	Revenue	1MC20	In-House Foster Carer Costs E	

Newcastle City Council Invoices over £500 paid in March 2012

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	27 March 2012	Redacted Personal Data	5462594	Revenue	1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444521	Revenue	1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462562	Revenue	1MC20	In-House Foster Carer Costs E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5444488	Revenue	1MC20	In-House Foster Carer Costs E	694.44
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462562	Revenue	1MC20	In-House Foster Carer Costs E	332.85
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462544	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444469	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Transport	13 March 2012	Redacted Personal Data	5444469	Revenue	1MC20	In-House Foster Carer Costs E	20.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462774	Revenue	1MC20	In-House Foster Carer Costs E	1196.88
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444703	Revenue	1MC20	In-House Foster Carer Costs E	1487.58
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462774	Revenue	1MC20	In-House Foster Carer Costs E	70.69
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462582	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444510	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462589	Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462589	Revenue	1MC20	In-House Foster Carer Costs E	47.20
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462619	Revenue	1MC20	In-House Foster Carer Costs E	1968.38
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444548	Revenue	1MC20	In-House Foster Carer Costs E	1968.38
Children's Services	Social Services - Carepay	Transport	13 March 2012	Redacted Personal Data	5444548	Revenue	1MC20	In-House Foster Carer Costs E	105.88
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462629	Revenue	1MC20	In-House Foster Carer Costs E	2146.80
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444559	Revenue	1MC20	In-House Foster Carer Costs E	2146.80
Children's Services	Social Services - Carepay	Transport	13 March 2012	Redacted Personal Data	5444559	Revenue	1MC20	In-House Foster Carer Costs E	124.59
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462772	Revenue	1MC20	In-House Foster Carer Costs E	987.60
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444701	Revenue	1MC20	In-House Foster Carer Costs E	987.60
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462772	Revenue	1MC20	In-House Foster Carer Costs E	59.91
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462638	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444567	Revenue	1MC20	In-House Foster Carer Costs E	1187.88
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462780	Revenue	1MC20	In-House Foster Carer Costs E	1062.60
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444709	Revenue	1MC20	In-House Foster Carer Costs E	1062.60
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462601	Revenue	1MF10	Adoption Payments E	690.04
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462595	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5444522	Revenue	1MC20	In-House Foster Carer Costs E	1158.10
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462595	Revenue	1MC20	In-House Foster Carer Costs E	176.88
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462598	Revenue	1MC20	In-House Foster Carer Costs E	1051.66
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444526	Revenue	1MC20	In-House Foster Carer Costs E	923.23
Children's Services	Social Services - Carepay	Transport	27 March 2012	Redacted Personal Data	5462598	Revenue	1MC20	In-House Foster Carer Costs E	110.31
Children's Services	Social Services - Carepay	Transport	13 March 2012	Redacted Personal Data	5444526	Revenue	1MC20	In-House Foster Carer Costs E	163.26
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462600	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444528	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462579	Revenue	1MC20	In-House Foster Carer Costs E	965.28
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444507	Revenue	1MC20	In-House Foster Carer Costs E	1018.61
Children's Services	Social Services - Carepay	Supplies & Services	13 March 2012	Redacted Personal Data	5444535	Revenue	1MF10	Adoption Payments E	724.25
Children's Services	Social Services - Carepay	Third Party Payments	13 March 2012	Redacted Personal Data	5444536	Revenue	1MF10	Adoption Payments E	1000.00
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462590	Revenue	1MC20	In-House Foster Carer Costs E	772.88
Children's Services	Social Services - Carepay	Third Party Payments	27 March 2012	Redacted Personal Data	5462603	Revenue	1MC20	In-House Foster Carer Costs E	598.57
Children's Services	Social Services-Care Support	Supplies & Services	27 March 2012	CHANGEMAKERS	5457236	Revenue	1EY10	Youth Management E	13650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	CHARLTON COURT	5442744	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	CHARLTON COURT	5442744	Revenue	1MG20	Ind Res Care Elderly M	-504.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CHARLTON COURT	5442744	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CHARLTON COURT	5442744	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Environment & Regeneration	Fleet Management System	Supplies & Services	15 March 2012	CHATFIELDS TYNE TEES	5433053	Revenue	1KESA	Heavy Workshop Routine RepairK	503.82
Environment & Regeneration	Fleet Management System	Supplies & Services	21 March 2012	CHATFIELDS TYNE TEES	5433057	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	889.20
Environment & Regeneration	Fleet Management System	Supplies & Services	02 March 2012	CHATFIELDS TYNE TEES	5403832	Revenue	1KESA	Heavy Workshop Routine RepairK	490.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 March 2012	CHATFIELDS TYNE TEES	5441355	Revenue	1KESA	Heavy Workshop Routine RepairK	591.57
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	CHATFIELDS TYNE TEES	5441317	Revenue	1KESA	Heavy Workshop Routine RepairK	848.67
Environment & Regeneration	Fleet Management System	Supplies & Services	22 March 2012	CHATFIELDS TYNE TEES	5433075	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	709.72
Environment & Regeneration	Fleet Management System	Supplies & Services	29 March 2012	CHATFIELDS TYNE TEES	5435064	Revenue	1KESA	Heavy Workshop Routine RepairK	1208.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 March 2012	CHATFIELDS TYNE TEES	5406468	Revenue	1KESA	Heavy Workshop Routine RepairK	571.41
Environment & Regeneration	Fleet Management System	Supplies & Services	20 March 2012	CHATFIELDS TYNE TEES	5433056	Revenue	1KESA	Heavy Workshop Routine RepairK	2091.38
Environment & Regeneration	Allendale Rd	Supplies & Services	27 March 2012	CHELA LTD	5463196	Revenue	3KIMD	Other Stores Stock Account K	2100.00
Environment & Regeneration	CW Security Services	Premises	19 March 2012	CHEVIOT HOUSING ASS. LTD.	5452144	Revenue	1KJ71	Security Control Room K	1200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	CHEVIOT HOUSING ASS. LTD.	5457245	Revenue	3WH91	Supporting People M	2088.50
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	CHILDREN-NORTH EAST	5457388	Revenue	1EY10	Youth Management E	7038.86
Children's Services	C/Services Support	Supplies & Services	23 March 2012	CHILDREN-NORTH EAST	5443745	Revenue	1MC27	Care Matters Grant E	1000.00
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	CHILDREN-NORTH EAST	5398366	Revenue	1MF27	EIG - Family & Parent SupportE	18273.25
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	CHILDREN-NORTH EAST	5398367	Revenue	1MF27	EIG - Family & Parent SupportE	3087.50
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	CHILDREN-NORTH EAST	5398368	Revenue	1MF27	EIG - Family & Parent SupportE	9452.00
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	CHILDREN-NORTH EAST	5398369	Revenue	1MF27	EIG - Family & Parent SupportE	11531.75
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	CHILDREN-NORTH EAST	5398370	Revenue	1MF27	EIG - Family & Parent SupportE	11529.75
Children's Services	West Riverside S/Start	Third Party Payments	15 March 2012	CHILDREN-NORTH EAST	5449720	Revenue	1EEG1	W River CC Central Costs E	45000.00
Children's Services	West Riverside S/Start	Third Party Payments	26 March 2012	CHILDREN-NORTH EAST	5461703	Revenue	1EEG1	W River CC Central Costs E	1387.50
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	CHILDRENS FAMILY TRUST	5444809	Revenue	1MC22	IND Sector Foster Carer CostsE	6840.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	01 March 2012	CHIRMARN LTD	5423156	Capital	2KF01	Facility Services K	7400.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30 March 2012	CHIRMARN LTD	5469000	Capital	2FT14	Property Services F	2200.00

Newcastle City Council Invoices over £500 paid in March 2012

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	Capital Expenditure	19 March 2012	CHIRMARN LTD	5452129	Capital	2FT14	Property Services F	3120.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19 March 2012	CHIRMARN LTD	5452130	Capital	2FT14	Property Services F	4997.00
Environment & Regeneration	NS: Asset Man	Premises	29 March 2012	CHIRMARN LTD	5452588	Revenue	1HP01	Comm. Centres - Citywide H	2535.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 March 2012	CHIRMARN LTD	5458972	Revenue	1KBAA	Building Contracts K	2650.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 March 2012	CHIRMARN LTD	5459194	Revenue	1KBAA	Building Contracts K	759.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22 March 2012	CHIRMARN LTD	5458021	Revenue	1KBAA	Building Contracts K	420.00
HRA	HRA C.C.A.S.	Capital Expenditure	29 March 2012	CHUBB COMMUNITY CARE	5469059	Capital	2HE01	Capital Citywide H	1891.90
Children's Services	Play Service	Premises	30 March 2012	CHUBB ELECTRONIC SECURITY	5470199	Revenue	1E836	Connexions E	527.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	CIC	5453787	Revenue	1MK50	Ind Supported Living LD M	-2754.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	CIC	5453787	Revenue	1MK50	Ind Supported Living LD M	80632.93
Chief Executive's	CXO Accountancy	Employees	20 March 2012	CIPFA	5452563	Revenue	1FF51	Finance F	566.67
Adult and Culture	Social Services	Supplies & Services	14 March 2012	CITIZENS ADVICE BUREAU	5417150	Revenue	1MR48	WELFARE RIGHTS WORKERS M	7500.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22 March 2012	CITIZENS ADVICE NOTES SERVICE TRUST	5457987	Revenue	1EJ13	Stock Services M	2426.39
Adult and Culture	Learning City	Supplies & Services	01 March 2012	CITY & GUILDS	5432635	Revenue	1EA15	Newcastle City Learning M	546.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 March 2012	CITY OF NEWCASTLE UPON TYNE	5438215	Revenue	3KLCH	City Hall Holding Account K	5000.00
Children's Services	EDUCATION	Transfer Payments	30 March 2012	CITY OF SUNDERLAND	5469989	Revenue	1E212	Transport Special E	704.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 March 2012	CIVICA UK LTD	5433238	Revenue	1CH10	INCOME & LEDGER CONTROLS C	596.86
Children's Services	Raising Stnds	Supplies & Services	05 March 2012	CLARKS TRANSPORT	5435510	Revenue	1E558	Music Service E	456.00
Environment & Regeneration	NS: Asset Man	Premises	12 March 2012	CLASSIC MASONRY LTD	5442691	Revenue	1DV03	Old Eldon Square F	4288.58
Environment & Regeneration	Allendale Building	Supplies & Services	15 March 2012	CLD FENCING SYSTEMS	5426352	Revenue	1KEKL	Env Impsrb K	478.14
Environment & Regeneration	NS: Admin & Finance	Current Liabilities	15 March 2012	CLD FENCING SYSTEMS	5412086	Revenue	4DX7K	WRIV Specified Contribution K	900.24
Environment & Regeneration	NS: Admin & Finance	Current Liabilities	28 March 2012	CLD FENCING SYSTEMS	5467091	Revenue	4DX7K	WRIV Specified Contribution K	16666.40
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	26 March 2012	CLEAR CHANNEL UK LTD	5460618	Revenue	1KN64	Walkergate Ward F	1108.91
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	21 March 2012	CLEAR CHANNEL UK LTD	5455729	Capital	2DP02	Devt Capital CC K	490.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	21 March 2012	CLEAR CHANNEL UK LTD	5455730	Capital	2DP02	Devt Capital CC K	636.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 March 2012	CLEAR CHANNEL UK LTD	5443127	Revenue	1MC21	Fostering Unit E	3218.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 March 2012	CLEAR CHANNEL UK LTD	5443128	Revenue	1MC21	Fostering Unit E	2068.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	19 March 2012	CLEAR LAW	5452107	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1140.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 March 2012	CLIFTON CHILDRENS SOCIETY	5469986	Revenue	1MF10	Adoption Payments E	2568.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26 March 2012	COBOLT SYSTEMS LTD	5460580	Revenue	1MH70	Sensory Support PD M	453.25
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14 March 2012	COBWEB INFORMATION	5448137	Revenue	1EJ13	Stock Services M	1995.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29 March 2012	COCA-COLA ENTERPRISES LTD	5459595	Revenue	1KL3D	Cityhall Catering K	473.98
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27 March 2012	COLAS LTD	5464582	Capital	2DP02	Devt Capital CC K	226138.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14 March 2012	COLAS LTD	5447795	Capital	2DP02	Devt Capital CC K	28789.71
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14 March 2012	COLAS LTD	5447795	Capital	2KE01	Environmental Services K	54863.65
Environment & Regeneration	E&R - Technical Consultancy	Premises	27 March 2012	COLAS LTD	5464582	Revenue	1V204	Car Parking Infrastructure K	40706.70
Environment & Regeneration	E&R - Technical Consultancy	Premises	14 March 2012	COLAS LTD	5447795	Revenue	1V209	CITY CENTRE MANAGEMENT K	2588.87
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	15 March 2012	COLAS LTD	5449957	Revenue	1KTC1	Liasion K	77586.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	COLLINGWOOD COURT	5442798	Revenue	1MG20	Ind Res Care Elderly M	-976.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	COLLINGWOOD COURT	5442798	Revenue	1MG20	Ind Res Care Elderly M	3584.16
Chief Executive's	EEC Trading	Capital Financing	23 March 2012	COMBINED PROPERTY CONTROL	5459602	Revenue	1DW06	Brunswick Industrial Est (GL)F	30715.00
Environment & Regeneration	NS: Resources	Supplies & Services	16 March 2012	COMENSURA LTD	5437710	Revenue	1FR12	Agency Contract Suspense F	13987.83
Environment & Regeneration	NS: Resources	Supplies & Services	27 March 2012	COMENSURA LTD	5463526	Revenue	1FR12	Agency Contract Suspense F	13963.52
Environment & Regeneration	NS: Resources	Supplies & Services	09 March 2012	COMENSURA LTD	5437274	Revenue	1FR12	Agency Contract Suspense F	16420.69
Chief Executive's	SSD Support Services	Supplies & Services	26 March 2012	COMENSURA LTD	5460576	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1946.16
Chief Executive's	SSD Support Services	Supplies & Services	26 March 2012	COMENSURA LTD	5460576	Revenue	1CG00	Payments C	848.39
Chief Executive's	SSD Support Services	Supplies & Services	26 March 2012	COMENSURA LTD	5460576	Revenue	1CA04	SECURITY BAGS C	809.34
Chief Executive's	SSD Support Services	Supplies & Services	26 March 2012	COMENSURA LTD	5460577	Revenue	1RB16	Transformation Costs F	6761.02
Chief Executive's	SSD Support Services	Supplies & Services	21 March 2012	COMENSURA LTD	5453053	Revenue	1RB16	Transformation Costs F	5683.78
Chief Executive's	SSD Support Services	Supplies & Services	21 March 2012	COMENSURA LTD	5453054	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	4293.49
Chief Executive's	SSD Support Services	Supplies & Services	21 March 2012	COMENSURA LTD	5453054	Revenue	1CA05	CITY SERVICE CASHIERS C	664.65
Chief Executive's	SSD Support Services	Supplies & Services	21 March 2012	COMENSURA LTD	5453054	Revenue	1CG00	Payments C	171.44
Chief Executive's	SSD Support Services	Supplies & Services	21 March 2012	COMENSURA LTD	5453054	Revenue	1CA04	SECURITY BAGS C	1245.58
Chief Executive's	SSD Support Services	Supplies & Services	02 March 2012	COMENSURA LTD	5432607	Revenue	1RB16	Transformation Costs F	3591.70
Chief Executive's	SSD Support Services	Supplies & Services	07 March 2012	COMENSURA LTD	5432608	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2508.99
Chief Executive's	SSD Support Services	Supplies & Services	07 March 2012	COMENSURA LTD	5432608	Revenue	1CA05	CITY SERVICE CASHIERS C	673.05
Chief Executive's	SSD Support Services	Supplies & Services	07 March 2012	COMENSURA LTD	5432608	Revenue	1CG00	Payments C	1091.60
Chief Executive's	SSD Support Services	Supplies & Services	07 March 2012	COMENSURA LTD	5432608	Revenue	1CA04	SECURITY BAGS C	278.88
Chief Executive's	SSD Support Services	Supplies & Services	19 March 2012	COMENSURA LTD	5452855	Revenue	1RB16	Transformation Costs F	5879.97
Chief Executive's	SSD Support Services	Supplies & Services	19 March 2012	COMENSURA LTD	5452856	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	3824.87
Chief Executive's	SSD Support Services	Supplies & Services	19 March 2012	COMENSURA LTD	5452856	Revenue	1CG00	Payments C	678.77
Chief Executive's	SSD Support Services	Supplies & Services	19 March 2012	COMENSURA LTD	5452856	Revenue	1CA04	SECURITY BAGS C	347.27
Chief Executive's	SSD Support Services	Supplies & Services	19 March 2012	COMENSURA LTD	5452856	Revenue	1CC50	CSC MANAGEMENT C	538.44
Adult and Culture	Social Services	Supplies & Services	23 March 2012	COMENSURA LTD	5458699	Revenue	1FR12	Agency Contract Suspense F	7119.63
Adult and Culture	Social Services	Supplies & Services	14 March 2012	COMENSURA LTD	5447683	Revenue	1FR12	Agency Contract Suspense F	5757.49
Adult and Culture	Social Services	Supplies & Services	14 March 2012	COMENSURA LTD	5447684	Revenue	1FR12	Agency Contract Suspense F	6627.69
Children's Services	EDUCATION	Supplies & Services	30 March 2012	COMENSURA LTD	5469859	Revenue	1FR12	Agency Contract Suspense F	11113.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 March 2012	COMFORT HOUSE	5442747	Revenue	4WX13	Ind Sector Client Loan Fund M	1334.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	COMFORT HOUSE	5442747	Revenue	1MG20	Ind Res Care Elderly M	-15152.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	COMFORT HOUSE	5442747	Revenue	1MG20	Ind Res Care Elderly M	47609.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	COMFORT HOUSE	5442747	Revenue	3WH93	Continuing Care M	1696.00
HRA	HRA Invest/Del	Capital Expenditure	19 March 2012	COMFORT HOUSE	5451631	Capital	2HE01	Capital Citywide H	1200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5457265	Revenue	3WH91	Supporting People M	31075.50

Newcastle City Council Invoices over £500 paid in March 2012

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-Care Support	Sales, Fees & Charges	12 March 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5442987	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	05 March 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5435027	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19 March 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5451697	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Third Party Payments	12 March 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5442987	Revenue	3WH91	Supporting People M	24863.05
Adult and Culture	Social Services-Care Support	Third Party Payments	05 March 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5435027	Revenue	3WH91	Supporting People M	29653.44
Adult and Culture	Social Services-Care Support	Third Party Payments	19 March 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5451697	Revenue	3WH91	Supporting People M	27885.11
Environment & Regeneration	E&R Trans P&D	Supplies & Services	01 March 2012	COMMUNICATOR CORP	5399924	Revenue	3V065	Joint LTP Team Costs K	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	22 March 2012	COMMUNISIS	5458075	Revenue	1KR01	R & M Trading K	741.30
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	COMMUNITY INTEGRATED CARE	5447185	Revenue	1MK54	Dom Care Own Tenancy LD M	4908.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	COMMUNITY INTEGRATED CARE	5442741	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	COMMUNITY INTEGRATED CARE	5442741	Revenue	1MK20	Ind Res Care LD M	2505.44
Children's Services	C/Services Support	Third Party Payments	19 March 2012	COMMUNITY INTEGRATED CARE	5452295	Revenue	1MD66	CWD Care Packages E	664.02
Children's Services	C/Services Support	Third Party Payments	19 March 2012	COMMUNITY INTEGRATED CARE	5452298	Revenue	1MD66	CWD Care Packages E	695.64
Children's Services	C/Services Support	Third Party Payments	19 March 2012	COMMUNITY INTEGRATED CARE	5452301	Revenue	1MD66	CWD Care Packages E	505.92
Children's Services	C/Services Support	Third Party Payments	19 March 2012	COMMUNITY INTEGRATED CARE	5452302	Revenue	1MD66	CWD Care Packages E	1264.80
Children's Services	C/Services Support	Third Party Payments	19 March 2012	COMMUNITY INTEGRATED CARE	5452307	Revenue	1MD66	CWD Care Packages E	806.31
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	COMMUNITY TRANSPORT	5457384	Revenue	1FN10	Policy Strat&Com-Specialists F	8578.44
Adult and Culture	Learning City	Supplies & Services	14 March 2012	COMPASS COMPUTER CONSULTANTS LTD	5448627	Revenue	1EA15	Newcastle City Learning M	1040.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 March 2012	COMPLETE MAINTENANCE SOLUTIONS LTD	5399937	Revenue	1KEKC	Env Imp Iem Hard Landscape K	810.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	09 March 2012	COMSET LTD	5425547	Revenue	1MR53	Care First M	13387.00
Adult and Culture	Social Services	Premises	29 March 2012	CONNIE LEWCOCK RESOURCE CENTRE	5468186	Revenue	1MG25	Lewcock House M	5.70
Adult and Culture	Social Services	Supplies & Services	29 March 2012	CONNIE LEWCOCK RESOURCE CENTRE	5468186	Revenue	1MG25	Lewcock House M	515.51
Adult and Culture	Social Services	Transport	29 March 2012	CONNIE LEWCOCK RESOURCE CENTRE	5468186	Revenue	1MG25	Lewcock House M	2.20
Children's Services	C/Services Support	Supplies & Services	23 March 2012	CONSILIENT CONSULTING	5459496	Revenue	1MB15	Newcastle Safeguarding Board E	1199.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 March 2012	CONTAINER CABINS LTD	5435615	Revenue	1V204	Car Parking Infrastructure K	2450.00
Children's Services	EDUCATION	Third Party Payments	02 March 2012	CONTINUUM GROUP	5433783	Revenue	1MC02	IND Sector Placements E	14614.33
Children's Services	EDUCATION	Third Party Payments	02 March 2012	CONTINUUM GROUP	5433784	Revenue	1MC02	IND Sector Placements E	14614.33
Children's Services	EDUCATION	Third Party Payments	02 March 2012	CONTINUUM GROUP	5433785	Revenue	1MC02	IND Sector Placements E	15500.00
Children's Services	EDUCATION	Third Party Payments	02 March 2012	CONTINUUM GROUP	5433786	Revenue	1MC02	IND Sector Placements E	14614.33
Children's Services	EDUCATION	Third Party Payments	02 March 2012	CONTINUUM GROUP	5433787	Revenue	1MC02	IND Sector Placements E	17492.99
Children's Services	EDUCATION	Third Party Payments	08 March 2012	CONTINUUM GROUP	5439009	Revenue	1MC02	IND Sector Placements E	4714.27
Children's Services	EDUCATION	Third Party Payments	08 March 2012	CONTINUUM GROUP	5440141	Revenue	1MC02	IND Sector Placements E	14171.34
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 March 2012	CONVEY BROTHERS	5443685	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	567.00
Environment & Regeneration	NS: Asset Man	Premises	12 March 2012	CONVEY BROTHERS	5443003	Revenue	1EJ08	Library Repairs & MaintenanceM	542.50
Chief Executive's	Coroners	Supplies & Services	14 March 2012	COOPERATIVE FUNERAL SERVICE	5447319	Revenue	1FA51	Coroner F	1630.00
Chief Executive's	Coroners	Supplies & Services	14 March 2012	COOPERATIVE FUNERAL SERVICE	5447320	Revenue	1FA51	Coroner F	1210.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	12 March 2012	COOPERATIVE INSURANCE SOCIETY LTD	5443464	Revenue	1DF32	City Centre Tic M	22500.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	13 March 2012	COOPERATIVE INSURANCE SOCIETY LTD	5446305	Revenue	1DF32	City Centre Tic M	4664.75
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	COQUET TRUST	5443026	Revenue	1MK55	Dom Care Family/Carer LD M	715.79
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	COQUET TRUST	5469688	Revenue	1MK54	Dom Care Own Tenancy LD M	2502.24
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	COQUET TRUST	5435434	Revenue	1MK54	Dom Care Own Tenancy LD M	1407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	COQUET TRUST	5435673	Revenue	1MK54	Dom Care Own Tenancy LD M	2917.28
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	COQUET TRUST	5435686	Revenue	1MK54	Dom Care Own Tenancy LD M	4782.27
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	COQUET TRUST	5453905	Revenue	1MK54	Dom Care Own Tenancy LD M	2426.28
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	COQUET TRUST	5453963	Revenue	1MK54	Dom Care Own Tenancy LD M	2562.39
Adult and Culture	Social Services	Current Liabilities	12 March 2012	COQUET TRUST	5442479	Revenue	4WX32	Patients Property Suspense M	1067.80
Adult and Culture	Social Services	Current Liabilities	12 March 2012	COQUET TRUST	5442480	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	12 March 2012	COQUET TRUST	5442481	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	14 March 2012	COQUET TRUST	5447675	Revenue	4WX32	Patients Property Suspense M	1832.68
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	COQUET TRUST	5457283	Revenue	3WH91	Supporting People M	28031.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	COQUET TRUST	5453792	Revenue	1MK50	Ind Supported Living LD M	-7333.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	COQUET TRUST	5453792	Revenue	1MK50	Ind Supported Living LD M	186959.64
Children's Services	C/Services Support	Third Party Payments	23 March 2012	COQUET TRUST	5452890	Revenue	1MD66	CWD Care Packages E	742.95
Children's Services	C/Services Support	Third Party Payments	19 March 2012	COQUET TRUST	5452887	Revenue	1MD66	CWD Care Packages E	686.62
Children's Services	C/Services Support	Third Party Payments	19 March 2012	COQUET TRUST	5452888	Revenue	1MD66	CWD Care Packages E	718.53
Children's Services	C/Services Support	Third Party Payments	19 March 2012	COQUET TRUST	5452889	Revenue	1MD66	CWD Care Packages E	808.99
Children's Services	C/Services Support	Third Party Payments	19 March 2012	COQUET TRUST	5452892	Revenue	1MD66	CWD Care Packages E	705.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	CORDINGLEY HOUSE	5442800	Revenue	1MK50	Ind Supported Living LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CORDINGLEY HOUSE	5442800	Revenue	1MK50	Ind Supported Living LD M	5912.52
Children's Services	EDUCATION	Third Party Payments	29 March 2012	CORE CHILDREN'S SERVICES LTD	5468010	Revenue	1EEP1	Short Breaks E	6401.13
Environment & Regeneration	Allendale Rd	Supplies & Services	19 March 2012	CORMETON ELECTRONICS	5443681	Revenue	1KBAA	Building Contracts K	1081.49
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DE46	i2- Byker NEC K	1606.89
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DE48	i8 - Lynwood NEC K	1573.26
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DE49	i4- Quayside NEC K	996.40
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DF71	High Bridge Studios & GalleryM	811.89
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EA06	Curriculum West FE M	9732.17
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EEB1	C&B CC Central Costs E	509.10
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EED1	North Moor CG Central Costs E	889.05
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EJ53	High Heaton Branch Library M	336.50
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EP50	Play Service Riverside E	718.40
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1FN02	Mansion House F	1870.78
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1FX00	CXO Overheads F	185.62
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1.34

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HP01	Comm. Centres - Citywide H	3363.40
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KE27	Cems And Crem Overhead K	-4215.84
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KEAT	Grounds Overhead K	44.11
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KEWC	Condercum Road Depot K	865.22
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KEWH	Jesmond Dene Depot K	6725.49
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KF08	GOSFORTH CIVIC K	412.94
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	23417.58
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KKY2	Allendale Accomodation K	6967.65
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL1B	City Pool K	1015.14
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL1D	East End Pool K	6990.18
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL1E	Elswick Pool K	3948.93
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL1G	GOSFORTH POOL K	7807.03
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL2D	LIGHTFOOT SC K	1044.85
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL40	Heaton Complex K	3562.78
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL60	Parks K	2771.56
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL6M	Ouseburn Park K	572.71
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EEH1	NBH CC Central Costs E	521.70
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MC09	Phillipson Street E	305.16
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DZ05	Cruddas Park Shops F	156.77
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EP40	Play Service East E	1232.31
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	657.12
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MG25	Lewcock House M	3178.40
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MG61	Grange Day Centre M	808.40
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MG63	Minories Day Centre M	3049.13
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MK21	Castle Dene Prev Clayton RoadM	3899.28
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MK63	Westerhope Centre M	1750.12
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MR07	Shieldfield Centre M	1371.89
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MR11	Walker Social Work Office E	393.79
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MR17	Sheriff Leas LAC Office E	1146.12
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MW03	Capabilities M	98.23
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MX01	Welford Centre M	1717.01
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1V073	Historic Monumnets K	31.62
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1V204	Car Parking Infrastructure K	519.14
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1V610	ABR West Team K	1144.55
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1V630	ABR East Team K	549.48
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1VH26	Housing Services M	309.50
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1VH70	Private Rented Project K	118.20
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1CC52	DENTON CSC C	1191.57
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DE50	i6- Charlotte Square NEC K	950.01
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DE51	John Buddle Business Village K	1216.97
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	398.54
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DV01	Charlotte Square F	585.50
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DV05	Jesmond Road Offices F	289.36
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DV06	Great North Road. F	-93.73
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1E31B	PFI Full Services E	17395.94
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1E32E	Newcastle Springfield Centre E	1702.41
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1E463	Ryehill Community C C P E	928.95
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1E465	Willow Avenue Community C C PE	680.36
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1E660	SF-EX In Cities Learning CtrsE	619.48
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EEG8	W River Nuns Moor CC E	462.53
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EEK4	Northern Villages C Centre E	3.10
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EEM6	Woodlands Children's Centre E	589.50
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EJ44	Jesmond Branch Library M	511.83
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EJ54	Walker Branch Library M	998.91
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EJ61	West End Branch Library M	-2247.60
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EJ63	Denton Burn Branch Library M	565.50
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EJ66	Fenham Branch Library M	979.76
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EJ71	Blakelaw Branch Library M	1312.65
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EY10	Youth Management E	1891.32
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KE15	Waste Disp Byker K	69607.80
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KEWA	Newington Road East Depot K	2875.10
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KEWB	Newington Road West Depot K	10172.23
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KEWD	Rothbury Terrace Depot K	960.51
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KEWR	12 Hawick Cres Depot Costs K	554.21
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KJ02	Avison St Dep-Securi K	550.76
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	0.92
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL2F	Scotswood SC K	996.72
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL64	Training Unit - Parks K	529.48
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL6C	Leazes Park K	134.08
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KS65	Allendale Rd Training Centre K	196.66
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MF02	16+ Team E	516.93
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MG96	Saville Place M	140.27
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MM23	Scrogg Road M	1040.93

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MM25	Summerhill M	1196.30
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MM30	Beech Grove Road M	521.98
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MR12	Gosforth Social Work Office M	529.36
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MW01	Palatine Products M	15091.67
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1VH06	Housing Development K	31.62
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DT12	Brunswick Park Ind Est Units F	31.62
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1FC40	Cee Central Team F	683.00
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DT04	Wincomblee Workshops F	99.03
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1DY50	Misc Corporate Estates F	31.62
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EP10	Play Service North E	33.28
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EP20	Play Service Outer West E	541.12
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EP30	Play Service Central E	721.77
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HCSA	HRA Sage HQ H	3703.52
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HE22	HRA ST ANTH STH NHD H	-17.36
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HE42	HRA Gosforth NHD Office H	782.75
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HE62	HRA Fenham NHD Office H	163.97
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	103.73
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HG3H	Graham Park Road H	2009.81
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HGA3	D.H - Cruddas Park H	10343.21
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HGA5	D.H - Queens Court H	8709.86
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HGA6	D.H - St Annes H	13878.57
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	2859.27
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HGB2	G.H - Janet St H	4025.23
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HGB3	G.H - Janet Square H	3895.84
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HN02	HRA Lansdowne Crescent HostelH	287.55
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HN05	HRA FamilyIntervention ProjecH	309.19
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HRA6	HRA - Surplus Properties H	48.28
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HSA2	HILL COURT - HOMELESS K	71.68
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HV01	HRA Advisory Services-CitywidH	375.25
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	131.44
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MG22	Chilton House M	-851.63
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MR58	Transport Function M	927.65
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MR62	Callerton House M	131.44
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1V072	Historic & Natural Env K	239.48
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1V075	Guildhall F	890.96
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1EJ33	Brinkburn Centre M	995.65
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	34.08
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	65119.90
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HGB5	G.H - Sheltered Housing - GENH	41147.40
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL2C	Gibson St K	292.58
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1KL7A	Newburn Activity Centre K	1273.65
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1E459	Cruddas PK Early Years CentreE	730.90
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HTA1	HRA Furniture Services-OfficeH	672.95
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MH30	Supported & Oth Accom PD M	114.07
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MF31	D&A Services For Young PeopleE	658.11
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HGA4	D.H - Fawdon Park House H	18.36
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	498.92
Chief Executive's	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1HE93	HRA N/B/H NHD Office H	-62.22
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DE46	i2- Byker NEC K	1531.44
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DE48	i8 - Lynwood NEC K	1507.27
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DF71	High Bridge Studios & GalleryM	793.12
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DT08	Whitehouse Enterprise Centre F	1315.16
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EA06	Curriculum West FE M	9216.82
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EEB1	C&B CC Central Costs E	581.69
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EED1	North Moor CC Central Costs E	866.78
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EJ53	High Heaton Branch Library M	307.03
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EP50	Play Service Riverside E	689.98
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1FN02	Mansion House F	1837.60
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1FX00	CXO Overheads F	135.99
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	108.27
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HP01	Comm. Centres - Citywide H	2510.16
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KE27	Cems And Crem Overhead K	70.79
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KEAT	Grounds Overhead K	43.76
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KEWC	Condercum Road Depot K	828.40
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KEWH	Jesmond Dene Depot K	6530.37
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KF08	GOSFORTH CIVIC K	445.23
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	22510.88
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KKY2	Allendale Accommodation K	4133.78
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL1B	City Pool K	2769.35
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL1C	Outer West Pool K	2704.88
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL1D	East End Pool K	6411.16
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL1E	Elswick Pool K	4131.03
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL1G	GOSFORTH POOL K	7359.54

Newcastle City Council Invoices over £500 paid in March 2012

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	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL2D	LIGHTFOOT SC K	510.10
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL40	Heaton Complex K	12564.98
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL60	Parks K	1071.29
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL6M	Ouseburn Park K	530.17
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EEH1	NBH CC Central Costs E	412.54
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MC09	Phillipson Street E	-57.42
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DZ05	Cruddas Park Shops F	278.33
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EP40	Play Service East E	971.57
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	529.61
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MG25	Lewcock House M	3013.88
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MG61	Grange Day Centre M	734.89
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MG63	Minories Day Centre M	2925.95
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MK21	Castle Dene Prev Clayton RoadM	603.50
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MK63	Westerhope Centre M	1616.49
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MR07	Shieldfield Centre M	820.92
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MR11	Walker Social Work Office E	869.31
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MR17	Sheriff Leas LAC Office E	1035.54
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MW03	Capabilities M	166.88
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MX01	Welford Centre M	1543.04
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1V073	Historic Monumnets K	31.62
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1V204	Car Parking Infrastructure K	466.27
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1V610	ABR West Team K	1079.84
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1V630	ABR East Team K	529.87
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1VH26	Housing Services M	300.64
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1VH70	Private Rented Project K	79.96
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1CC52	DENTON CSC C	1177.92
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DE50	i6- Charlotte Square NEC K	748.20
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DE51	John Buddle Business Village K	526.71
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	143.74
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DV01	Charlotte Square F	554.04
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DV05	Jesmond Road Offices F	274.54
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DV06	Great North Road. F	524.90
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1E31B	PFI Full Services E	11928.86
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1E32E	Newcastle Springfield Centre E	5679.25
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1E463	Ryehill Community C C P E	801.81
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1E465	Willow Avenue Community C C PE	669.19
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1E660	SF-EX In Cities Learning CtrsE	720.22
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EEG8	W River Nuns Moor CC E	443.10
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EEK4	Northern Villages C Centre E	156.20
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EEM6	Woodlands Children's Centre E	585.50
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EJ44	Jesmond Branch Library M	83.75
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EJ54	Walker Branch Library M	936.87
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EJ61	West End Branch Library M	675.33
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EJ63	Denton Burn Branch Library M	554.94
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EJ66	Fenham Branch Library M	938.99
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EJ71	Blakelaw Branch Library M	919.44
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EY10	Youth Management E	1580.20
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KE15	Waste Disp Byker K	31.62
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KEWA	Newington Road East Depot K	2659.81
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KEWB	Newington Road West Depot K	10207.30
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KEWD	Rothbury Terrace Depot K	766.36
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KEWR	12 Hawick Cres Depot Costs K	513.64
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KJ02	Avison St Dep-Securi K	510.31
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	80.72
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL2F	Scotswood SC K	846.41
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL64	Training Unit - Parks K	529.48
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL6C	Leazes Park K	112.24
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KS65	Allendale Rd Training Centre K	520.40
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MF02	16+ Team E	479.90
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MG96	Saville Place M	122.85
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MM23	Scrogg Road M	1151.86
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MM25	Summerhill M	1091.07
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MM30	Beech Grove Road M	530.13
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MR12	Gosforth Social Work Office M	491.14
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MW01	Palatine Products M	11223.02
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1VH06	Housing Development K	31.62
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DT12	Brunswick Park Ind Est Units F	31.62
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1FC40	Cee Central Team F	528.58
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DT04	Wincomblee Workshops F	98.90
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1DY50	Misc Corporate Estates F	31.62
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EP10	Play Service North E	33.25
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EP20	Play Service Outer West E	495.89
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EP30	Play Service Central E	676.00

Newcastle City Council Invoices over £500 paid in March 2012

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	07 March 2012	CORONA ENERGY	5438249	Revenue	1HCSA	HRA Sage HQ H	3002.84
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HE22	HRA ST ANTH STH NHD H	135.72
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HE42	HRA Gosforth NHD Office H	674.97
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HE62	HRA Fenham NHD Office H	155.26
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	90.52
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HG3H	Graham Park Road H	1912.17
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HGA3	D.H - Cruddas Park H	10231.91
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HGA5	D.H - Queens Court H	4825.86
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HGA6	D.H - St Annes H	8912.37
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	2657.06
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HGB2	G.H - Janet St H	3771.14
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HGB3	G.H - Janet Square H	3765.39
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HN02	HRA Lansdowne Crescent HostellH	258.49
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HN05	HRA FamilyIntervention ProjecH	254.81
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HRA6	HRA - Surplus Properties H	47.81
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HSA2	HILL COURT - HOMELESS K	42.21
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HV01	HRA Advisory Services-CitywidH	385.64
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	131.44
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MG22	Chilton House M	1760.21
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MR58	Transport Function M	1420.67
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MR62	Callerton House M	131.44
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1V072	Historic & Natural Env K	225.01
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1V075	Guildhall F	817.40
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1EJ33	Brinkburn Centre M	912.25
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	33.93
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	60008.45
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HGB5	G.H - Sheltered Housing - GENH	20967.31
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL2C	Gibson St K	275.27
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1KL7A	Newburn Activity Centre K	1163.01
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1E459	Cruddas PK Early Years CentreE	672.87
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MH30	Supported & Oth Accom PD M	115.71
Chief Executive's	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1HGA4	D.H - Fawdon Park House H	75.72
Children's Services	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MC05	Slatyford Lane Childrens UnitE	520.38
Children's Services	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MC06	Iona Place Childrens Unit E	280.41
Children's Services	Utilities	Premises	21 March 2012	CORONA ENERGY	5455948	Revenue	1MC41	Cheviot View E	775.83
Children's Services	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MC05	Slatyford Lane Childrens UnitE	486.02
Children's Services	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MC06	Iona Place Childrens Unit E	252.98
Children's Services	Utilities	Premises	07 March 2012	CORONA ENERGY	5438249	Revenue	1MC41	Cheviot View E	712.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	COTSWOLD SPA RETIREMENT HOTELS	5442771	Revenue	1MG10	Ind Nursing Care Elderly M	-1442.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	COTSWOLD SPA RETIREMENT HOTELS	5442771	Revenue	1MG10	Ind Nursing Care Elderly M	5083.24
Chief Executive's	EEC Markets	Supplies & Services	30 March 2012	COUNTING SOLUTIONS LTD T/A PFM	5463121	Revenue	1DR03	Grainger Market F	1652.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	COUNTRYWIDE CARE HOMES	5464396	Revenue	1MG20	Ind Res Care Elderly M	-1486.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	COUNTRYWIDE CARE HOMES	5464396	Revenue	1MG20	Ind Res Care Elderly M	5407.80
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	06 March 2012	COUPE LINE LTD	5436713	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3341.80
Environment & Regeneration	E&R Parking Services	Premises	26 March 2012	COXHOE SERVICE & SUPPLY	5460572	Revenue	1V204	Car Parking Infrastructure K	950.12
Environment & Regeneration	NS: City Transport	Capital Expenditure	01 March 2012	COXHOE SERVICE & SUPPLY	5425442	Capital	2KF01	Facility Services K	10799.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	CRAGHALL	5464351	Revenue	1MG20	Ind Res Care Elderly M	-4031.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	CRAGHALL	5464351	Revenue	1MG20	Ind Res Care Elderly M	11016.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	CRAGSTON COURT	5464376	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	CRAGSTON COURT	5464376	Revenue	1MM10	Ind Nursing Care MH M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	CRAGSTON COURT	5464376	Revenue	1MG10	Ind Nursing Care Elderly M	7738.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	CRAGSTON COURT	5464376	Revenue	1MM10	Ind Nursing Care MH M	13484.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	CRAGSTON COURT	5464376	Revenue	3WH77	Free Nursing Care Com Care M	4675.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	CRAIGIELEA N H	5442754	Revenue	1MG10	Ind Nursing Care Elderly M	-832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CRAIGIELEA N H	5442754	Revenue	1MG10	Ind Nursing Care Elderly M	1752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	CRANLEAN N H	5442877	Revenue	1MG20	Ind Res Care Elderly M	-11143.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	CRANLEAN N H	5442877	Revenue	1MG20	Ind Res Care Elderly M	44770.57
Adult and Culture	Westgate AE td	Supplies & Services	30 March 2012	CREATIVE GINGER	5470408	Revenue	1KW02	Blakelaw K	1790.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	CREATIVE SUPPORT	5457277	Revenue	3WH91	Supporting People M	5145.60
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	CRISIS	5457183	Revenue	1VH26	Housing Services M	9569.03
Children's Services	Educ Cowgate S/Start	Supplies & Services	28 March 2012	CROCODILE MOBILE CRECHE	5466810	Revenue	1EEB1	C&B CC Central Costs E	660.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	28 March 2012	CROCODILE MOBILE CRECHE	5466812	Revenue	1EEM6	Woodlands Children's Centre E	630.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	CROMWELL POLYTHENE LTD	5399601	Revenue	3KIMD	Other Stores Stock Account K	4309.62
Environment & Regeneration	Highways	Supplies & Services	19 March 2012	CROMWELL POLYTHENE LTD	5452480	Revenue	3KIMF	Highways Stock Account K	1026.10
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	CROSSINGS	5457233	Revenue	1DF03	Arts Contribution M	2529.87
Environment & Regeneration	Allendale Building	Supplies & Services	02 March 2012	CROSSLING LTD	5304321	Revenue	3KIMD	Other Stores Stock Account K	462.14
Environment & Regeneration	Allendale Building	Supplies & Services	30 March 2012	CROSSLING LTD	5471183	Revenue	3KIMD	Other Stores Stock Account K	745.70
Environment & Regeneration	Allendale Building	Supplies & Services	20 March 2012	CROSSLING LTD	5455138	Revenue	1KR3E	Planned East K	462.14
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	CROSSLING LTD	5471220	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07 March 2012	CROSSLING LTD	5436842	Revenue	3KIMD	Other Stores Stock Account K	890.58
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	CROSSLING LTD	5406830	Revenue	1KBAA	Building Contracts K	566.08
Environment & Regeneration	Allendale Rd	Supplies & Services	06 March 2012	CROSSLING LTD	5436456	Revenue	3KIMD	Other Stores Stock Account K	862.92
Environment & Regeneration	Allendale Rd	Supplies & Services	20 March 2012	CROSSLING LTD	5455139	Revenue	3KIMD	Other Stores Stock Account K	1328.00

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Cityworks Training	Supplies & Services	06 March 2012	CROSSLING LTD	5436449	Revenue	1KEMC	HIGHWAYS OVERHEADS K	149.00
Environment & Regeneration	Cityworks Training	Supplies & Services	06 March 2012	CROSSLING LTD	5436449	Revenue	1KS60	Youth Employment Training K	149.00
Environment & Regeneration	Cityworks Training	Supplies & Services	06 March 2012	CROSSLING LTD	5436449	Revenue	1KS62	Cati Gardening K	358.00
Environment & Regeneration	Cityworks Training	Supplies & Services	06 March 2012	CROSSLING LTD	5436449	Revenue	1KS72	Apprentice Expansion K	149.00
Environment & Regeneration	Cityworks Training	Supplies & Services	06 March 2012	CROSSLING LTD	5436449	Revenue	1KB21	Apprentices O/H K	418.00
Environment & Regeneration	Cityworks Training	Supplies & Services	20 March 2012	CROSSLING LTD	5455113	Revenue	1KS60	Youth Employment Training K	1493.00
Environment & Regeneration	Highways	Supplies & Services	27 March 2012	CROSSLING LTD	5456493	Revenue	1KEG4	ON STREET RECYCLING PILOT K	469.32
Environment & Regeneration	Highways	Supplies & Services	30 March 2012	CROSSLING LTD	5471234	Revenue	1KEG4	ON STREET RECYCLING PILOT K	646.03
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	CROSSLING LTD	5446171	Revenue	3KIMF	Highways Stock Account K	462.35
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	26 March 2012	CRYO SERVICE LTD	5461464	Revenue	1KL1D	East End Pool K	438.43
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	07 March 2012	CSC (ELDON SQUARE) LTD	5438231	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2828.97
Environment & Regeneration	CW Security Services	Supplies & Services	23 March 2012	CSL(COMMUNICATIONS)LTD	5453889	Revenue	1KJ81	Void Service K	802.00
HRA	HRA Finance	Capital Expenditure	05 March 2012	CSN CONSULTING LLP	5435028	Capital	2HE01	Capital Citywide H	2031.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	CSV LOCAL VOLUNTEERING	5457232	Revenue	1MX10	Community Grants To Vol Orgs M	33895.07
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	21 March 2012	CURTIS LAW SOLICITORS	5456109	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2484.28
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	01 March 2012	CURTIS LAW SOLICITORS	5433191	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1218.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	26 March 2012	D&P TROPHIES	5461395	Revenue	1KLM1	SWIMMING DEVELOPMENT K	830.83
Children's Services	EDUCATION	Other Income	28 March 2012	DARLINGTON BOROUGH COUNCIL	5466912	Revenue	1E322	Childrens Improvement FundingE	5000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 March 2012	DATASTOR	5459576	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 March 2012	DATASTOR	5461456	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
Chief Executive's	SSD Democratic Serv	Support Services	23 March 2012	DATASTOR	5459041	Revenue	1FK04	Committee F	1399.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	27 March 2012	DATASTOR	5463118	Revenue	1CM00	IT MANAGEMENT & ADMIN C	821.10
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 March 2012	DATASTOR	5435578	Revenue	1CM00	IT MANAGEMENT & ADMIN C	804.88
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	26 March 2012	DATIM BUILDING CONTRACTORS LTD	5451061	Capital	2DP02	Dev't Capital CC K	34024.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	DAV HOMES LTD	5464411	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DAV HOMES LTD	5464411	Revenue	1MG20	Ind Res Care Elderly M	1744.00
Children's Services	Social Services	Third Party Payments	12 March 2012	DAVID GRAY & CO	5442988	Revenue	1MD62	Section 17 LAC E	540.00
Adult and Culture	Adult Serv Learn Disab	Transport	19 March 2012	DAVID JOHNSON TAXIS	5452276	Revenue	1MK60	Ind Day Care LD M	1125.00
Adult and Culture	Adult Serv Learn Disab	Transport	13 March 2012	DAVID JOHNSON TAXIS	5436196	Revenue	1MK60	Ind Day Care LD M	1350.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 March 2012	DAVID JOHNSON TAXIS	5439368	Revenue	1E212	Transport Special E	1512.00
Children's Services	Raising Strnds	Capital Expenditure	14 March 2012	DAWSONS MUSIC LTD	5448497	Capital	2E558	Music Service E	2457.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 March 2012	DE BALIOL NURSING HOME	5442776	Revenue	4WX13	Ind Sector Client Loan Fund M	1289.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 March 2012	DE BALIOL NURSING HOME	5442777	Revenue	4WX13	Ind Sector Client Loan Fund M	1289.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	DEFOE COURT CARE HOME	5442845	Revenue	1MG20	Ind Res Care Elderly M	-582.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	DEFOE COURT CARE HOME	5442845	Revenue	1MG20	Ind Res Care Elderly M	1885.76
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	12 March 2012	DELL COMPUTER CORPORATION LTD	5443747	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	1771.68
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	19 March 2012	DELL COMPUTER CORPORATION LTD	5452521	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	7805.04
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	19 March 2012	DELL COMPUTER CORPORATION LTD	5452929	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	1780.41
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	26 March 2012	DELL COMPUTER CORPORATION LTD	5461527	Revenue	1E761	SF ICT Broadband ConnectivityE	12177.41
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	27 March 2012	DELL COMPUTER CORPORATION LTD	5462922	Revenue	1E761	SF ICT Broadband ConnectivityE	6941.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	30 March 2012	DELL COMPUTER CORPORATION LTD	5460564	Revenue	1E761	SF ICT Broadband ConnectivityE	41153.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	19 March 2012	DELL COMPUTER CORPORATION LTD	5452344	Revenue	1E245	Visually Impaired Service E	484.12
Chief Executive's	CXO Accountancy	Supplies & Services	14 March 2012	DELOITTE & TOUCHE	5447669	Revenue	1FE06	DA Fees F	116135.00
Environment & Regeneration	CW Security Services	Premises	02 March 2012	DELTA ONE SECURITY SERVICES LTD	5434258	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	02 March 2012	DELTA ONE SECURITY SERVICES LTD	5434259	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	02 March 2012	DELTA ONE SECURITY SERVICES LTD	5434260	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	02 March 2012	DELTA ONE SECURITY SERVICES LTD	5434261	Revenue	1KJ31	Security - Manned Guards K	1225.44
Environment & Regeneration	CW Security Services	Premises	30 March 2012	DELTA ONE SECURITY SERVICES LTD	5470686	Revenue	1KJ31	Security - Manned Guards K	714.84
Environment & Regeneration	CW Security Services	Premises	30 March 2012	DELTA ONE SECURITY SERVICES LTD	5470688	Revenue	1KJ31	Security - Manned Guards K	659.53
Environment & Regeneration	CW Security Services	Premises	22 March 2012	DELTA ONE SECURITY SERVICES LTD	5457477	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	08 March 2012	DELTA ONE SECURITY SERVICES LTD	5439781	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	08 March 2012	DELTA ONE SECURITY SERVICES LTD	5439782	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	19 March 2012	DELTA ONE SECURITY SERVICES LTD	5452140	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	19 March 2012	DELTA ONE SECURITY SERVICES LTD	5452141	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	19 March 2012	DELTA ONE SECURITY SERVICES LTD	5452142	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	19 March 2012	DELTA ONE SECURITY SERVICES LTD	5452143	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	20 March 2012	DELTA ONE SECURITY SERVICES LTD	5453886	Revenue	1KJ31	Security - Manned Guards K	714.84
Environment & Regeneration	CW Security Services	Premises	20 March 2012	DELTA ONE SECURITY SERVICES LTD	5453888	Revenue	1KJ31	Security - Manned Guards K	442.52
Adult and Culture	Social Services	Current Liabilities	07 March 2012	DEMENTIA CARE PARTNERSHIP	5436503	Revenue	4WX32	Patients Property Suspense M	2474.57
Adult and Culture	Social Services	Current Liabilities	07 March 2012	DEMENTIA CARE PARTNERSHIP	5436504	Revenue	4WX32	Patients Property Suspense M	902.06
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	DEMENTIA CARE PARTNERSHIP	5457287	Revenue	3WH91	Supporting People M	41015.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	DEMENTIA CARE PARTNERSHIP	5442957	Revenue	1MG60	IND Day Care Elderly M	19658.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DEMENTIA CARE PARTNERSHIP	5453800	Revenue	1MG50	Ind Home Spot Pur Elderly M	38338.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DEMENTIA CARE PARTNERSHIP	5453800	Revenue	1MH50	Ind Home Spot Pur PD M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DEMENTIA CARE PARTNERSHIP	5453800	Revenue	1MM50	Ind Home - Spot Pur MH M	2264.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DEMENTIA CARE PARTNERSHIP	5453813	Revenue	1MG51	Ind Home Per Care Elderly M	22323.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DEMENTIA CARE PARTNERSHIP	5453813	Revenue	1MH51	Ind Home Per Care PD M	8121.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DEMENTIA CARE PARTNERSHIP	5453813	Revenue	1MM51	Ind Home-Per Care MH M	304.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DEMENTIA CARE PARTNERSHIP	5453816	Revenue	1MG50	Ind Home Spot Pur Elderly M	7242.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DEMENTIA CARE PARTNERSHIP	5453816	Revenue	1MH50	Ind Home Spot Pur PD M	3530.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DEMENTIA CARE PARTNERSHIP	5453816	Revenue	1MK54	Dom Care Own Tenancy LD M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DEMENTIA CARE PARTNERSHIP	5453816	Revenue	1MM50	Ind Home - Spot Pur MH M	73.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	DENE PARK HOUSE	5464377	Revenue	1MG10	Ind Nursing Care Elderly M	-6674.68

Newcastle City Council Invoices over £500 paid in March 2012

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	27 March 2012	DENE PARK HOUSE	5464377	Revenue	1MG20	Ind Res Care Elderly M	-2764.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	DENE PARK HOUSE	5464377	Revenue	1MM10	Ind Nursing Care MH M	-552.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DENE PARK HOUSE	5464377	Revenue	1MG10	Ind Nursing Care Elderly M	21305.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DENE PARK HOUSE	5464377	Revenue	1MG20	Ind Res Care Elderly M	10147.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DENE PARK HOUSE	5464377	Revenue	1MM10	Ind Nursing Care MH M	1696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DENE PARK HOUSE	5464377	Revenue	3WH77	Free Nursing Care Com Care M	6366.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DENE PARK HOUSE	5464377	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DENE PARK HOUSE	5464377	Revenue	3WH93	Continuing Care M	4261.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DENE PARK HOUSE	5464436	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DENE PARK HOUSE	5464436	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	DENECROFT	5464362	Revenue	1MG20	Ind Res Care Elderly M	-5600.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DENECROFT	5464362	Revenue	1MG20	Ind Res Care Elderly M	16974.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DENECROFT	5464362	Revenue	3WH93	Continuing Care M	3658.90
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	DENNIS EAGLE LTD	5470441	Revenue	1KESA	Heavy Workshop Routine RepairK	469.57
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	DENTON YOUNG PEOPLES PROJECT	5457382	Revenue	1EY10	Youth Management E	6068.46
HRA	HRA Bus Dev & Proc	Supplies & Services	30 March 2012	DESCO (DESIGN & CONSULTANCY) LTD	5459012	Revenue	1HGA1	D.H - Byker H	4900.00
HRA	HRA Bus Dev & Proc	Supplies & Services	01 March 2012	DESCO (DESIGN & CONSULTANCY) LTD	5408805	Revenue	1HGA1	D.H - Byker H	10051.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DH HOMECARE LTD	5453808	Revenue	1MG51	Ind Home Per Care Elderly M	15772.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DH HOMECARE LTD	5453808	Revenue	1MH51	Ind Home Per Care PD M	2118.39
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	05 March 2012	DIAGONAL CONSULTING LIMITED	5435575	Revenue	1CF00	PAYROLL C	7000.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	14 March 2012	DICKINSON DEES	5448520	Capital	2FT14	Property Services F	10664.80
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 March 2012	DICKINSON DEES	5448619	Revenue	1E867	Academy Conversion Costs E	6336.00
Adult and Culture	Social Services	Current Liabilities	01 March 2012	DICKINSON DEES	5432549	Revenue	4WX32	Patients Property Suspense M	28863.27
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	29 March 2012	DICKINSON DEES LLP COLLECTION ACCOUNT	5468486	Capital	2FT14	Property Services F	11635.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	28 March 2012	DICKINSON DEES LLP COLLECTION ACCOUNT	5420934	Capital	2FT14	Property Services F	11635.00
Adult and Culture	Adult Serv Finance	Supplies & Services	26 March 2012	DIFFERENTIA	5460277	Revenue	1MP12	MESMAC M	1350.00
Adult and Culture	Adult Serv Finance	Supplies & Services	27 March 2012	DIFFERENTIA	5464604	Revenue	1MP12	MESMAC M	800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26 March 2012	DIGITAL VOICE	5461373	Revenue	1DF16	Arts Connect M	4800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	DIMENSIONS	5457267	Revenue	3WH91	Supporting People M	12060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	DIMENSIONS	5453777	Revenue	1MK50	Ind Supported Living LD M	-3109.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	DIMENSIONS	5453777	Revenue	1MK50	Ind Supported Living LD M	70049.76
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	DIMENSIONS (UK) LTD	5447183	Revenue	1MK54	Dom Care Own Tenancy LD M	2588.92
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	DIMENSIONS (UK) LTD	5447183	Revenue	1MK55	Dom Care Family/Carer LD M	996.24
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	DISABILITY NORTH	5457181	Revenue	1MH90	Grants To Vol Orgs PD M	34404.24
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	DISABILITY NORTH	5457231	Revenue	1MH90	Grants To Vol Orgs PD M	13849.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	DISABILITY NORTH	5464870	Revenue	1MG40	Direct Payments Elderly M	-4596.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	DISABILITY NORTH	5464870	Revenue	1MH40	Direct Payments PD M	-683.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	DISABILITY NORTH	5464870	Revenue	1MK40	Direct Payments LD M	-1245.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	DISABILITY NORTH	5464870	Revenue	1MM40	Direct Payments MH M	-949.40
Children's Services	Social Services-Carefirst	Third Party Payments	27 March 2012	DISABILITY NORTH	5464870	Revenue	1MD66	CWD Care Packages E	13101.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DISABILITY NORTH	5464870	Revenue	1MG40	Direct Payments Elderly M	25472.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DISABILITY NORTH	5464870	Revenue	1MH40	Direct Payments PD M	29317.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DISABILITY NORTH	5464870	Revenue	1MK40	Direct Payments LD M	34395.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DISABILITY NORTH	5464870	Revenue	1MK50	Ind Supported Living LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DISABILITY NORTH	5464870	Revenue	1MM40	Direct Payments MH M	7432.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	DISABILITY NORTH	5464870	Revenue	3WH96	Continuing Care-Dom Payments M	1552.16
Environment & Regeneration	Highways	Supplies & Services	15 March 2012	DIXONS OF WESTERHOPE (CALOR GAS)	5449260	Revenue	3KIMF	Highways Stock Account K	861.31
Adult and Culture	Adult Serv Learn Disab	Transport	27 March 2012	DJ MINIBUSES	5463189	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	27 March 2012	DJ MINIBUSES	5463447	Revenue	1MK60	Ind Day Care LD M	435.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	DJ MINIBUSES	5455794	Revenue	1E212	Transport Special E	2402.50
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	DJ MINIBUSES	5455803	Revenue	1E212	Transport Special E	1945.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	DJ MINIBUSES	5455804	Revenue	1E212	Transport Special E	2725.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	DJ MINIBUSES	5455795	Revenue	1E212	Transport Special E	2407.50
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	DJ MINIBUSES	5455796	Revenue	1E212	Transport Special E	1945.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	DJ MINIBUSES	5455797	Revenue	1E212	Transport Special E	2745.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	DJ MINIBUSES	5455798	Revenue	1E212	Transport Special E	2725.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	DJ MINIBUSES	5455799	Revenue	1E212	Transport Special E	1945.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	DJ MINIBUSES	5455800	Revenue	1E212	Transport Special E	2402.50
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	DJ MINIBUSES	5455886	Revenue	1E212	Transport Special E	2402.50
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	DJ MINIBUSES	5455887	Revenue	1E212	Transport Special E	1945.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	DJ MINIBUSES	5455888	Revenue	1E212	Transport Special E	2725.00
Children's Services	Education - Taxi Payments	Transfer Payments	30 March 2012	DJ MINIBUSES	5455801	Revenue	1E212	Transport Special E	2015.00
Children's Services	Education - Taxi Payments	Transfer Payments	30 March 2012	DJ MINIBUSES	5455802	Revenue	1E212	Transport Special E	2432.00
Children's Services	Education - Taxi Payments	Transfer Payments	30 March 2012	DJ MINIBUSES	5455805	Revenue	1E212	Transport Special E	2725.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	DJ MINIBUSES	5441073	Revenue	1E212	Transport Special E	2482.50
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	DJ MINIBUSES	5441074	Revenue	1E212	Transport Special E	1945.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	DJ MINIBUSES	5441075	Revenue	1E212	Transport Special E	2639.00
Children's Services	Education - Taxi Payments	Transport	09 March 2012	DJ MINIBUSES	5441886	Revenue	1MK60	Ind Day Care LD M	435.00
Children's Services	Education - Taxi Payments	Transport	09 March 2012	DJ MINIBUSES	5441887	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	DOLPHIN PROPERTY CO LTD	5442821	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	DOLPHIN PROPERTY CO LTD	5442821	Revenue	1MG20	Ind Res Care Elderly M	4038.00
Environment & Regeneration	NS: Resources	Premises	19 March 2012	DOOBA INVESTMENTS VI LTD	5452273	Revenue	1KEWR	12 Hawick Cres Depot Costs K	800.69
Environment & Regeneration	NS: Resources	Premises	09 March 2012	DOOBA INVESTMENTS VI LTD	5441704	Revenue	1KEWR	12 Hawick Cres Depot Costs K	11048.75

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	EEC Trading	Premises	19 March 2012	DOREE BONNER INTERNATIONAL	5452790	Revenue	1FR05	Asset Management F	628.00
Children's Services	C/Services Support	Premises	23 March 2012	DOREE BONNER INTERNATIONAL	5459536	Revenue	1E32E	Newcastle Springfield Centre E	1516.00
HRA	HRA Maintenance	Premises	07 March 2012	DOUGALL ROOFING & WATERPROOFING SOLUTION	5425496	Revenue	1HBTC	Planned Tech Maintenance H	9022.00
HRA	HRA Maintenance	Premises	23 March 2012	DPC SCREEDING LTD	5452232	Revenue	1HBTC	Planned Tech Maintenance H	764.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	06 March 2012	DRAKEWELL COMPUTERS	5398713	Revenue	1V048	CongestionPerformance Fund K	1500.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	30 March 2012	DTZ DEBENHAM TIE LEUNG	5470261	Revenue	1V680	LDF - Economic Growth K	4850.00
Chief Executive's	EEC Trading	Capital Expenditure	28 March 2012	DTZ DEBENHAM TIE LEUNG	5461151	Capital	2FT14	Property Services F	8865.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 March 2012	DUMFRIES & GALLOWAY COUNCIL	5444801	Revenue	1MH10	Ind Nursing Care PD M	2211.24
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 March 2012	DUNLOP PLAYGROUND SERVICES	5434283	Revenue	1KBM0	Public & Educ O/H K	800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 March 2012	DUNLOP PLAYGROUND SERVICES	5435437	Revenue	1KBM0	Public & Educ O/H K	800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 March 2012	DUNLOP PLAYGROUND SERVICES	5435537	Revenue	1KBM0	Public & Educ O/H K	700.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 March 2012	DUNLOP PLAYGROUND SERVICES	5454344	Revenue	1KBM0	Public & Educ O/H K	700.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	26 March 2012	DURHAM BUSINESSWEAR LTD	5461102	Revenue	1KL4A	Centre For Sport K	443.80
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	01 March 2012	DURHAM COUNTY COUNCIL	5422263	Revenue	1DE49	i4- Quayside NEC K	4335.00
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	01 March 2012	DURHAM COUNTY COUNCIL	5422263	Revenue	1DE50	i6- Charlotte Square NEC K	13040.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27 March 2012	DURHAM COUNTY COUNCIL	5463885	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	1108.56
Children's Services	Educ Special Needs	Third Party Payments	15 March 2012	DURHAM COUNTY COUNCIL	5450013	Revenue	1E211	Olea-Extra District RecoupmenE	1134.55
Environment & Regeneration	NS: City Transport	Transport	08 March 2012	DVLA	5440451	Revenue	1KESP	Fleet Services Licence K	3240.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	DWP	5442967	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	737.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	DWP	5443475	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	585.00
Adult and Culture	Social Services	Current Liabilities	26 March 2012	DWP	5460539	Revenue	4WX32	Patients Property Suspense M	10000.00
Children's Services	Educ Perf Mon	Supplies & Services	21 March 2012	EAGLES COMMUNITY FOUNDATION	5456114	Revenue	1MD87	EIG - Health Projects E	3375.00
Children's Services	Educ Perf Mon	Supplies & Services	09 March 2012	EAGLES COMMUNITY FOUNDATION	5438224	Revenue	1MD75	Eastend Comm Health Prog E	10345.66
Children's Services	Workforce Development	Supplies & Services	30 March 2012	EAGLES COMMUNITY FOUNDATION	5459063	Revenue	1MD75	Eastend Comm Health Prog E	6492.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 March 2012	EASI ACCESS	5439017	Capital	2N101	Capital Grants K	2025.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	EASIAACCESS SOLUTIONS LIMITED	5451501	Capital	2N101	Capital Grants K	3207.71
Environment & Regeneration	Allendale Rd	Supplies & Services	14 March 2012	EASIBATHE	5426303	Revenue	3KIMD	Other Stores Stock Account K	648.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 March 2012	EASIBATHE	5442537	Capital	2N101	Capital Grants K	4072.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 March 2012	EASIBATHE	5447445	Capital	2N101	Capital Grants K	4145.13
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14 March 2012	EASIBATHE	5423536	Capital	2N101	Capital Grants K	3056.74
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 March 2012	EASIBATHE	5433199	Capital	2HE01	Capital Citywide H	1281.83
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 March 2012	EASIBATHE	5448498	Capital	2HE01	Capital Citywide H	2634.03
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 March 2012	EASIBATHE	5433202	Capital	2HE01	Capital Citywide H	4206.71
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	20 March 2012	EASIBATHE	5452327	Revenue	1MG70	Equip & Adapt Eldery M	493.41
HRA	HRA Invest/Del	Capital Expenditure	16 March 2012	EASIBATHE	5423724	Capital	2HE01	Capital Citywide H	3149.43
HRA	HRA Invest/Del	Capital Expenditure	16 March 2012	EASIBATHE	5423725	Capital	2HE01	Capital Citywide H	3157.83
HRA	HRA Invest/Del	Capital Expenditure	16 March 2012	EASIBATHE	5423726	Capital	2HE01	Capital Citywide H	780.00
HRA	HRA Invest/Del	Capital Expenditure	16 March 2012	EASIBATHE	5431978	Capital	2HE01	Capital Citywide H	1974.03
HRA	HRA Invest/Del	Capital Expenditure	12 March 2012	EASIBATHE	5443230	Capital	2HE01	Capital Citywide H	962.55
HRA	HRA Invest/Del	Capital Expenditure	23 March 2012	EASIBATHE	5443233	Capital	2HE01	Capital Citywide H	2236.34
HRA	HRA Invest/Del	Capital Expenditure	23 March 2012	EASIBATHE	5455060	Capital	2HE01	Capital Citywide H	4061.99
HRA	HRA Invest/Del	Capital Expenditure	26 March 2012	EASIBATHE	5460976	Capital	2HE01	Capital Citywide H	3338.75
HRA	HRA Invest/Del	Capital Expenditure	02 March 2012	EASIBATHE	5414584	Capital	2HE01	Capital Citywide H	3193.19
HRA	HRA Invest/Del	Capital Expenditure	02 March 2012	EASIBATHE	5414585	Capital	2HE01	Capital Citywide H	3257.08
HRA	HRA Invest/Del	Capital Expenditure	02 March 2012	EASIBATHE	5414586	Capital	2HE01	Capital Citywide H	3430.64
HRA	HRA Invest/Del	Capital Expenditure	02 March 2012	EASIBATHE	5414644	Capital	2HE01	Capital Citywide H	894.21
HRA	HRA Invest/Del	Capital Expenditure	30 March 2012	EASIBATHE	5440010	Capital	2HE01	Capital Citywide H	1785.90
HRA	HRA Invest/Del	Capital Expenditure	30 March 2012	EASIBATHE	5443241	Capital	2HE01	Capital Citywide H	3074.84
HRA	HRA Invest/Del	Capital Expenditure	30 March 2012	EASIBATHE	5443242	Capital	2HE01	Capital Citywide H	3450.31
HRA	HRA Invest/Del	Capital Expenditure	07 March 2012	EASIBATHE	5414583	Capital	2HE01	Capital Citywide H	2423.87
HRA	HRA Invest/Del	Capital Expenditure	14 March 2012	EASIBATHE	5448280	Capital	2HE01	Capital Citywide H	2868.06
HRA	HRA Invest/Del	Capital Expenditure	14 March 2012	EASIBATHE	5448282	Capital	2HE01	Capital Citywide H	5657.52
HRA	HRA Invest/Del	Capital Expenditure	14 March 2012	EASIBATHE	5448283	Capital	2HE01	Capital Citywide H	3748.41
HRA	HRA Invest/Del	Capital Expenditure	06 March 2012	EASIBATHE	5429189	Capital	2HE01	Capital Citywide H	3808.57
HRA	HRA Invest/Del	Capital Expenditure	06 March 2012	EASIBATHE	5433203	Capital	2HE01	Capital Citywide H	1316.05
HRA	HRA Invest/Del	Capital Expenditure	09 March 2012	EASIBATHE	5414657	Capital	2HE01	Capital Citywide H	3239.52
HRA	HRA Invest/Del	Capital Expenditure	09 March 2012	EASIBATHE	5414658	Capital	2HE01	Capital Citywide H	4070.41
HRA	HRA Invest/Del	Capital Expenditure	09 March 2012	EASIBATHE	5414659	Capital	2HE01	Capital Citywide H	3180.18
HRA	HRA Invest/Del	Capital Expenditure	20 March 2012	EASIBATHE	5455034	Capital	2HE01	Capital Citywide H	3146.82
HRA	HRA Invest/Del	Capital Expenditure	20 March 2012	EASIBATHE	5455035	Capital	2HE01	Capital Citywide H	3241.57
HRA	HRA Mech & Elec	Premises	23 March 2012	EASIBATHE	5455026	Revenue	1HBSP	Planned Service&Plant Maint H	18342.23
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	EAST AREA ASYLUM SEEKERS SUPPORT GROUP	5457235	Revenue	1FC40	Cee Central Team F	2529.87
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5457223	Revenue	1KL11	Grant Aid K	7239.95
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	EAST END COMMUNITY HEALTH PROJECT	5457222	Revenue	1MD75	Eastend Comm Health Prog E	9240.12
Environment & Regeneration	Allendale Building	Supplies & Services	12 March 2012	EAST RIDING HORTICULTURAL LTD	5443632	Revenue	1KEGW	NURSERIES OVERHEAD K	587.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	EASTGATE MANOR	5442848	Revenue	1MG20	Ind Res Care Elderly M	-1452.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	EASTGATE MANOR	5442848	Revenue	1MG20	Ind Res Care Elderly M	3771.36
Chief Executive's	CXO Health & Safety	Employees	21 March 2012	EBIS	5452197	Revenue	1FP40	Safety F	790.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19 March 2012	EDEN FARM LTD	5452966	Revenue	1KL3A	City Hall K	622.00
Adult and Culture	Learning City	Supplies & Services	05 March 2012	EDEXCEL LTD	5435580	Revenue	1EA15	Newcastle City Learning M	523.90
HRA	HRA - Utility Payments	Capital Expenditure	22 March 2012	EDF ENERGY	5454095	Capital	2HE01	Capital Citywide H	505.00
Environment & Regeneration	E&R Parking Services	Transport	15 March 2012	EDINBURGH BICYCLE COOPERATIVE	5449747	Revenue	1V303	Cycle To Work Scheme K	565.79
Environment & Regeneration	E&R Parking Services	Transport	01 March 2012	EDINBURGH BICYCLE COOPERATIVE	5432345	Revenue	1V303	Cycle To Work Scheme K	832.50

Newcastle City Council Invoices over £500 paid in March 2012

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	21 March 2012	EDMUNDSON ELECTRICAL LTD	5456561	Capital	2HE01	Capital Citywide H	516.10
HRA	HRA Modern Homes	Capital Expenditure	02 March 2012	EDMUNDSON ELECTRICAL LTD	5434295	Capital	2HE01	Capital Citywide H	511.84
HRA	HRA Modern Homes	Capital Expenditure	05 March 2012	EDMUNDSON ELECTRICAL LTD	5434965	Capital	2HE01	Capital Citywide H	3727.82
Children's Services	Int Childhood Services	Supplies & Services	21 March 2012	EDUK8 PARTNERSHIP	5443605	Revenue	1E45H	Training - C/Care E	450.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	29 March 2012	E-FILE UK LTD	5463415	Revenue	1FL01	Electoral Registration Unit F	5404.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	05 March 2012	EKOS LTD	5418478	Revenue	1DE1A	Creative Cities Interreg ProjK	1286.25
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	05 March 2012	EKOS LTD	5435013	Revenue	1DE1A	Creative Cities Interreg ProjK	5145.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 March 2012	ELECTRIC CENTRE	5443631	Revenue	1KBAA	Building Contracts K	440.39
HRA	HRA IT/Ngate	Supplies & Services	23 March 2012	ELECTRONIC BUSINESS SYSTEMS LTD	5434978	Revenue	1HC03	HRA IT Projects H	13437.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ELIOT HOUSE NURSING HOME	5442859	Revenue	1MG10	Ind Nursing Care Elderly M	-741.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELIOT HOUSE NURSING HOME	5442859	Revenue	1MG10	Ind Nursing Care Elderly M	1656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466574	Revenue	1MK40	Direct Payments LD M	1498.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	1MH10	Ind Nursing Care PD M	-1262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	1MK10	Ind Nursing Care LD M	-534.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	1MM10	Ind Nursing Care MH M	-471.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	1MH10	Ind Nursing Care PD M	12273.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	1MH20	Ind Res Care PD M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	1MK10	Ind Nursing Care LD M	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	1MM10	Ind Nursing Care MH M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	3WH77	Free Nursing Care Com Care M	3207.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NDC	5442835	Revenue	3WH93	Continuing Care M	3615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	1MG10	Ind Nursing Care Elderly M	-4854.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	1MG20	Ind Res Care Elderly M	-4203.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	1MH20	Ind Res Care PD M	-404.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	1MG10	Ind Nursing Care Elderly M	18832.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	1MG20	Ind Res Care Elderly M	10272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	1MH20	Ind Res Care PD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	1MK10	Ind Nursing Care LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	1MK20	Ind Res Care LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	3WH77	Free Nursing Care Com Care M	4348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ELSWICK HALL NURSING HOME	5442873	Revenue	3WH93	Continuing Care M	2310.40
Environment & Regeneration	NS: Asset Man	Employees	19 March 2012	EMAP CONFERENCES	5452139	Revenue	1KTDA	City Design-Asset Management K	740.25
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	15 March 2012	EMERALD LAW	5449581	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6400.00
Environment & Regeneration	Cityworks East End Pool	Premises	30 March 2012	ENER-G COMBINED POWER SOUTH	5461288	Revenue	1KL2D	LIGHTFOOT SC K	2019.58
Environment & Regeneration	Cityworks East End Pool	Premises	01 March 2012	ENER-G COMBINED POWER SOUTH	5425597	Revenue	1KL2D	LIGHTFOOT SC K	2604.65
Chief Executive's	EEC Markets	Premises	29 March 2012	ENER-G SWITCH2 LTD	5467830	Revenue	1DY02	The Cedars Block F	529.92
HRA	HRA Technical	Supplies & Services	19 March 2012	ENER-G SWITCH2 LTD	5425494	Revenue	1HG00	District Heating - General H	430.90
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	ENGLISH CHURCHES HOUSING GROUP	5457251	Revenue	3WH91	Supporting People M	1198.00
Children's Services	Int Childhood Services	Supplies & Services	23 March 2012	ENHANCE TRAINING LTD	5452935	Revenue	1E45H	Training - C/Care E	699.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ENNIS HOUSE REST HOME	5442849	Revenue	1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ENNIS HOUSE REST HOME	5442850	Revenue	1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ENNIS HOUSE REST HOME	5442851	Revenue	1MG20	Ind Res Care Elderly M	-332.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ENNIS HOUSE REST HOME	5442852	Revenue	1MG20	Ind Res Care Elderly M	-332.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ENNIS HOUSE REST HOME	5442854	Revenue	1MG20	Ind Res Care Elderly M	-499.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ENNIS HOUSE REST HOME	5442855	Revenue	1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ENNIS HOUSE REST HOME	5442856	Revenue	1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ENNIS HOUSE REST HOME	5442857	Revenue	1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ENNIS HOUSE REST HOME	5442849	Revenue	1MG20	Ind Res Care Elderly M	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ENNIS HOUSE REST HOME	5442850	Revenue	1MG20	Ind Res Care Elderly M	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ENNIS HOUSE REST HOME	5442851	Revenue	1MG20	Ind Res Care Elderly M	881.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ENNIS HOUSE REST HOME	5442852	Revenue	1MG20	Ind Res Care Elderly M	881.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ENNIS HOUSE REST HOME	5442854	Revenue	1MG20	Ind Res Care Elderly M	1322.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ENNIS HOUSE REST HOME	5442855	Revenue	1MG20	Ind Res Care Elderly M	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ENNIS HOUSE REST HOME	5442856	Revenue	1MG20	Ind Res Care Elderly M	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ENNIS HOUSE REST HOME	5442857	Revenue	1MG20	Ind Res Care Elderly M	1763.16
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	ENTERPRISE 5 HOUSING ASSOCIATION	5457252	Revenue	3WH91	Supporting People M	23079.37
HRA	HRA Mech & Elec	Premises	30 March 2012	ENVIROBLAST	5451692	Revenue	1HAR5	R&M Contract R5 H	460.00
HRA	HRA Technical	Premises	23 March 2012	ENVIROBLAST	5457948	Revenue	1HBTC	Planned Tech Maintenance H	1500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	ENVIROVENT LTD	5426152	Revenue	3KIMD	Other Stores Stock Account K	1653.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	ENVIROVENT LTD	5426225	Revenue	3KIMD	Other Stores Stock Account K	1865.60
Environment & Regeneration	NS: Energy	Premises	27 March 2012	EON ENERGY	5463759	Revenue	1MR22	Brian Roycroft Centre M	861.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	EOTHEN HOMES LTD	5442880	Revenue	1MG20	Ind Res Care Elderly M	-2188.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	EOTHEN HOMES LTD	5442880	Revenue	1MG20	Ind Res Care Elderly M	7200.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	28 March 2012	EQUAL PARTNERSHIPS LTD	5466914	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	14 March 2012	EQUAL PARTNERSHIPS LTD	5447685	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	14 March 2012	EQUAL PARTNERSHIPS LTD	5447686	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	09 March 2012	EQUAL PARTNERSHIPS LTD	5441214	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	09 March 2012	EQUAL PARTNERSHIPS LTD	5441215	Revenue	1MK50	Ind Supported Living LD M	1285.44
HRA	HRA Modern Homes	Capital Expenditure	23 March 2012	ESH PROPERTY SERVICES	5459000	Capital	2HE01	Capital Citywide H	2256.58
HRA	HRA Modern Homes	Capital Expenditure	15 March 2012	ESH PROPERTY SERVICES	5449888	Capital	2HE01	Capital Citywide H	40530.17

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
HRA	HRA Modern Homes	Capital Expenditure	21 March 2012	ESH PROPERTY SERVICES	5456562	Capital	2HE01	Capital Citywide H	48707.50
HRA	HRA Modern Homes	Capital Expenditure	21 March 2012	ESH PROPERTY SERVICES	5456563	Capital	2HE01	Capital Citywide H	3444.60
HRA	HRA Modern Homes	Capital Expenditure	30 March 2012	ESH PROPERTY SERVICES	5434964	Capital	2HE01	Capital Citywide H	15690.48
HRA	HRA Modern Homes	Capital Expenditure	30 March 2012	ESH PROPERTY SERVICES	5470613	Capital	2HE01	Capital Citywide H	1685.21
HRA	HRA Modern Homes	Capital Expenditure	30 March 2012	ESH PROPERTY SERVICES	5470827	Capital	2HE01	Capital Citywide H	2735.79
HRA	HRA Modern Homes	Capital Expenditure	22 March 2012	ESH PROPERTY SERVICES	5457911	Capital	2HE01	Capital Citywide H	8231.95
HRA	HRA Modern Homes	Capital Expenditure	01 March 2012	ESH PROPERTY SERVICES	5432984	Capital	2HE01	Capital Citywide H	8102.41
HRA	HRA Modern Homes	Capital Expenditure	05 March 2012	ESH PROPERTY SERVICES	5404491	Capital	2HE01	Capital Citywide H	1128.29
HRA	HRA Modern Homes	Capital Expenditure	19 March 2012	ESH PROPERTY SERVICES	5451664	Capital	2HE01	Capital Citywide H	26574.81
HRA	HRA Modern Homes	Capital Expenditure	09 March 2012	ESH PROPERTY SERVICES	5441782	Capital	2HE01	Capital Citywide H	9121.27
Chief Executive's	CXO NFR	Supplies & Services	14 March 2012	ESITO LIMITED	5446144	Revenue	1E31C	PFI (2) - Project Man Costs E	8400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ESKDALE HOUSE CARE HOME	5442867	Revenue	1MG20	Ind Res Care Elderly M	11222.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ESPA LTD - EUROPEAN SERVICES FOR	5442884	Revenue	1MK20	Ind Res Care LD M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ESPA LTD - EUROPEAN SERVICES FOR	5442885	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ESPA LTD - EUROPEAN SERVICES FOR	5442886	Revenue	1MK20	Ind Res Care LD M	-636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ESPA LTD - EUROPEAN SERVICES FOR	5442887	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ESPA LTD - EUROPEAN SERVICES FOR	5442888	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ESPA LTD - EUROPEAN SERVICES FOR	5442884	Revenue	1MK20	Ind Res Care LD M	16463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ESPA LTD - EUROPEAN SERVICES FOR	5442885	Revenue	1MK20	Ind Res Care LD M	4857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ESPA LTD - EUROPEAN SERVICES FOR	5442886	Revenue	1MK20	Ind Res Care LD M	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ESPA LTD - EUROPEAN SERVICES FOR	5442887	Revenue	1MK20	Ind Res Care LD M	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ESPA LTD - EUROPEAN SERVICES FOR	5442888	Revenue	1MK20	Ind Res Care LD M	7514.36
Environment & Regeneration	NS: Strategy	Supplies & Services	23 March 2012	ESRI (UK) LTD	5458072	Revenue	1KS14	R&P Gazetteer Team K	3510.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 March 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5435596	Revenue	1MD68	LEGAL FEES CARE E	1065.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	19 March 2012	EUROPEAN ELECTRONIQUE LTD	5452190	Revenue	1E761	SF ICT Broadband ConnectivityE	2979.36
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	27 March 2012	EVANS HALSHAW	5464715	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	811.98
Chief Executive's	EEC Markets	Supplies & Services	29 March 2012	EVENT COVER PRODUCTIONS LTD	5467876	Revenue	1DZQ1	Quayside Market F	684.00
Children's Services	EDUCATION	Third Party Payments	21 March 2012	EVOLUTION CHILDREN SERVICES	5455941	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	14 March 2012	EVOLUTION CHILDREN SERVICES	5447248	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	14 March 2012	EVOLUTION CHILDREN SERVICES	5447249	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	27 March 2012	EVOLUTION CHILDREN SERVICES LTD	5463269	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	27 March 2012	EVOLUTION CHILDREN SERVICES LTD	5463270	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	08 March 2012	EVOLUTION CHILDRENS SERVICES	5440253	Revenue	1MC02	IND Sector Placements E	10800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	EXCESS CONSULTANTS LTD	5461467	Revenue	1KBAA	Building Contracts K	570.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	EXECUTIVE CARE GROUP	5442826	Revenue	1MM20	Ind Res Care MH M	2164.00
Environment & Regeneration	Highways	Employees	01 March 2012	EXPEDIENT TRAINING SERVICES LTD	5399793	Revenue	1KELA	Traffic Sig General Oh K	627.16
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	EYRE & ELLISTON LTD T/A EGS	5419194	Revenue	1KR1W	Response West K	465.36
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	EYRE & ELLISTON LTD T/A EGS	5423406	Revenue	1KBAA	Building Contracts K	1232.01
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	EYRE & ELLISTON LTD T/A EGS	5423407	Revenue	3KIMD	Other Stores Stock Account K	590.84
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	EYRE & ELLISTON LTD T/A EGS	5425417	Revenue	3KIMD	Other Stores Stock Account K	594.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	EYRE & ELLISTON LTD T/A EGS	5425419	Revenue	3KIMD	Other Stores Stock Account K	2468.70
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	EYRE & ELLISTON LTD T/A EGS	5425421	Revenue	3KIMD	Other Stores Stock Account K	1062.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	EYRE & ELLISTON LTD T/A EGS	5439753	Revenue	3KIMD	Other Stores Stock Account K	1752.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	EYRE & ELLISTON LTD T/A EGS	5439763	Revenue	3KIMD	Other Stores Stock Account K	6013.28
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	EYRE & ELLISTON LTD T/A EGS	5439777	Revenue	3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	EYRE & ELLISTON LTD T/A EGS	5439778	Revenue	3KIMD	Other Stores Stock Account K	536.05
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	EYRE & ELLISTON LTD T/A EGS	5440045	Revenue	3KIMD	Other Stores Stock Account K	650.75
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	EYRE & ELLISTON LTD T/A EGS	5440047	Revenue	3KIMD	Other Stores Stock Account K	876.10
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	EYRE & ELLISTON LTD T/A EGS	5440049	Revenue	1KR7E	Electrical East K	485.94
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	EYRE & ELLISTON LTD T/A EGS	5441733	Revenue	3KIMD	Other Stores Stock Account K	1907.42
Environment & Regeneration	Allendale Rd	Supplies & Services	15 March 2012	EYRE & ELLISTON LTD T/A EGS	5419185	Revenue	1KR1E	Response East K	546.72
Environment & Regeneration	Allendale Rd	Supplies & Services	15 March 2012	EYRE & ELLISTON LTD T/A EGS	5419520	Revenue	3KIMD	Other Stores Stock Account K	1983.30
Environment & Regeneration	Allendale Rd	Supplies & Services	21 March 2012	EYRE & ELLISTON LTD T/A EGS	5425435	Revenue	1KBAA	Building Contracts K	649.49
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	EYRE & ELLISTON LTD T/A EGS	5407830	Revenue	3KIMD	Other Stores Stock Account K	2628.30
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	EYRE & ELLISTON LTD T/A EGS	5407838	Revenue	3KIMD	Other Stores Stock Account K	1477.95
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	EYRE & ELLISTON LTD T/A EGS	5407848	Revenue	1KR1W	Response West K	960.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	EYRE & ELLISTON LTD T/A EGS	5408655	Revenue	3KIMD	Other Stores Stock Account K	466.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	EYRE & ELLISTON LTD T/A EGS	5408684	Revenue	1KBAA	Building Contracts K	506.72
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	EYRE & ELLISTON LTD T/A EGS	5439742	Revenue	1KBAA	Building Contracts K	707.25
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	EYRE & ELLISTON LTD T/A EGS	5440077	Revenue	3KIMD	Other Stores Stock Account K	3258.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	EYRE & ELLISTON LTD T/A EGS	5440082	Revenue	1KBAA	Building Contracts K	4030.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	EYRE & ELLISTON LTD T/A EGS	5440086	Revenue	1KBAA	Building Contracts K	758.33
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	EYRE & ELLISTON LTD T/A EGS	5441708	Revenue	3KIMD	Other Stores Stock Account K	862.15
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	EYRE & ELLISTON LTD T/A EGS	5441720	Revenue	3KIMD	Other Stores Stock Account K	3123.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	EYRE & ELLISTON LTD T/A EGS	5441721	Revenue	3KIMD	Other Stores Stock Account K	762.50
Environment & Regeneration	Allendale Rd	Supplies & Services	22 March 2012	EYRE & ELLISTON LTD T/A EGS	5439750	Revenue	3KIMD	Other Stores Stock Account K	1083.76
Environment & Regeneration	Allendale Rd	Supplies & Services	08 March 2012	EYRE & ELLISTON LTD T/A EGS	5408676	Revenue	3KIMD	Other Stores Stock Account K	624.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	EYRE & ELLISTON LTD T/A EGS	5439745	Revenue	1KBAA	Building Contracts K	660.24
Environment & Regeneration	Allendale Rd	Supplies & Services	07 March 2012	EYRE & ELLISTON LTD T/A EGS	5408661	Revenue	1KBAA	Building Contracts K	964.98
Environment & Regeneration	Allendale Rd	Supplies & Services	07 March 2012	EYRE & ELLISTON LTD T/A EGS	5408662	Revenue	3KIMD	Other Stores Stock Account K	1628.31
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	EYRE & ELLISTON LTD T/A EGS	5400967	Revenue	3KIMD	Other Stores Stock Account K	1135.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 March 2012	EYRE & ELLISTON LTD T/A EGS	5415832	Revenue	3KIMD	Other Stores Stock Account K	1068.55
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	EYRE & ELLISTON LTD T/A EGS	5410619	Revenue	1KBAA	Building Contracts K	2990.00

Newcastle City Council Invoices over £500 paid in March 2012

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	09 March 2012	EYRE & ELLISTON LTD T/A EGS	5410620	Revenue	1KM1E	VOIDS 2.5 EAST K	610.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	EYRE & ELLISTON LTD T/A EGS	5412154	Revenue	1KBAA	Building Contracts K	558.41
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	EYRE & ELLISTON LTD T/A EGS	5412158	Revenue	1KBAA	Building Contracts K	2990.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	EYRE & ELLISTON LTD T/A EGS	5412159	Revenue	3KIMD	Other Stores Stock Account K	1472.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 March 2012	EZEE SCAFFOLDING LTD	5436352	Revenue	1KR3C	Planned Central K	485.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	09 March 2012	EZEE SCAFFOLDING LTD	5413719	Revenue	1KR1E	Response East K	525.00
Environment & Regeneration	NS: Asset Man	Premises	01 March 2012	F T LEISURE LTD	5415669	Revenue	1KL1D	East End Pool K	69482.25
Environment & Regeneration	Blacksmiths	Supplies & Services	02 March 2012	FABRIKAT (NOTTINGHAM) LTD	5406890	Revenue	1KEMV	Blacksmiths Overheads K	625.43
Environment & Regeneration	Blacksmiths	Supplies & Services	28 March 2012	FABRIKAT (NOTTINGHAM) LTD	5449567	Revenue	1KEMV	Blacksmiths Overheads K	505.68
Environment & Regeneration	Blacksmiths	Supplies & Services	20 March 2012	FABRIKAT (NOTTINGHAM) LTD	5452908	Revenue	3KIME	City Transport Stock Account K	1845.30
Children's Services	Educ School Planning	Employees	23 March 2012	FACULTY OF MEDICAL SCIENCES	5433167	Revenue	1E81A	Employability Skills ProgressE	2000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	FAIRFIELD HOUSE	5464379	Revenue	1MM20	Ind Res Care MH M	-711.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	FAIRFIELD HOUSE	5464379	Revenue	1MG20	Ind Res Care Elderly M	1572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	FAIRFIELD HOUSE	5464379	Revenue	1MM20	Ind Res Care MH M	12576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464725	Revenue	3WH96	Continuing Care-Dom Payments M	2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	FALMOUTH HOUSE	5442795	Revenue	1MG20	Ind Res Care Elderly M	4600.08
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	30 March 2012	FAMILY FUTURES CONSORTIUM LTD	5469982	Revenue	1MF11	Adoption Unit E	619.00
Children's Services	C/Services Support	Supplies & Services	20 March 2012	FAMILY FUTURES CONSORTIUM LTD	5455109	Revenue	1MF11	Adoption Unit E	6562.00
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	FAMILY LIVES T/A PARENTLINE PLUS	5457207	Revenue	1EY10	Youth Management E	10979.84
Children's Services	Int Childhood Services	Supplies & Services	19 March 2012	FANE LTD	5452422	Revenue	1E45H	Training - C/Care E	700.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	FAWDON COMMUNITY ASSOCIATION	5457396	Revenue	1FN10	Policy Strat&Com-Specialists F	3356.66
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	FAWDON COMMUNITY ASSOCIATION	5457396	Revenue	1KL11	Grant Aid K	3160.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	FELLINGATE CARE CENTRE	5464415	Revenue	1MG10	Ind Nursing Care Elderly M	-952.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	FELLINGATE CARE CENTRE	5464415	Revenue	1MG10	Ind Nursing Care Elderly M	3296.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	FENHAM COACHWORKS	5442978	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	638.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	FERGUSON LODGE	5464354	Revenue	1MG20	Ind Res Care Elderly M	-8983.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	FERGUSON LODGE	5464354	Revenue	1MG20	Ind Res Care Elderly M	49398.00
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	19 March 2012	FG MARSHALL LTD	5452920	Revenue	1KE27	Cems And Crem Overhead K	1223.62
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 March 2012	FINANCIAL INCLUSION NEWCASTLE LTD	5456186	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	16187.45
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 March 2012	FINANCIAL INCLUSION NEWCASTLE LTD	5456596	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	16844.25
Chief Executive's	CXO Reg & Euro	Third Party Payments	29 March 2012	FINANCIAL INCLUSION NEWCASTLE LTD	5468110	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	16995.85
Chief Executive's	CXO Occupational Health	Supplies & Services	23 March 2012	FIRST ASSIST SERVICES LTD	5452787	Revenue	1FP30	Occupational Health F	1187.50
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	FIRST STEP	5457200	Revenue	1FC40	Cee Central Team F	5963.81
Adult and Culture	Adult Serv - MIST	Capital Expenditure	06 March 2012	FIRSTLINK I.T. SOLUTIONS LTD	5435572	Capital	2WG16	I.T. Infrastructure Upgrade M	1187.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	FITZROY SUPPORT	5442879	Revenue	1MK20	Ind Res Care LD M	-515.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	FITZROY SUPPORT	5442879	Revenue	1MK20	Ind Res Care LD M	6063.32
Adult and Culture	Adult Serv Learn Disab	Transport	02 March 2012	FIVE STAR SERVICES LTD	5434328	Revenue	1MK60	Ind Day Care LD M	529.20
Adult and Culture	Adult Serv Learn Disab	Transport	27 March 2012	FIVE STAR SERVICES LTD	5463428	Revenue	1MK60	Ind Day Care LD M	532.20
Adult and Culture	Adult Serv Learn Disab	Transport	05 March 2012	FIVE STAR SERVICES LTD	5435368	Revenue	1MK60	Ind Day Care LD M	533.40
Adult and Culture	Adult Serv Learn Disab	Transport	19 March 2012	FIVE STAR SERVICES LTD	5453003	Revenue	1MK60	Ind Day Care LD M	566.60
Adult and Culture	Adult Serv Learn Disab	Transport	19 March 2012	FIVE STAR SERVICES LTD	5453051	Revenue	1MK60	Ind Day Care LD M	570.40
Children's Services	Education - Taxi Payments	Transport	08 March 2012	FIVE STAR SERVICES LTD	5439902	Revenue	1MK60	Ind Day Care LD M	529.20
Children's Services	Education - Taxi Payments	Transport	09 March 2012	FIVE STAR SERVICES LTD	5441880	Revenue	1MK60	Ind Day Care LD M	533.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	FLEMING & CO (MACHINERY) LTD	5440107	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	FLEMING & CO (MACHINERY) LTD	5419545	Revenue	3KIMD	Other Stores Stock Account K	608.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	FLEMING & CO (MACHINERY) LTD	5457419	Revenue	3KIMD	Other Stores Stock Account K	1081.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08 March 2012	FLEMING & CO (MACHINERY) LTD	5429227	Revenue	3KIMD	Other Stores Stock Account K	642.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19 March 2012	FLEMING & CO (MACHINERY) LTD	5452609	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	FLEMING & CO (MACHINERY) LTD	5440109	Revenue	3KIMD	Other Stores Stock Account K	845.00
Environment & Regeneration	Cityworks Highways	Premises	30 March 2012	FLEMING & CO (MACHINERY) LTD	5459075	Revenue	1KEMV	Blacksmiths Overheads K	14372.80
Environment & Regeneration	Highways	Premises	30 March 2012	FLEMING & CO (MACHINERY) LTD	5459076	Revenue	1KEMC	HIGHWAYS OVERHEADS K	460.00
Environment & Regeneration	Highways	Premises	05 March 2012	FLEMING & CO (MACHINERY) LTD	5429224	Revenue	1KEMC	HIGHWAYS OVERHEADS K	552.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	01 March 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5433164	Revenue	1KL1D	East End Pool K	675.00
Environment & Regeneration	NS Localised Services	Supplies & Services	09 March 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5441740	Revenue	1KEEA	Jesmond Dene Overheads K	675.00
Environment & Regeneration	NS Localised Services	Supplies & Services	09 March 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5441740	Revenue	1KECA	Rothbury Terrace Overheads K	250.00
Adult and Culture	Adult Serv Finance	Supplies & Services	12 March 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5443048	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	250.00
Adult and Culture	Adult Serv Finance	Supplies & Services	12 March 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5443048	Revenue	1MR80	Financial Management M	500.00
Adult and Culture	Library Admin	Supplies & Services	28 March 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5467273	Revenue	1EJ02	Management M	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5442780	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5442780	Revenue	1MK20	Ind Res Care LD M	3582.00
Adult and Culture	Social Services	Sales, Fees & Charges	13 March 2012	Redacted Personal Data	5444798	Revenue	1MG20	Ind Res Care Elderly M	1792.89
Environment & Regeneration	NS: District Heating	Supplies & Services	27 March 2012	FLUID AUTOMATION	5461785	Revenue	1KR8E	CW Build Surv Team K	470.00
Environment & Regeneration	NS: District Heating	Supplies & Services	27 March 2012	FLUID AUTOMATION	5461786	Revenue	1KR8E	CW Build Surv Team K	470.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30 March 2012	FLY DISTRIBUTIONS LTD	5470226	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	8970.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	30 March 2012	FLY DISTRIBUTIONS LTD	5470225	Revenue	1FK03	Municipal Elections F	10000.00
Children's Services	Comm & Learner Funding	Supplies & Services	15 March 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5448512	Revenue	1E31B	PFI Full Services E	38254.52
Children's Services	Comm & Learner Funding	Supplies & Services	22 March 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5455070	Revenue	1E31B	PFI Full Services E	19839.54
Children's Services	Comm & Learner Funding	Supplies & Services	14 March 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5448511	Revenue	1E31B	PFI Full Services E	530919.99
Adult and Culture	Learning City	Supplies & Services	05 March 2012	FOOTSTEPS INTO ASHFIELD	5435595	Revenue	1EA06	Curriculum West FE M	1800.00
Environment & Regeneration	E&R Business Dev Centres	Premises	19 March 2012	FORBO FLOORING UK LTD	5452345	Revenue	1DE49	i4- Quayside NEC K	878.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	FORESIGHT RESIDENTIAL LTD	5442790	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	FORESIGHT RESIDENTIAL LTD	5442790	Revenue	1MH20	Ind Res Care PD M	2861.08
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	FOSTER CARE ASSOCIATES	5444816	Revenue	1MC22	IND Sector Foster Carer CostsE	3605.04

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	FOSTER CARE ASSOCIATES	5444817	Revenue	1MC22	IND Sector Foster Carer CostsE	117460.40
Children's Services	EDUCATION	Third Party Payments	16 March 2012	FOSTER CARE ASSOCIATES	5447250	Revenue	1MC22	IND Sector Foster Carer CostsE	995.90
Children's Services	EDUCATION	Third Party Payments	15 March 2012	FOSTER CARE ASSOCIATES	5449125	Revenue	1MC22	IND Sector Foster Carer CostsE	532.68
Children's Services	EDUCATION	Third Party Payments	15 March 2012	FOSTER CARE ASSOCIATES	5449126	Revenue	1MC22	IND Sector Foster Carer CostsE	532.68
Children's Services	EDUCATION	Third Party Payments	15 March 2012	FOSTER CARE ASSOCIATES	5449127	Revenue	1MC22	IND Sector Foster Carer CostsE	660.10
Children's Services	EDUCATION	Third Party Payments	30 March 2012	FOSTER CARE ASSOCIATES	5468184	Revenue	1MC22	IND Sector Foster Carer CostsE	522.10
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	FOSTER CARE SOLUTIONS	5444811	Revenue	1MC22	IND Sector Foster Carer CostsE	20080.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	FOSTERING OUTCOMES LTD	5444812	Revenue	1MC22	IND Sector Foster Carer CostsE	7840.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	FOSTERING SOLUTIONS	5444813	Revenue	1MC22	IND Sector Foster Carer CostsE	3331.87
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06 March 2012	FOUNDRY DC	5436204	Revenue	1KL0D	Trading K	440.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	19 March 2012	FOUNDRY DC	5452362	Revenue	1KL2E	Lightfoot Soccer Centre	605.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	27 March 2012	FOUNDRY DC	5463184	Revenue	1KL7V	WEIGHT MANAGEMENT K	1395.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	27 March 2012	FOUNDRY DC	5463185	Revenue	1KL7V	WEIGHT MANAGEMENT K	750.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28 March 2012	FOUNDRY DC	5466794	Revenue	1VH70	Private Rented Project K	4950.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	05 March 2012	FOUNDRY DC	5435576	Revenue	1EEE1	East CC Central Costs E	149.25
Children's Services	Educ Newbiggin S/Start	Supplies & Services	05 March 2012	FOUNDRY DC	5435576	Revenue	1EEG1	W River CC Central Costs E	149.25
Children's Services	Educ Newbiggin S/Start	Supplies & Services	05 March 2012	FOUNDRY DC	5435576	Revenue	1EEH1	NBH CC Central Costs E	149.25
Children's Services	Educ Newbiggin S/Start	Supplies & Services	05 March 2012	FOUNDRY DC	5435576	Revenue	1EEK1	Fenham Childrens Centre E	149.25
Children's Services	EDUCATION	Third Party Payments	12 March 2012	FOUR SEASONS HEALTH CARE	5442482	Revenue	1MC02	IND Sector Placements E	13494.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	FOUR SEASONS HEALTHCARE	5464422	Revenue	1MG10	Ind Nursing Care Elderly M	-579.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	FOUR SEASONS HEALTHCARE	5464422	Revenue	1MG10	Ind Nursing Care Elderly M	1567.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	FOXTON COURT	5464404	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	FOXTON COURT	5464404	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 March 2012	FRANK HASLAM MILAN & CO LTD	5440453	Capital	2WH20	Temporary Accommodation M	633644.97
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 March 2012	FRANK HASLAM MILAN & CO LTD	5440476	Capital	2WH20	Temporary Accommodation M	8671.25
HRA	HRA Modern Homes	Capital Expenditure	12 March 2012	FRANK HASLAM MILAN & CO LTD	5442722	Capital	2HE01	Capital Citywide H	370838.07
HRA	HRA Modern Homes	Capital Expenditure	23 March 2012	FRANK HASLAM MILAN & CO LTD	5458984	Capital	2HE01	Capital Citywide H	1656548.55
HRA	HRA Modern Homes	Capital Expenditure	29 March 2012	FRANK HASLAM MILAN & CO LTD	5469015	Capital	2HE01	Capital Citywide H	243395.94
HRA	HRA Modern Homes	Capital Expenditure	29 March 2012	FRANK HASLAM MILAN & CO LTD	5469017	Capital	2HE01	Capital Citywide H	996443.95
HRA	HRA Modern Homes	Capital Expenditure	13 March 2012	FRANK HASLAM MILAN & CO LTD	5439984	Capital	2HE01	Capital Citywide H	185873.55
Environment & Regeneration	Blacksmiths	Supplies & Services	13 March 2012	FRANKLIN STEEL STOCKHOLDERS LTD	5439731	Revenue	1KEMV	Blacksmiths Overheads K	523.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15 March 2012	FRED WILLIAMSON & SONS LTD	5449569	Revenue	3KIMD	Other Stores Stock Account K	445.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02 March 2012	FREEDOM LINK	5411475	Capital	2N101	Capital Grants K	3528.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02 March 2012	FREEDOM LINK	5411490	Capital	2N101	Capital Grants K	3625.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02 March 2012	FREEDOM LINK	5411492	Capital	2N101	Capital Grants K	1634.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01 March 2012	FREEDOM LINK	5411474	Capital	2N101	Capital Grants K	3698.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	FREEDOM LINK	5451500	Capital	2N101	Capital Grants K	3777.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09 March 2012	FREEDOM LINK	5423537	Capital	2N101	Capital Grants K	3561.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	FREEDOM LINK LIMITED	5451507	Capital	2N101	Capital Grants K	3952.00
Environment & Regeneration	NS: City Transport	Supplies & Services	06 March 2012	FREIGHT TRANSPORT ASSOCIATION	5436378	Revenue	1KB40	CITYBUILD STORES O/H K	74.20
Environment & Regeneration	NS: City Transport	Supplies & Services	06 March 2012	FREIGHT TRANSPORT ASSOCIATION	5436378	Revenue	1KEMC	HIGHWAYS OVERHEADS K	28.84
Environment & Regeneration	NS: City Transport	Supplies & Services	06 March 2012	FREIGHT TRANSPORT ASSOCIATION	5436378	Revenue	1KENB	Fleet Workshops OH K	51.80
Environment & Regeneration	NS: City Transport	Supplies & Services	06 March 2012	FREIGHT TRANSPORT ASSOCIATION	5436378	Revenue	1KJ51	Security - C.I.T. K	231.42
Environment & Regeneration	NS: City Transport	Supplies & Services	06 March 2012	FREIGHT TRANSPORT ASSOCIATION	5436378	Revenue	1KE44	Waste Coll Trade Containers K	48.44
Environment & Regeneration	Cityworks Rangers	Premises	12 March 2012	FRIENDS OF JESMOND DENE PROJECT ACCOUNT	5442543	Revenue	1KL6M	Ouseburn Park K	1200.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Sales, Fees & Charges	01 March 2012	FRIENDS PROVIDENT LIFE OFFICE	5432524	Revenue	3RL40	Comm Inland Rev-Std Rate Tax F	-551.98
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	01 March 2012	FRIENDS PROVIDENT LIFE OFFICE	5432524	Revenue	1RL40	Treasury Management Interest F	2759.89
Chief Executive's	CXO - Treasury Mgmt Pymts -	Long Term Liabilities	01 March 2012	FRIENDS PROVIDENT LIFE OFFICE	5432524	Revenue	4RX56	Annuities R	1246.40
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	FUCHS LUBRICANTS PLC	5450746	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1518.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	FUCHS LUBRICANTS PLC	5470452	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1459.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	FUTURES FOR CHILDREN LTD	5444814	Revenue	1MC22	IND Sector Foster Carer CostsE	18007.15
Environment & Regeneration	Highways	Premises	29 March 2012	FWDESIGN LTD	5434338	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1755.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	15 March 2012	G & B CIVIL ENGINEERING LTD	5418735	Revenue	1KL85	Playground Section 106 K	3823.35
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 March 2012	G B SPORT & LEISURE UK LTD	5450630	Revenue	1KEKC	Env Imp lem Hard Landscape K	3058.45
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 March 2012	G B SPORT & LEISURE UK LTD	5450631	Revenue	1KEKC	Env Imp lem Hard Landscape K	783.38
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 March 2012	G B SPORT & LEISURE UK LTD	5450632	Revenue	1KEKC	Env Imp lem Hard Landscape K	807.56
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 March 2012	G B SPORT & LEISURE UK LTD	5450633	Revenue	1KEKC	Env Imp lem Hard Landscape K	2259.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 March 2012	G B SPORT & LEISURE UK LTD	5450634	Revenue	1KEKC	Env Imp lem Hard Landscape K	1534.81
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 March 2012	G B SPORT & LEISURE UK LTD	5450635	Revenue	1KEKC	Env Imp lem Hard Landscape K	1906.93
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 March 2012	G B SPORT & LEISURE UK LTD	5450636	Revenue	1KEKC	Env Imp lem Hard Landscape K	1386.28
Environment & Regeneration	Allendale Building	Supplies & Services	14 March 2012	G O'BRIEN & SONS (NDC) LTD	5447433	Revenue	1KB40	CITYBUILD STORES O/H K	436.80
Environment & Regeneration	Allendale Building	Supplies & Services	14 March 2012	G O'BRIEN & SONS (NDC) LTD	5447507	Revenue	1KB40	CITYBUILD STORES O/H K	470.40
Environment & Regeneration	Allendale Building	Supplies & Services	20 March 2012	G O'BRIEN & SONS (NDC) LTD	5453736	Revenue	1KB40	CITYBUILD STORES O/H K	469.20
Environment & Regeneration	Highways	Supplies & Services	23 March 2012	G O'BRIEN & SONS (NDC) LTD	5458495	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3169.86
Environment & Regeneration	NS: Waste Management	Third Party Payments	23 March 2012	G O'BRIEN & SONS (NDC) LTD	5458530	Revenue	1KE14	Waste Disp Gen Overhead K	2493.60
Environment & Regeneration	NS: Waste Management	Third Party Payments	23 March 2012	G O'BRIEN & SONS (NDC) LTD	5458531	Revenue	1KE14	Waste Disp Gen Overhead K	4249.53
Environment & Regeneration	NS: Waste Management	Third Party Payments	23 March 2012	G O'BRIEN & SONS (NDC) LTD	5458561	Revenue	1KE14	Waste Disp Gen Overhead K	2623.65
Environment & Regeneration	NS: Waste Management	Third Party Payments	08 March 2012	G O'BRIEN & SONS (NDC) LTD	5439726	Revenue	1KE97	High Rise Recycling K	18347.76
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 March 2012	Redacted Personal Data	5457963	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	GABLES NURSING HOME	5464393	Revenue	1MG10	Ind Nursing Care Elderly M	-2317.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	GABLES NURSING HOME	5464394	Revenue	1MG20	Ind Res Care Elderly M	-2688.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	GABLES NURSING HOME	5464393	Revenue	1MG10	Ind Nursing Care Elderly M	12692.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	GABLES NURSING HOME	5464393	Revenue	3WH71	Free Nursing Care Self FunderM	1925.54

Newcastle City Council Invoices over £500 paid in March 2012

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	27 March 2012	GABLES NURSING HOME	5464393	Revenue	3WH77	Free Nursing Care Com Care M	3478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	GABLES NURSING HOME	5464393	Revenue	3WH93	Continuing Care M	9086.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	GABLES NURSING HOME	5464394	Revenue	1MG20	Ind Res Care Elderly M	11024.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	GABLES NURSING HOME	5464438	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	GABLES NURSING HOME	5464438	Revenue	3WH78	Fre Nursing Care Out Of Area M	2772.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	GAILEY LODGE	5442750	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	GAILEY LODGE	5442750	Revenue	1MK20	Ind Res Care LD M	-636.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	GAILEY LODGE	5442750	Revenue	1MH20	Ind Res Care PD M	9000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	GAILEY LODGE	5442750	Revenue	1MK20	Ind Res Care LD M	3520.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	15 March 2012	GALLAGHER BASSETT INTERNATIONAL LTD	5449580	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	75000.00
Chief Executive's	CXO NFR	Capital Expenditure	07 March 2012	GALLIFORDTRY INFRASTRUCTURE LTD	5438228	Capital	2N401	Capital General K	559248.49
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	GAP GROUP LTD	5441294	Revenue	1KESY	Fleet Services Hire Office K	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	GAP GROUP LTD	5441295	Revenue	1KESY	Fleet Services Hire Office K	478.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	GAP GROUP LTD	5441297	Revenue	1KESY	Fleet Services Hire Office K	1344.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 March 2012	GARDEN LODGE	5464365	Revenue	4WX13	Ind Sector Client Loan Fund M	1286.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	GARDEN LODGE	5464365	Revenue	1MG20	Ind Res Care Elderly M	-13286.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	GARDEN LODGE	5464365	Revenue	1MG20	Ind Res Care Elderly M	51035.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	GARDEN LODGE	5464365	Revenue	1MM20	Ind Res Care MH M	1744.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	29 March 2012	Redacted Personal Data	5456135	Capital	2DP02	Devt Capital CC K	568.00
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	29 March 2012	Redacted Personal Data	5469094	Capital	2DP02	Devt Capital CC K	568.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	GARFOOT COACHES	5458889	Revenue	1E212	Transport Special E	4136.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	GARFOOT COACHES	5439369	Revenue	1E212	Transport Special E	3008.00
Environment & Regeneration	NS: City Transport	Employees	16 March 2012	GAS SAFE CONSULTANTS LTD	5426396	Revenue	1KENB	Fleet Workshops OH K	2700.00
Environment & Regeneration	NS: District Heating	Premises	30 March 2012	GASTECH LTD	5470479	Revenue	1KR8L	CW District Heating K	3129.31
Environment & Regeneration	NS: District Heating	Premises	29 March 2012	GASTECH LTD	5461255	Revenue	1KR8L	CW District Heating K	2586.88
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28 March 2012	GATESHEAD COUNCIL	5467035	Capital	2DP02	Devt Capital CC K	7632.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	21 March 2012	GATESHEAD COUNCIL	5456157	Revenue	1KE88	Transport Road Safety K	2584.00
Children's Services	Educ Special Needs	Third Party Payments	29 March 2012	GATESHEAD COUNCIL	5453011	Revenue	1E211	Olea-Extra District RecoupmenE	3841.23
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 March 2012	GATESHEAD MBC	5442904	Revenue	3V065	Joint LTP Team Costs K	1398.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 March 2012	GATESHEAD MBC	5442905	Revenue	3V065	Joint LTP Team Costs K	6820.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 March 2012	GATESHEAD MBC	5442906	Revenue	3V065	Joint LTP Team Costs K	14820.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	GATESHEAD MBC	5435485	Revenue	1MK55	Dom Care Family/Carer LD M	624.82
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	GATESHEAD MBC	5435526	Revenue	1MK50	Ind Supported Living LD M	4639.65
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	GATESHEAD MBC	5435693	Revenue	1MK55	Dom Care Family/Carer LD M	3983.70
Children's Services	C/Services Support	Transport	19 March 2012	GATESHEAD MBC	5451818	Revenue	1MC20	In-House Foster Carer Costs E	793.56
Children's Services	C/Services Support	Transport	09 March 2012	GATESHEAD MBC	5435588	Revenue	1MC20	In-House Foster Carer Costs E	2620.00
Environment & Regeneration	NS: City Transport	Transport	23 March 2012	GB OILS	5437275	Revenue	1KEND	Fleet Fuel Account K	17842.32
Environment & Regeneration	NS: City Transport	Transport	15 March 2012	GB OILS	5419467	Revenue	1KEND	Fleet Fuel Account K	1710.75
Environment & Regeneration	NS: City Transport	Transport	21 March 2012	GB OILS	5436287	Revenue	1KEND	Fleet Fuel Account K	20347.25
Environment & Regeneration	NS: City Transport	Transport	02 March 2012	GB OILS	5413671	Revenue	1KEND	Fleet Fuel Account K	1994.76
Environment & Regeneration	NS: City Transport	Transport	27 March 2012	GB OILS	5464583	Revenue	1KEND	Fleet Fuel Account K	17340.00
Environment & Regeneration	NS: City Transport	Transport	28 March 2012	GB OILS	5437998	Revenue	1KEND	Fleet Fuel Account K	3410.34
Environment & Regeneration	NS: City Transport	Transport	28 March 2012	GB OILS	5438036	Revenue	1KEND	Fleet Fuel Account K	21101.15
Environment & Regeneration	NS: City Transport	Transport	22 March 2012	GB OILS	5439632	Revenue	1KEND	Fleet Fuel Account K	15697.61
Environment & Regeneration	NS: City Transport	Transport	08 March 2012	GB OILS	5417713	Revenue	1KEND	Fleet Fuel Account K	17039.59
Environment & Regeneration	NS: City Transport	Transport	07 March 2012	GB OILS	5416941	Revenue	1KEND	Fleet Fuel Account K	21583.38
Environment & Regeneration	NS: City Transport	Transport	01 March 2012	GB OILS	5403545	Revenue	1KEND	Fleet Fuel Account K	666.70
Environment & Regeneration	NS: City Transport	Transport	09 March 2012	GB OILS	5417712	Revenue	1KEND	Fleet Fuel Account K	2716.00
Environment & Regeneration	NS: City Transport	Transport	09 March 2012	GB OILS	5417732	Revenue	1KEND	Fleet Fuel Account K	20273.75
Adult and Culture	Adult - Learning & Development	Employees	02 March 2012	GED LAING PERSONAL SAFETY TRAINING	5425935	Revenue	1MR54	Adults & Childrens Training M	2572.75
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 March 2012	GEM NETWORKS	5452505	Revenue	1KL2D	LIGHTFOOT SC K	850.00
Environment & Regeneration	EEC Housing	Premises	21 March 2012	GENERAL DAMP PROOFING	5452621	Revenue	1D568	Work In Default Recoverable K	1450.00
Environment & Regeneration	EEC U/Design	Premises	30 March 2012	Redacted Personal Data	5470249	Revenue	1V079	Heritage Projects K	918.75
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433763	Revenue	1E212	Transport Special E	1887.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433764	Revenue	1E212	Transport Special E	1600.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433765	Revenue	1E212	Transport Special E	880.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433766	Revenue	1E212	Transport Special E	1333.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433767	Revenue	1E212	Transport Special E	1333.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433768	Revenue	1E212	Transport Special E	880.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433769	Revenue	1E212	Transport Special E	1456.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433770	Revenue	1E212	Transport Special E	1200.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433771	Revenue	1E212	Transport Special E	1120.00
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433772	Revenue	1E212	Transport Special E	717.24
Children's Services	Education - Taxi Payments	Transfer Payments	02 March 2012	Get Carter Taxis	5433775	Revenue	1E212	Transport Special E	1335.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457140	Revenue	1E212	Transport Special E	1958.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457141	Revenue	1E212	Transport Special E	985.58
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457142	Revenue	1E212	Transport Special E	1540.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457143	Revenue	1E212	Transport Special E	2002.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457144	Revenue	1E212	Transport Special E	1650.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457147	Revenue	1E212	Transport Special E	1320.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457148	Revenue	1E212	Transport Special E	2584.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457149	Revenue	1E212	Transport Special E	1210.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457150	Revenue	1E212	Transport Special E	1841.00

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457151	Revenue	1E212	Transport Special E	1836.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Get Carter Taxis	5457164	Revenue	1E212	Transport Special E	2200.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 March 2012	GILLS OF BYKER	5459515	Revenue	1KBAA	Building Contracts K	2237.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	GILLS OF BYKER	5449308	Revenue	1KBRM	Sub Contractors R & M K	3828.79
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14 March 2012	GLADEDALE (NORTHERN DIVISION) LI	5447888	Capital	2KE01	Environmental Services K	3000.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	GLASDON MANUFACTURING LTD	5452381	Revenue	1KEKL	Env Impsrb K	5969.54
Environment & Regeneration	Highways	Premises	26 March 2012	GLASDON UK LTD	5452846	Revenue	1KELA	Traffic Sig General Oh K	6461.86
Environment & Regeneration	NS: City Transport	Capital Expenditure	22 March 2012	GMAC (UK) PLC	5457472	Capital	2KF01	Facility Services K	9531.83
Environment & Regeneration	NS: City Transport	Capital Expenditure	22 March 2012	GMAC (UK) PLC	5458060	Capital	2KF01	Facility Services K	9531.83
Environment & Regeneration	NS: City Transport	Capital Expenditure	22 March 2012	GMAC (UK) PLC	5458080	Capital	2KF01	Facility Services K	9531.83
Environment & Regeneration	NS: City Transport	Transport	22 March 2012	GMAC (UK) PLC	5457472	Revenue	1KESP	Fleeti Services Licence K	265.00
Environment & Regeneration	NS: City Transport	Transport	22 March 2012	GMAC (UK) PLC	5458060	Revenue	1KESP	Fleeti Services Licence K	265.00
Environment & Regeneration	NS: City Transport	Transport	22 March 2012	GMAC (UK) PLC	5458080	Revenue	1KESP	Fleeti Services Licence K	265.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30 March 2012	GMG RADIO	5461283	Revenue	1KL3A	City Hall K	480.00
Environment & Regeneration	E&R Parking Services	Transport	16 March 2012	GO NORTH EAST	5396127	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Parking Services	Transport	16 March 2012	GO NORTH EAST	5449571	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Parking Services	Transport	15 March 2012	GO NORTH EAST	5380526	Revenue	1V301	Travel Office Travel Passes K	589.00
Environment & Regeneration	E&R Parking Services	Transport	29 March 2012	GO NORTH EAST	5468464	Revenue	1V301	Travel Office Travel Passes K	628.15
Environment & Regeneration	E&R Parking Services	Transport	20 March 2012	GO NORTH EAST	5449572	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Trans P&D	Supplies & Services	19 March 2012	GO NORTH EAST	5452148	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Transport	19 March 2012	GO NORTH EAST	5452268	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Transport	19 March 2012	GO NORTH EAST	5452269	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Chief Executive's	Gosforth AE	Sales, Fees & Charges	01 March 2012	GOSFORTH COMMUNITY EDUCATION	5432523	Revenue	1EA26	Course Fees FE M	4961.18
Environment & Regeneration	Blacksmiths	Supplies & Services	23 March 2012	GOTT TECHNICAL SERVICES LTD	5402886	Revenue	1KENB	Fleet Workshops OH K	1330.63
Environment & Regeneration	Blacksmiths	Supplies & Services	26 March 2012	GOTT TECHNICAL SERVICES LTD	5461067	Revenue	1KENB	Fleet Workshops OH K	1330.63
Environment & Regeneration	Blacksmiths	Supplies & Services	28 March 2012	GOTT TECHNICAL SERVICES LTD	5467036	Revenue	1KENB	Fleet Workshops OH K	695.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	28 March 2012	GOVNET COMMUNICATIONS	5466800	Revenue	1CM00	IT MANAGEMENT & ADMIN C	545.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 March 2012	GRAINGER TOWN NEIGHBOURHOOD WATCH	5443016	Revenue	1KN23	Westgate Ward F	2900.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	GRANGE DAY CENTRE	5457174	Revenue	1MG91	Grants To Vol Orgs Elderly M	562.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	GRANGE DAY CENTRE	5442958	Revenue	1MG61	Grange Day Centre M	11867.31
Environment & Regeneration	Allendale Rd	Supplies & Services	21 March 2012	GRANT WESTFIELD LTD	5443586	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 March 2012	GRANT WESTFIELD LTD	5443641	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 March 2012	GREEN-TECH	5439327	Revenue	1KEKC	Env Imp Iem Hard Landscape K	921.35
Environment & Regeneration	Allendale Building	Supplies & Services	01 March 2012	GREEN-TECH	5412511	Revenue	1KEKL	Env Impsrb K	710.71
Environment & Regeneration	Highways	Premises	28 March 2012	GREEN-TECH	5461004	Revenue	1KEMC	HIGHWAYS OVERHEADS K	14515.62
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 March 2012	GREENWATER POOL ALLOTMENTS	5406420	Revenue	1KN71	North Heaton Ward F	1106.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	GREENWAYS COURT CARE HOME	5442865	Revenue	1MG20	Ind Res Care Elderly M	-485.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	GREENWAYS COURT CARE HOME	5442865	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Environment & Regeneration	E&R - Technical Consultancy	Premises	30 March 2012	GROUNDWORK SOUTH TYNESIDE	5471019	Revenue	1KTCF	INSURANCE RECOVERABLES K	1678.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	02 March 2012	GROUNDWORK SOUTH TYNESIDE	5434279	Revenue	1VA41	Emp. 18 Science City Comm EngF	12880.14
Children's Services	Int Childhood Services	Supplies & Services	23 March 2012	GROUNDWORK SOUTH TYNESIDE	5423384	Revenue	1E45H	Training - C/Care E	816.00
Environment & Regeneration	NS: Asset Man	Premises	07 March 2012	GROUP 4 TECHNOLOGY LTD	5438038	Revenue	1DF10	Theatre Royal Contribution M	643.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	GROVEWOOD HOUSE	5442840	Revenue	1MG20	Ind Res Care Elderly M	-446.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	GROVEWOOD HOUSE	5442840	Revenue	1MG20	Ind Res Care Elderly M	1802.60
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	19 March 2012	GRT MEDIA	5452382	Revenue	1KN24	Wingrove Ward F	450.00
Chief Executive's	EEC Trading	Premises	15 March 2012	GS TRANSPORT	5449701	Revenue	1FR05	Asset Management F	2204.00
Chief Executive's	EEC Trading	Premises	15 March 2012	GS TRANSPORT	5449702	Revenue	1FR05	Asset Management F	996.00
Children's Services	C/Services Support	Premises	12 March 2012	GS TRANSPORT	5443532	Revenue	1E32E	Newcastle Springfield Centre E	1294.00
Children's Services	C/Services Support	Premises	12 March 2012	GS TRANSPORT	5443541	Revenue	1E32E	Newcastle Springfield Centre E	1696.50
Children's Services	C/Services Support	Premises	12 March 2012	GS TRANSPORT	5443544	Revenue	1E32E	Newcastle Springfield Centre E	2857.50
Children's Services	C/Services Support	Premises	19 March 2012	GS TRANSPORT	5452538	Revenue	1E32E	Newcastle Springfield Centre E	834.00
Children's Services	Educ Fossway S/Start	Supplies & Services	23 March 2012	GUARDIAN 24	5452785	Revenue	1EEE1	East CC Central Costs E	972.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5458526	Revenue	1MG50	Ind Home Spot Pur Elderly M	1389.96
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5458527	Revenue	1MG50	Ind Home Spot Pur Elderly M	1837.28
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5458565	Revenue	1MK55	Dom Care Family/Carer LD M	1910.93
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5458746	Revenue	1MK55	Dom Care Family/Carer LD M	1163.64
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5464537	Revenue	1MG50	Ind Home Spot Pur Elderly M	3408.60
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5464585	Revenue	1MH50	Ind Home Spot Pur PD M	7441.76
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5464593	Revenue	1MM50	Ind Home - Spot Pur MH M	576.36
Adult and Culture	Adult Serv Finance	Third Party Payments	28 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5466693	Revenue	1MH50	Ind Home Spot Pur PD M	4096.83
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5470142	Revenue	1MH50	Ind Home Spot Pur PD M	7070.84
Adult and Culture	Adult Serv Finance	Third Party Payments	07 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5437218	Revenue	1MG50	Ind Home Spot Pur Elderly M	2503.85
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5435487	Revenue	1MK55	Dom Care Family/Carer LD M	2688.33
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5435524	Revenue	1MH50	Ind Home Spot Pur PD M	4380.16
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5435682	Revenue	1MH50	Ind Home Spot Pur PD M	7564.25
Adult and Culture	Social Services	Current Liabilities	28 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5463043	Revenue	4WX32	Patients Property Suspense M	710.00
Adult and Culture	Social Services	Current Liabilities	20 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5442585	Revenue	4WX32	Patients Property Suspense M	1663.41
Children's Services	C/Services Support	Third Party Payments	23 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5447412	Revenue	1MD66	CWD Care Packages E	1260.14
Children's Services	C/Services Support	Third Party Payments	23 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5447416	Revenue	1MD66	CWD Care Packages E	686.68
Children's Services	C/Services Support	Third Party Payments	23 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5447418	Revenue	1MD66	CWD Care Packages E	701.28
Children's Services	C/Services Support	Third Party Payments	23 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5447419	Revenue	1MD66	CWD Care Packages E	673.09
Children's Services	C/Services Support	Third Party Payments	23 March 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5447420	Revenue	1MD66	CWD Care Packages E	1299.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	HADRIAN HOUSE WALLSEND	5464418	Revenue	1MG10	Ind Nursing Care Elderly M	-1899.44

Newcastle City Council Invoices over £500 paid in March 2012

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	27 March 2012	HADRIAN HOUSE WALLSEND	5464418	Revenue	1MH10	Ind Nursing Care PD M	-179.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	HADRIAN HOUSE WALLSEND	5464418	Revenue	1MG10	Ind Nursing Care Elderly M	5371.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	HADRIAN HOUSE WALLSEND	5464418	Revenue	1MH10	Ind Nursing Care PD M	1769.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 March 2012	HAINES WATTS CLIENT ACCOUNT SALLY MORGAN	5447841	Revenue	3KLCH	City Hall Holding Account K	2336.80
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	26 March 2012	HALL & PARTNERS	5461554	Capital	2DP02	Devt Capital CC K	1137.00
Adult and Culture	Social Services	Supplies & Services	22 March 2012	HANNABIELL & MIDNIGHT BLUE	5457439	Revenue	1DF07	NORTH ARTS OFFICER M	2000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HARTFORD COURT	5442828	Revenue	1MG20	Ind Res Care Elderly M	-3207.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HARTFORD COURT	5442828	Revenue	1MG20	Ind Res Care Elderly M	10722.60
Children's Services	Educ Special Needs	Third Party Payments	15 March 2012	HARTLEPOOL BOROUGH COUNCIL	5450016	Revenue	1E211	Olea-Extra District RecoupmenE	2772.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HARTON GRANGE	5442823	Revenue	1MG20	Ind Res Care Elderly M	-776.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HARTON GRANGE	5442823	Revenue	1MG20	Ind Res Care Elderly M	1815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HARWOOD COURT	5442756	Revenue	1MG20	Ind Res Care Elderly M	-580.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HARWOOD COURT	5442756	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	HATTON TRAFFIC MANAGEMENT LTD	5447436	Revenue	1KELQ	Traffic Sig North Tyne Rech K	505.00
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	HATTON TRAFFIC MANAGEMENT LTD	5447667	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1525.00
Environment & Regeneration	Highways	Supplies & Services	20 March 2012	HATTON TRAFFIC MANAGEMENT LTD	5453734	Revenue	1KELL	Traffic Sig Gateshead Rech K	420.00
Chief Executive's	EEC Markets	Supplies & Services	26 March 2012	HATTON TRAFFIC MANAGEMENT LTD	5461551	Revenue	1DZQ1	Quayside Market F	840.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	HAVEN (TYNESIDE) LTD	5457264	Revenue	3WH91	Supporting People M	13728.69
HRA	HRA Furniture	Capital Expenditure	12 March 2012	HAWDON CONTRACT SERVICES LTD	5443227	Capital	2HE01	Capital Citywide H	3385.60
HRA	HRA Furniture	Capital Expenditure	12 March 2012	HAWDON CONTRACT SERVICES LTD	5443235	Capital	2HE01	Capital Citywide H	5237.00
HRA	HRA Furniture	Capital Expenditure	12 March 2012	HAWDON CONTRACT SERVICES LTD	5443280	Capital	2HE01	Capital Citywide H	4719.00
HRA	HRA Furniture	Capital Expenditure	12 March 2012	HAWDON CONTRACT SERVICES LTD	5443281	Capital	2HE01	Capital Citywide H	809.10
HRA	HRA Furniture	Capital Expenditure	23 March 2012	HAWDON CONTRACT SERVICES LTD	5443217	Capital	2HE01	Capital Citywide H	762.04
HRA	HRA Furniture	Capital Expenditure	23 March 2012	HAWDON CONTRACT SERVICES LTD	5459560	Capital	2HE01	Capital Citywide H	4634.00
HRA	HRA Furniture	Capital Expenditure	26 March 2012	HAWDON CONTRACT SERVICES LTD	5460947	Capital	2HE01	Capital Citywide H	3703.00
HRA	HRA Furniture	Capital Expenditure	02 March 2012	HAWDON CONTRACT SERVICES LTD	5417846	Capital	2HE01	Capital Citywide H	9966.45
HRA	HRA Furniture	Capital Expenditure	27 March 2012	HAWDON CONTRACT SERVICES LTD	5464507	Capital	2HE01	Capital Citywide H	18144.70
HRA	HRA Furniture	Capital Expenditure	27 March 2012	HAWDON CONTRACT SERVICES LTD	5464508	Capital	2HE01	Capital Citywide H	17959.55
HRA	HRA Furniture	Capital Expenditure	27 March 2012	HAWDON CONTRACT SERVICES LTD	5464509	Capital	2HE01	Capital Citywide H	5670.80
HRA	HRA Furniture	Capital Expenditure	27 March 2012	HAWDON CONTRACT SERVICES LTD	5464523	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	27 March 2012	HAWDON CONTRACT SERVICES LTD	5464524	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	28 March 2012	HAWDON CONTRACT SERVICES LTD	5467052	Capital	2HE01	Capital Citywide H	4306.20
HRA	HRA Furniture	Capital Expenditure	30 March 2012	HAWDON CONTRACT SERVICES LTD	5470528	Capital	2HE01	Capital Citywide H	539.40
HRA	HRA Furniture	Capital Expenditure	30 March 2012	HAWDON CONTRACT SERVICES LTD	5470529	Capital	2HE01	Capital Citywide H	952.20
HRA	HRA Furniture	Capital Expenditure	30 March 2012	HAWDON CONTRACT SERVICES LTD	5470557	Capital	2HE01	Capital Citywide H	2729.70
HRA	HRA Furniture	Capital Expenditure	30 March 2012	HAWDON CONTRACT SERVICES LTD	5470558	Capital	2HE01	Capital Citywide H	6877.00
HRA	HRA Furniture	Capital Expenditure	30 March 2012	HAWDON CONTRACT SERVICES LTD	5470559	Capital	2HE01	Capital Citywide H	3236.40
HRA	HRA Furniture	Capital Expenditure	30 March 2012	HAWDON CONTRACT SERVICES LTD	5470587	Capital	2HE01	Capital Citywide H	952.00
HRA	HRA Furniture	Capital Expenditure	30 March 2012	HAWDON CONTRACT SERVICES LTD	5470588	Capital	2HE01	Capital Citywide H	7829.40
HRA	HRA Furniture	Capital Expenditure	30 March 2012	HAWDON CONTRACT SERVICES LTD	5470589	Capital	2HE01	Capital Citywide H	10051.00
HRA	HRA Furniture	Capital Expenditure	30 March 2012	HAWDON CONTRACT SERVICES LTD	5471069	Capital	2HE01	Capital Citywide H	21689.00
HRA	HRA Furniture	Capital Expenditure	30 March 2012	HAWDON CONTRACT SERVICES LTD	5471086	Capital	2HE01	Capital Citywide H	2427.30
HRA	HRA Furniture	Capital Expenditure	22 March 2012	HAWDON CONTRACT SERVICES LTD	5457891	Capital	2HE01	Capital Citywide H	9548.65
HRA	HRA Furniture	Capital Expenditure	22 March 2012	HAWDON CONTRACT SERVICES LTD	5457919	Capital	2HE01	Capital Citywide H	9628.00
HRA	HRA Furniture	Capital Expenditure	22 March 2012	HAWDON CONTRACT SERVICES LTD	5457920	Capital	2HE01	Capital Citywide H	7903.20
HRA	HRA Furniture	Capital Expenditure	22 March 2012	HAWDON CONTRACT SERVICES LTD	5457926	Capital	2HE01	Capital Citywide H	9628.00
HRA	HRA Furniture	Capital Expenditure	22 March 2012	HAWDON CONTRACT SERVICES LTD	5457930	Capital	2HE01	Capital Citywide H	592.40
HRA	HRA Furniture	Capital Expenditure	22 March 2012	HAWDON CONTRACT SERVICES LTD	5457931	Capital	2HE01	Capital Citywide H	3851.20
HRA	HRA Furniture	Capital Expenditure	22 March 2012	HAWDON CONTRACT SERVICES LTD	5457932	Capital	2HE01	Capital Citywide H	7776.30
HRA	HRA Furniture	Capital Expenditure	08 March 2012	HAWDON CONTRACT SERVICES LTD	5434309	Capital	2HE01	Capital Citywide H	18144.70
HRA	HRA Furniture	Capital Expenditure	08 March 2012	HAWDON CONTRACT SERVICES LTD	5439992	Capital	2HE01	Capital Citywide H	736.12
HRA	HRA Furniture	Capital Expenditure	08 March 2012	HAWDON CONTRACT SERVICES LTD	5440016	Capital	2HE01	Capital Citywide H	4337.80
HRA	HRA Furniture	Capital Expenditure	07 March 2012	HAWDON CONTRACT SERVICES LTD	5438020	Capital	2HE01	Capital Citywide H	4739.80
HRA	HRA Furniture	Capital Expenditure	01 March 2012	HAWDON CONTRACT SERVICES LTD	5432997	Capital	2HE01	Capital Citywide H	3254.00
HRA	HRA Furniture	Capital Expenditure	01 March 2012	HAWDON CONTRACT SERVICES LTD	5432998	Capital	2HE01	Capital Citywide H	5294.65
HRA	HRA Furniture	Capital Expenditure	01 March 2012	HAWDON CONTRACT SERVICES LTD	5433004	Capital	2HE01	Capital Citywide H	1190.25
HRA	HRA Furniture	Capital Expenditure	14 March 2012	HAWDON CONTRACT SERVICES LTD	5448290	Capital	2HE01	Capital Citywide H	1587.00
HRA	HRA Furniture	Capital Expenditure	14 March 2012	HAWDON CONTRACT SERVICES LTD	5448414	Capital	2HE01	Capital Citywide H	8437.55
HRA	HRA Furniture	Capital Expenditure	14 March 2012	HAWDON CONTRACT SERVICES LTD	5448422	Capital	2HE01	Capital Citywide H	694.64
HRA	HRA Furniture	Capital Expenditure	14 March 2012	HAWDON CONTRACT SERVICES LTD	5448423	Capital	2HE01	Capital Citywide H	3986.90
HRA	HRA Furniture	Capital Expenditure	14 March 2012	HAWDON CONTRACT SERVICES LTD	5448424	Capital	2HE01	Capital Citywide H	2087.25
HRA	HRA Furniture	Capital Expenditure	05 March 2012	HAWDON CONTRACT SERVICES LTD	5432996	Capital	2HE01	Capital Citywide H	1944.30
HRA	HRA Furniture	Capital Expenditure	05 March 2012	HAWDON CONTRACT SERVICES LTD	5434986	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	05 March 2012	HAWDON CONTRACT SERVICES LTD	5434987	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	05 March 2012	HAWDON CONTRACT SERVICES LTD	5434992	Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	05 March 2012	HAWDON CONTRACT SERVICES LTD	5434993	Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	05 March 2012	HAWDON CONTRACT SERVICES LTD	5434994	Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	19 March 2012	HAWDON CONTRACT SERVICES LTD	5443221	Capital	2HE01	Capital Citywide H	484.70
HRA	HRA Furniture	Capital Expenditure	19 March 2012	HAWDON CONTRACT SERVICES LTD	5452209	Capital	2HE01	Capital Citywide H	4761.00
HRA	HRA Furniture	Capital Expenditure	19 March 2012	HAWDON CONTRACT SERVICES LTD	5452219	Capital	2HE01	Capital Citywide H	5459.40
HRA	HRA Furniture	Capital Expenditure	19 March 2012	HAWDON CONTRACT SERVICES LTD	5452220	Capital	2HE01	Capital Citywide H	5828.40
HRA	HRA Furniture	Capital Expenditure	19 March 2012	HAWDON CONTRACT SERVICES LTD	5452243	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	19 March 2012	HAWDON CONTRACT SERVICES LTD	5452244	Capital	2HE01	Capital Citywide H	1618.20

Newcastle City Council Invoices over £500 paid in March 2012

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	19 March 2012	HAWDON CONTRACT SERVICES LTD	5452248	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	09 March 2012	HAWDON CONTRACT SERVICES LTD	5441790	Capital	2HE01	Capital Citywide H	539.40
HRA	HRA Furniture	Capital Expenditure	09 March 2012	HAWDON CONTRACT SERVICES LTD	5441829	Capital	2HE01	Capital Citywide H	1025.00
HRA	HRA Furniture	Capital Expenditure	20 March 2012	HAWDON CONTRACT SERVICES LTD	5455032	Capital	2HE01	Capital Citywide H	1370.05
HRA	HRA Furniture	Capital Expenditure	20 March 2012	HAWDON CONTRACT SERVICES LTD	5455055	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	13 March 2012	HAWDON CONTRACT SERVICES LTD	5440008	Capital	2HE01	Capital Citywide H	3917.40
HRA	HRA Furniture	Capital Expenditure	13 March 2012	HAWDON CONTRACT SERVICES LTD	5446234	Capital	2HE01	Capital Citywide H	6115.20
HRA	HRA Invest/Del	Capital Expenditure	23 March 2012	HAWDON CONTRACT SERVICES LTD	5443216	Capital	2HE01	Capital Citywide H	991.04
HRA	HRA Invest/Del	Capital Expenditure	23 March 2012	HAWDON CONTRACT SERVICES LTD	5452223	Capital	2HE01	Capital Citywide H	1444.46
HRA	Lansdowne Hostel	Premises	01 March 2012	HAWDON CONTRACT SERVICES LTD	5433021	Revenue	1HN02	HRA Lansdowne Crescent HostelH	1628.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	HAWTHORN COURT	5464412	Revenue	1MG20	Ind Res Care Elderly M	-484.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	HAWTHORN COURT	5464412	Revenue	1MG20	Ind Res Care Elderly M	1796.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	26 March 2012	HAYMARKET PUBLISHING SERVICES LTD	5460262	Revenue	1E45H	Training - C/Care E	1638.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 March 2012	HB CLARK & CO (SUCCESSORS)LTD	5459597	Revenue	1KL3D	Cityhall Catering K	771.30
Chief Executive's	SSD Mansion House	Supplies & Services	26 March 2012	HB CLARK & CO (SUCCESSORS)LTD	5461463	Revenue	1FN02	Mansion House F	843.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 March 2012	HC ONE	5464356	Revenue	4WX13	Ind Sector Client Loan Fund M	1271.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	HC ONE	5464356	Revenue	1MG20	Ind Res Care Elderly M	-5984.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	HC ONE	5464380	Revenue	1MG20	Ind Res Care Elderly M	-759.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	HC ONE	5464407	Revenue	1MG20	Ind Res Care Elderly M	-431.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	HC ONE	5464429	Revenue	1MG20	Ind Res Care Elderly M	-8741.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	HC ONE	5464356	Revenue	1MG20	Ind Res Care Elderly M	24380.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	HC ONE	5464380	Revenue	1MG20	Ind Res Care Elderly M	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	HC ONE	5464407	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	HC ONE	5464429	Revenue	1MG20	Ind Res Care Elderly M	37812.84
HRA	HRA Mech & Elec	Premises	30 March 2012	HCL SAFETY	5451693	Revenue	1HBTC	Planned Tech Maintenance H	2595.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	HEALTHWORKS NEWCASTLE	5457229	Revenue	1MP31	Health Trainers M	7036.61
Children's Services	Educ Newbiggin S/Start	Supplies & Services	09 March 2012	HEALTHWORKS NEWCASTLE	5435577	Revenue	1EEL1	Lemington Childrens Centre E	709.14
Children's Services	Int Childhood Services	Third Party Payments	26 March 2012	HEALTHWORKS NEWCASTLE	5461596	Revenue	1E51J	Childrens Centre E	4230.50
Children's Services	West Riverside S/Start	Supplies & Services	07 March 2012	HEALTHWORKS NEWCASTLE	5437219	Revenue	1EEG1	W River CC Central Costs E	468.00
Children's Services	West Riverside S/Start	Third Party Payments	09 March 2012	HEALTHWORKS NEWCASTLE	5425755	Revenue	1EEG1	W River CC Central Costs E	7533.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HEATHDALE CARE LTD	5442743	Revenue	1MG20	Ind Res Care Elderly M	-1191.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HEATHDALE CARE LTD	5442743	Revenue	1MG20	Ind Res Care Elderly M	3180.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HEATHERFIELD	5442803	Revenue	1MG20	Ind Res Care Elderly M	-815.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HEATHERFIELD	5442803	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HEATHERFIELD	5442803	Revenue	1MG20	Ind Res Care Elderly M	1823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HEATHERFIELD	5442803	Revenue	1MH10	Ind Nursing Care PD M	3488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HEATHERFIELD	5442803	Revenue	1MM10	Ind Nursing Care MH M	3471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HEATHERFIELD	5442803	Revenue	3WH93	Continuing Care M	3036.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 March 2012	HEATING COMPONENTS & EQUIPMENT LTD	5452627	Revenue	1KR5E	Gas Serv East K	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 March 2012	HEATING COMPONENTS & EQUIPMENT LTD	5452628	Revenue	1KR5E	Gas Serv East K	564.25
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 March 2012	HEATON CATERING EQUIPMENT LTD	5425924	Revenue	1KF07	BANQUETING SUITE K	476.75
Adult and Culture	EEC Homeless	Supplies & Services	26 March 2012	HEATON CATERING EQUIPMENT LTD	5461345	Revenue	1HSA2	HILL COURT - HOMELESS K	425.82
Adult and Culture	Skills For Skills	Supplies & Services	15 March 2012	HEATON COMMUNITY ASSOCIATION	5449243	Revenue	1EA34	Skills For Life FE Resources M	3444.00
Adult and Culture	Skills For Skills	Supplies & Services	15 March 2012	HEATON COMMUNITY ASSOCIATION	5449245	Revenue	1EA34	Skills For Life FE Resources M	677.25
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	HEATON COMMUNITY CENTRE PLAYGROUP	5457195	Revenue	1KL11	Grant Aid K	3160.32
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26 March 2012	HEINEKEN UK LIMITED	5461060	Revenue	1KL3D	Cityhall Catering K	1559.33
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29 March 2012	HEINEKEN UK LIMITED	5467835	Revenue	1KF08	GOSFORTH CIVIC K	617.53
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	HELIX ARTS	5457205	Revenue	1VH26	Housing Services M	12641.28
Children's Services	Int Childhood Services	Supplies & Services	07 March 2012	HEMPSALL CONSULTANCIES LTD	5417761	Revenue	1E45H	Training - C/Care E	690.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5442783	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5442783	Revenue	1MK20	Ind Res Care LD M	3107.20
Environment & Regeneration	NS: Asset Man	Premises	15 March 2012	HERTEL UK LTD	5449939	Revenue	1KL61	Parks R&M K	452.00
Environment & Regeneration	NS: Asset Man	Premises	15 March 2012	HERTEL UK LTD	5449942	Revenue	1KL32	Kenton Park SC - Grant K	580.47
Environment & Regeneration	NS: Asset Man	Premises	15 March 2012	HERTEL UK LTD	5449947	Revenue	1KL2D	LIGHTFOOT SC K	915.52
Environment & Regeneration	NS: Asset Man	Premises	15 March 2012	HERTEL UK LTD	5449953	Revenue	1KEWB	Newington Road West Depot K	455.00
HRA	HRA Mech & Elec	Premises	30 March 2012	HERTEL UK LTD	5470607	Revenue	1HBSP	Planned Service&Plant Maint H	1890.85
Environment & Regeneration	Fleet Management System	Transport	21 March 2012	HI Q TYRESERVICE	5450708	Revenue	1KESY	Fleet Services Hire Office K	998.06
Environment & Regeneration	Fleet Management System	Transport	21 March 2012	HI Q TYRESERVICE	5450715	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	28 March 2012	HI Q TYRESERVICE	5456031	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	28 March 2012	HI Q TYRESERVICE	5456034	Revenue	1KESY	Fleet Services Hire Office K	648.90
Environment & Regeneration	Fleet Management System	Transport	01 March 2012	HI Q TYRESERVICE	5406524	Revenue	1KESY	Fleet Services Hire Office K	655.89
Environment & Regeneration	Fleet Management System	Transport	19 March 2012	HI Q TYRESERVICE	5450703	Revenue	1KESY	Fleet Services Hire Office K	806.00
Environment & Regeneration	Fleet Management System	Transport	19 March 2012	HI Q TYRESERVICE	5450704	Revenue	1KESY	Fleet Services Hire Office K	503.28
HRA	HRA Youth Voice	Supplies & Services	29 March 2012	HIGH FORCE ACTIVITY CENTRE	5459010	Revenue	1HN06	HRA Youth Voice H	1118.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 March 2012	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	5438005	Revenue	1KBAA	Building Contracts K	547.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 March 2012	HIGHLINE BUILDING PLASTICS	5468170	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	HIGHLINE BUILDING PLASTICS	5452387	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	HIGHLINE BUILDING PLASTICS	5452864	Revenue	1KBAA	Building Contracts K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	HIGHLINE BUILDING PLASTICS	5452867	Revenue	1KBAA	Building Contracts K	655.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 March 2012	HIGHLY EFFICIENT HEATING LTD	5428603	Revenue	3KS04	Newcastle Warm Zone K	732.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 March 2012	HIGHLY EFFICIENT HEATING LTD	5428604	Revenue	3KS04	Newcastle Warm Zone K	770.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	HIGHLY EFFICIENT HEATING LTD	5428605	Revenue	3KS04	Newcastle Warm Zone K	842.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 March 2012	HIGHLY EFFICIENT HEATING LTD	5428606	Revenue	3KS04	Newcastle Warm Zone K	639.17

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 March 2012	HIGHLY EFFICIENT HEATING LTD	5404407	Revenue	3KS04	Newcastle Warm Zone K	558.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 March 2012	HIGHLY EFFICIENT HEATING LTD	5421681	Revenue	3KS04	Newcastle Warm Zone K	555.78
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 March 2012	HIGHLY EFFICIENT HEATING LTD	5455745	Revenue	3KS04	Newcastle Warm Zone K	702.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 March 2012	HIGHLY EFFICIENT HEATING LTD	5455748	Revenue	3KS04	Newcastle Warm Zone K	599.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 March 2012	HIGHLY EFFICIENT HEATING LTD	5468025	Revenue	3KS04	Newcastle Warm Zone K	836.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 March 2012	HIGHLY EFFICIENT HEATING LTD	5447998	Revenue	3KS04	Newcastle Warm Zone K	738.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	07 March 2012	HIGHLY EFFICIENT HEATING LTD	5425381	Revenue	3KS04	Newcastle Warm Zone K	818.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 March 2012	HIGHLY EFFICIENT HEATING LTD	5425390	Revenue	3KS04	Newcastle Warm Zone K	671.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 March 2012	HIGHLY EFFICIENT HEATING LTD	5425389	Revenue	3KS04	Newcastle Warm Zone K	855.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 March 2012	HIGHLY EFFICIENT HEATING LTD	5425384	Revenue	3KS04	Newcastle Warm Zone K	1788.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 March 2012	HIGHLY EFFICIENT HEATING LTD	5425387	Revenue	3KS04	Newcastle Warm Zone K	852.00
Chief Executive's	EEC Markets	Supplies & Services	05 March 2012	HIGHLIGHTS THEATRE SERVICES	5435573	Revenue	1DR08	Christmas Market F	5008.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HILLFIELD NURSING HOME	5442752	Revenue	1MG10	Ind Nursing Care Elderly M	-5345.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HILLFIELD NURSING HOME	5442752	Revenue	1MG20	Ind Res Care Elderly M	-2336.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HILLFIELD NURSING HOME	5442752	Revenue	1MG10	Ind Nursing Care Elderly M	17924.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HILLFIELD NURSING HOME	5442752	Revenue	1MG20	Ind Res Care Elderly M	6432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HILLFIELD NURSING HOME	5442752	Revenue	3WH77	Free Nursing Care Com Care M	4542.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HILLSIDE GRANGE	5442757	Revenue	1MG20	Ind Res Care Elderly M	-1090.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HILLSIDE GRANGE	5442757	Revenue	1MG20	Ind Res Care Elderly M	3320.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 March 2012	HILLTOP HOUSING TENANTS ASSOC	5454980	Revenue	1KN50	Denton Ward F	585.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HILLVIEW NURSING HOME	5442863	Revenue	1MG10	Ind Nursing Care Elderly M	-477.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HILLVIEW NURSING HOME	5442863	Revenue	1MG10	Ind Nursing Care Elderly M	1855.60
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	26 March 2012	HINDMARSH & PARTNERS	5457966	Capital	2KL01	Leisure Services K	4800.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19 March 2012	HIRST SIGNS LTD	5453017	Revenue	1KEMV	Blacksmiths Overheads K	535.46
Environment & Regeneration	Blacksmiths	Supplies & Services	19 March 2012	HIRST SIGNS LTD	5453019	Revenue	1KEMV	Blacksmiths Overheads K	2327.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 March 2012	HLA SERVICES LTD	5458982	Revenue	1KBAA	Building Contracts K	1054.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 March 2012	HLA SERVICES LTD	5459202	Revenue	1KBAA	Building Contracts K	954.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 March 2012	HMCTS	5439395	Revenue	1V205	Car Parking Management K	10000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20 March 2012	HMRC NCC504PV00100880	5454014	Revenue	3RR63	TAX DEDUCTED - SUB-CONTRACTORF	769.60
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	16 March 2012	HMRC SHIPLEY	5439689	Capital	2FT14	Property Services F	388000.00
HRA	HRA Planning QS	Capital Expenditure	12 March 2012	HODGSON & ALLON LTD	5443219	Capital	2HE3C	Capital Cont 3-Byker H	21863.32
HRA	HRA Planning QS	Capital Expenditure	23 March 2012	HODGSON & ALLON LTD	5459557	Capital	2HE3C	Capital Cont 3-Byker H	10931.66
HRA	HRA Planning QS	Capital Expenditure	23 March 2012	HODGSON & ALLON LTD	5459566	Capital	2HE3C	Capital Cont 3-Byker H	49192.47
HRA	HRA Planning QS	Capital Expenditure	22 March 2012	HODGSON & ALLON LTD	5457956	Capital	2HE3C	Capital Cont 3-Byker H	49192.47
HRA	HRA Planning QS	Capital Expenditure	09 March 2012	HODGSON & ALLON LTD	5441783	Capital	2HE3C	Capital Cont 3-Byker H	60124.13
HRA	HRA Tenancy Svs	Premises	16 March 2012	HODGSON & ALLON LTD	5443222	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	4900.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5457266	Revenue	3WH91	Supporting People M	1991.93
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 March 2012	HOPE FELLOWSHIP COMMUNITY INTEREST COMPA	5467285	Revenue	1MD68	LEGAL FEES CARE E	892.20
Environment & Regeneration	Cityworks Maintenance	Premises	12 March 2012	HOUGHTON INTERNATIONAL ELECTRICAL	5443663	Revenue	1KLOC	Maintenance K	485.00
Chief Executive's	SSD L Mayors	Supplies & Services	22 March 2012	HOUSE OF LOGOS LTD	5452514	Revenue	1FN01	Lord Mayors Secretariat F	695.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 March 2012	HOVAL LTD	5452958	Revenue	1V204	Car Parking Infrastructure K	576.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	HOWDENS JOINERY	5415841	Revenue	1KBAA	Building Contracts K	856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5442733	Revenue	1MG10	Ind Nursing Care Elderly M	-1653.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5442733	Revenue	1MG10	Ind Nursing Care Elderly M	4319.10
Chief Executive's	CXD Safe Newcastle	Supplies & Services	23 March 2012	I TO I TRAINING	5458522	Revenue	1VP23	Domestic Violence Grant Aid F	4000.00
Chief Executive's	SSD Policy/Research/Info	Transport	28 March 2012	IAN DICKSON TRAVEL LTD	5450846	Revenue	1FD03	External Affairs F	3735.00
Children's Services	EDUCATION	Third Party Payments	09 March 2012	IBK INITIATIVES	5433790	Revenue	1MD73	Individual Budgets Pilot E	3000.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	15 March 2012	ICAP SECURITIES	5449425	Revenue	1RL50	Treasury Management Expenses F	9972.60
Chief Executive's	CXD Safe Newcastle	Supplies & Services	15 March 2012	ICASEWORK LIMITED	5423489	Revenue	1VP25	SSCF Safer Stronger Comms F	4923.46
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	ICI CONTRACT DIRECT	5451050	Revenue	3KIMD	Other Stores Stock Account K	927.90
Adult and Culture	Adult - Learning & Development	Employees	05 March 2012	ICIS	5435623	Revenue	1MR34	Development - Adult services M	855.23
Adult and Culture	Adult - Learning & Development	Supplies & Services	01 March 2012	ICIS	5432636	Revenue	1MR43	Development - Children's ServE	862.88
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	ID SUPPORT LTD	5443056	Revenue	1MK54	Dom Care Own Tenancy LD M	3337.18
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	ID SUPPORT LTD	5469874	Revenue	1MK55	Dom Care Family/Carer LD M	774.40
Environment & Regeneration	NS: Asset Man	Capital Expenditure	12 March 2012	IE SIGNS	5442687	Capital	2KF01	Facility Services K	1937.70
HRA	HRA Planning QS	Premises	21 March 2012	IE SIGNS	5395961	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	1704.00
HRA	HRA Mech & Elec	Capital Expenditure	30 March 2012	IEES	5470605	Capital	2HE01	Capital Citywide H	6306.58
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	12 March 2012	IFZW MAINTENANCE LTD	5426237	Revenue	1KE27	Cems And Crem Overhead K	1640.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	09 March 2012	IHS GLOBAL LTD	5436207	Revenue	1KTDC	YHN Technical Team K	7940.40
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	09 March 2012	IHS GLOBAL LTD	5436207	Revenue	1V560	Trading Account K	8473.07
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	09 March 2012	IHS GLOBAL LTD	5436207	Revenue	1FP40	Safety F	2646.80
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	09 March 2012	IHS GLOBAL LTD	5436207	Revenue	1KT02	City Design Overheads K	8727.82
Environment & Regeneration	EEC Licensing	Supplies & Services	09 March 2012	IHS GLOBAL LTD	5436207	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	5296.91
Environment & Regeneration	EEC Licensing	Supplies & Services	23 March 2012	IMAGE DESIGN & PRINT	5457875	Revenue	1DS21	Hackney Carriage & Privte HreK	1366.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	23 March 2012	IMAGE VISUAL COMMUNICATIONS	5459054	Revenue	1V066	Cycling Promotion K	480.00
Children's Services	C/Services Support	Supplies & Services	26 March 2012	IMAGE VISUAL COMMUNICATIONS	5461266	Revenue	1MC21	Fostering Unit E	425.00
Children's Services	Educ Fossway S/Start	Supplies & Services	26 March 2012	IMAGE VISUAL COMMUNICATIONS	5460232	Revenue	1EEE1	East CC Central Costs E	449.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 March 2012	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5461360	Revenue	1V204	Car Parking Infrastructure K	6195.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 March 2012	IMPEY UK LTD	5443722	Revenue	1KBAA	Building Contracts K	448.10
Environment & Regeneration	Allendale Rd	Supplies & Services	12 March 2012	IMPEY UK LTD	5443725	Revenue	1KBAA	Building Contracts K	654.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	IMPEY UK LTD	5452596	Revenue	1KBAA	Building Contracts K	505.10
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	IMPEY UK LTD	5452597	Revenue	1KBAA	Building Contracts K	436.52
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	IMPEY UK LTD	5452598	Revenue	1KBAA	Building Contracts K	593.24

Newcastle City Council Invoices over £500 paid in March 2012

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	28 March 2012	IMPEY UK LTD	5399736	Revenue	1KBAA	Building Contracts K	505.10
Environment & Regeneration	Allendale Rd	Supplies & Services	28 March 2012	IMPEY UK LTD	5399809	Revenue	1KBAA	Building Contracts K	505.10
Environment & Regeneration	Allendale Rd	Supplies & Services	22 March 2012	IMPEY UK LTD	5443648	Revenue	1KBAA	Building Contracts K	505.10
Environment & Regeneration	Allendale Rd	Supplies & Services	22 March 2012	IMPEY UK LTD	5443649	Revenue	1KBAA	Building Contracts K	560.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22 March 2012	IMPEY UK LTD	5443650	Revenue	1KBAA	Building Contracts K	438.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	IMPEY UK LTD	5468411	Revenue	1KBAA	Building Contracts K	505.10
Children's Services	C/Services Support	Third Party Payments	21 March 2012	IN CONTROL PARTNERSHIPS	5443591	Revenue	1MD73	Individual Budgets Pilot E	916.67
Children's Services	C/Services Support	Third Party Payments	30 March 2012	INCLUSION NORTH	5453724	Revenue	1MD73	Individual Budgets Pilot E	5938.50
Adult and Culture	Library Admin	Supplies & Services	15 March 2012	INFO TECHNOLOGY SUPPLY LTD	5449247	Revenue	1EJ12	ICT M	1147.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 March 2012	INITIAL SECURITY	5452518	Revenue	1KEWQ	Sandhills Depot K	3933.00
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	12 March 2012	INITIAL WASHROOM SOLUTIONS	5443501	Revenue	1DE46	i2- Byker NEC K	95.70
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	12 March 2012	INITIAL WASHROOM SOLUTIONS	5443501	Revenue	1DE48	i8 - Lynwood NEC K	219.55
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	12 March 2012	INITIAL WASHROOM SOLUTIONS	5443501	Revenue	1DE49	i4- Quayside NEC K	716.97
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	12 March 2012	INITIAL WASHROOM SOLUTIONS	5443501	Revenue	1DE50	i6- Charlotte Square NEC K	314.71
Environment & Regeneration	E&R Parking Services	Premises	05 March 2012	INITIAL WASHROOM SOLUTIONS	5435591	Revenue	1V204	Car Parking Infrastructure K	566.35
Chief Executive's	City Service Cust Serv Ctr	Premises	28 March 2012	INITIAL WASHROOM SOLUTIONS	5467282	Revenue	1CC52	DENTON CSC C	1298.69
Adult and Culture	Learning City	Employees	22 March 2012	INTEGRATION GATES COMMUNITY INTEREST CO	5451041	Revenue	1EA35	Neighbourhood Learning DEP COM	2556.80
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	INTERACTIVE SUPPORT LTD	5457273	Revenue	3WH91	Supporting People M	2455.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	INTERACTIVE SUPPORT LTD	5453782	Revenue	1MK50	Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	INTERACTIVE SUPPORT LTD	5453782	Revenue	1MH50	Ind Home Spot Pur PD M	3397.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	INTERACTIVE SUPPORT LTD	5453782	Revenue	1MK50	Ind Supported Living LD M	25149.58
Environment & Regeneration	CW Security Services	Supplies & Services	26 March 2012	INTERNATIONAL PROFESSIONAL	5457478	Revenue	1KJ01	Security O/H K	868.80
Adult and Culture	Adult - Learning & Development	Employees	19 March 2012	IN-TRAC	5452721	Revenue	1MR34	Development - Adult services M	1630.70
Children's Services	Educ Perf Mon	Supplies & Services	23 March 2012	IODA	5459056	Revenue	1E395	Assess and Decide E	3500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464711	Revenue	3WH96	Continuing Care-Dom Payments M	3458.40
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 March 2012	IRWIN MITCHELL SOLICITORS	5453990	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3708.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 March 2012	ISOS HOUSING LIMITED	5447690	Revenue	1MK54	Dom Care Own Tenancy LD M	525.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	09 March 2012	ISOS HOUSING LIMITED	5441216	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	662.24
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	09 March 2012	ISOS HOUSING LIMITED	5441217	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	827.80
Environment & Regeneration	EEC Trading St	Supplies & Services	29 March 2012	ITSI	5468176	Revenue	1D520	Trading Standards K	2991.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06 March 2012	J P S INSULATION LTD	5436336	Revenue	3KS04	Newcastle Warm Zone K	22671.47
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	J T DOVE LTD	5419482	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	J T DOVE LTD	5407534	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 March 2012	J T DOVE LTD	5466679	Revenue	3KIMD	Other Stores Stock Account K	1432.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 March 2012	J T DOVE LTD	5466681	Revenue	3KIMD	Other Stores Stock Account K	513.90
Environment & Regeneration	Allendale Rd	Supplies & Services	28 March 2012	J T DOVE LTD	5466685	Revenue	3KIMD	Other Stores Stock Account K	894.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28 March 2012	J T DOVE LTD	5466789	Revenue	3KIMD	Other Stores Stock Account K	479.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	J T DOVE LTD	5468135	Revenue	3KIMD	Other Stores Stock Account K	466.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	J T DOVE LTD	5406986	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 March 2012	J T DOVE LTD	5447178	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	J T DOVE LTD	5416876	Revenue	3KIMD	Other Stores Stock Account K	540.00
Environment & Regeneration	Cityworks Highways	Premises	26 March 2012	J T DOVE LTD	5460269	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3302.52
Environment & Regeneration	Cityworks Highways	Premises	08 March 2012	J T DOVE LTD	5439354	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	26 March 2012	J T DOVE LTD	5460228	Revenue	1KEMC	HIGHWAYS OVERHEADS K	797.16
Environment & Regeneration	Cityworks Highways	Supplies & Services	26 March 2012	J T DOVE LTD	5460269	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	08 March 2012	J T DOVE LTD	5439354	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3556.56
Environment & Regeneration	Cityworks Parks & C/side	Premises	15 March 2012	J T DOVE LTD	5449150	Revenue	1KL6L	Spare Park Code K	755.04
Environment & Regeneration	Highways	Premises	26 March 2012	J T DOVE LTD	5460226	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3556.56
Environment & Regeneration	Highways	Premises	26 March 2012	J T DOVE LTD	5460270	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3416.40
Environment & Regeneration	Highways	Supplies & Services	23 March 2012	J T DOVE LTD	5459175	Revenue	3KIMF	Highways Stock Account K	1626.62
Environment & Regeneration	Highways	Supplies & Services	15 March 2012	J T DOVE LTD	5449149	Revenue	3KIMF	Highways Stock Account K	501.16
Environment & Regeneration	Highways	Supplies & Services	15 March 2012	J T DOVE LTD	5449153	Revenue	3KIMF	Highways Stock Account K	1884.08
Environment & Regeneration	Highways	Supplies & Services	15 March 2012	J T DOVE LTD	5449154	Revenue	3KIMF	Highways Stock Account K	567.00
Environment & Regeneration	Highways	Supplies & Services	15 March 2012	J T DOVE LTD	5449157	Revenue	3KIMF	Highways Stock Account K	428.40
Environment & Regeneration	Highways	Supplies & Services	15 March 2012	J T DOVE LTD	5449160	Revenue	3KIMF	Highways Stock Account K	922.60
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	J T DOVE LTD	5459174	Revenue	3KIMF	Highways Stock Account K	1193.93
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	J T DOVE LTD	5460226	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	J T DOVE LTD	5460270	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Highways	Supplies & Services	28 March 2012	J T DOVE LTD	5466677	Revenue	3KIMF	Highways Stock Account K	501.16
Environment & Regeneration	Highways	Supplies & Services	28 March 2012	J T DOVE LTD	5466678	Revenue	3KIMF	Highways Stock Account K	536.08
Environment & Regeneration	Highways	Supplies & Services	22 March 2012	J T DOVE LTD	5457077	Revenue	3KIMF	Highways Stock Account K	464.78
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	J T DOVE LTD	5416872	Revenue	3KIMF	Highways Stock Account K	557.94
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	J T DOVE LTD	5439325	Revenue	3KIMF	Highways Stock Account K	531.40
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	J T DOVE LTD	5439352	Revenue	3KIMF	Highways Stock Account K	464.61
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	J T DOVE LTD	5439353	Revenue	3KIMF	Highways Stock Account K	1167.90
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	J T DOVE LTD	5447177	Revenue	3KIMF	Highways Stock Account K	678.98
Environment & Regeneration	Highways	Supplies & Services	20 March 2012	J T DOVE LTD	5439324	Revenue	3KIMF	Highways Stock Account K	1639.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 March 2012	J&W LOWRY LTD	5463122	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 March 2012	JAMES BURRELL LTD	5461156	Revenue	3KIMD	Other Stores Stock Account K	764.16
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	JAMES BURRELL LTD	5452963	Revenue	3KIMD	Other Stores Stock Account K	493.52
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	Redacted Personal Data	5442644	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1900.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	JB SKILLCARE LTD	5435494	Revenue	1MG50	Ind Home Spot Pur Elderly M	4176.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	JB SKILLCARE LTD	5435495	Revenue	1MH50	Ind Home Spot Pur PD M	7851.57

Newcastle City Council Invoices over £500 paid in March 2012

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	05 March 2012	JB SKILLCARE LTD	5435496	Revenue	1MH50	Ind Home Spot Pur PD M	7787.16
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	JB SKILLCARE LTD	5435497	Revenue	1MG50	Ind Home Spot Pur Elderly M	4020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	JB SKILLCARE LTD	5435516	Revenue	1MG50	Ind Home Spot Pur Elderly M	4032.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	JB SKILLCARE LTD	5435519	Revenue	1MH50	Ind Home Spot Pur PD M	7667.14
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	JB SKILLCARE LTD	5435520	Revenue	1MG50	Ind Home Spot Pur Elderly M	4032.00
Environment & Regeneration	NS: Asset Man	Premises	23 March 2012	JC MAINTENANCE SERVICES LTD	5442695	Revenue	1DR52	Misc Rack Rented Shops F	560.00
Environment & Regeneration	NS: Asset Man	Premises	01 March 2012	JC MAINTENANCE SERVICES LTD	5406113	Revenue	1DZ05	Cruddas Park Shops F	4625.00
Environment & Regeneration	NS: Asset Man	Premises	01 March 2012	JC MAINTENANCE SERVICES LTD	5406114	Revenue	1DZ05	Cruddas Park Shops F	4670.00
Environment & Regeneration	NS: Asset Man	Premises	01 March 2012	JC MAINTENANCE SERVICES LTD	5406115	Revenue	1DZ05	Cruddas Park Shops F	2653.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	JC MAINTENANCE SERVICES LTD	5449305	Revenue	1KBRM	Sub Contractors R & M K	18265.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	JC MAINTENANCE SERVICES LTD	5449992	Revenue	1KBMO	Public & Educ O/H K	4777.36
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 March 2012	JESMOND YOUTH MUSIC GROUP	5406546	Revenue	1KN73	South Jesmond Ward F	585.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 March 2012	JESMOND YOUTH MUSIC GROUP	5406550	Revenue	1KN71	North Heaton Ward F	585.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 March 2012	JEWSONS	5443567	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 March 2012	JEWSONS	5443568	Revenue	3KIMD	Other Stores Stock Account K	1225.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 March 2012	JEWSONS	5461568	Revenue	3KIMD	Other Stores Stock Account K	1225.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 March 2012	JEWSONS	5433211	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 March 2012	JEWSONS	5433221	Revenue	1KR3W	Planned West K	874.56
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	JEWSONS	5452556	Revenue	3KIMD	Other Stores Stock Account K	735.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	JEWSONS	5452605	Revenue	3KIMD	Other Stores Stock Account K	490.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	JEWSONS	5452903	Revenue	3KIMD	Other Stores Stock Account K	1225.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 March 2012	JEWSONS	5457440	Revenue	3KIMD	Other Stores Stock Account K	1680.90
Environment & Regeneration	Allendale Rd	Supplies & Services	26 March 2012	JEWSONS	5461560	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 March 2012	JEWSONS	5389453	Revenue	3KIMD	Other Stores Stock Account K	1680.90
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	JEWSONS	5384135	Revenue	3KIMD	Other Stores Stock Account K	1534.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	JEWSONS	5433213	Revenue	3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	JEWSONS	5433217	Revenue	3KIMD	Other Stores Stock Account K	879.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	JEWSONS	5433218	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	JEWSONS	5433220	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 March 2012	JEWSONS	5452900	Revenue	3KIMD	Other Stores Stock Account K	425.00
Environment & Regeneration	Blacksmiths	Supplies & Services	01 March 2012	JEWSONS	5433231	Revenue	3KIME	City Transport Stock Account K	720.72
Environment & Regeneration	Highways	Supplies & Services	12 March 2012	JEWSONS	5443560	Revenue	3KIMF	Highways Stock Account K	960.96
Environment & Regeneration	Highways	Supplies & Services	12 March 2012	JEWSONS	5443562	Revenue	3KIMF	Highways Stock Account K	451.00
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	JEWSONS	5461602	Revenue	3KIMF	Highways Stock Account K	960.96
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	JEWSONS	5461603	Revenue	3KIMF	Highways Stock Account K	534.68
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	JEWSONS	5461606	Revenue	3KIMF	Highways Stock Account K	420.00
Environment & Regeneration	Highways	Supplies & Services	07 March 2012	JEWSONS	5433236	Revenue	3KIMF	Highways Stock Account K	648.08
Environment & Regeneration	Highways	Supplies & Services	01 March 2012	JEWSONS	5406166	Revenue	3KIMF	Highways Stock Account K	1583.40
Environment & Regeneration	Highways	Supplies & Services	01 March 2012	JEWSONS	5286875	Revenue	3KIMF	Highways Stock Account K	1153.60
Environment & Regeneration	Highways	Supplies & Services	01 March 2012	JEWSONS	5433223	Revenue	3KIMF	Highways Stock Account K	902.00
Environment & Regeneration	Highways	Supplies & Services	01 March 2012	JEWSONS	5433227	Revenue	3KIMF	Highways Stock Account K	1730.40
Environment & Regeneration	Highways	Supplies & Services	01 March 2012	JEWSONS	5433234	Revenue	3KIMF	Highways Stock Account K	1730.40
HRA	HRA Planning QS	Capital Expenditure	09 March 2012	JIM HASTINGS LTD	5416409	Capital	2HE01	Capital Citywide H	1984.00
HRA	HRA Planning QS	Capital Expenditure	09 March 2012	JIM HASTINGS LTD	5431960	Capital	2HE7S	Capital Cont 7-West City H	550.00
HRA	HRA Tenancy Svs	Premises	09 March 2012	JIM HASTINGS LTD	5425516	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	2195.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 March 2012	JLG BUILDERS	5460454	Capital	2N101	Capital Grants K	4641.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 March 2012	JLG BUILDERS	5460456	Capital	2N101	Capital Grants K	4438.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 March 2012	JLG BUILDERS	5439018	Capital	2N101	Capital Grants K	3944.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29 March 2012	JLG BUILDERS	5403642	Capital	2N101	Capital Grants K	4321.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	JLG BUILDERS	5451498	Capital	2N101	Capital Grants K	4933.00
Adult and Culture	Social Services	Supplies & Services	16 March 2012	Redacted Personal Data	5450534	Revenue	1DF25	Arts Team Environment F	2000.00
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	JOBLING PURSER LTD	5456169	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1090.80
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	JOBLING PURSER LTD	5456171	Revenue	1KEMC	HIGHWAYS OVERHEADS K	681.75
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	JOBLING PURSER LTD	5456172	Revenue	1KEMC	HIGHWAYS OVERHEADS K	954.45
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	JOBLING PURSER LTD	5456173	Revenue	1KEMC	HIGHWAYS OVERHEADS K	545.40
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	JOBLING PURSER LTD	5456592	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2045.25
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	JOBLING PURSER LTD	5456593	Revenue	1KEMC	HIGHWAYS OVERHEADS K	749.93
Environment & Regeneration	Highways	Supplies & Services	27 March 2012	JOBLING PURSER LTD	5462924	Revenue	1KEMC	HIGHWAYS OVERHEADS K	477.23
Adult and Culture	Social Services	Current Liabilities	14 March 2012	JOHN BARDGETT & SONS	5447697	Revenue	4WX32	Patients Property Suspense M	3586.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	19 March 2012	JOHN HELLENS (CONTRACTS)LTD	5452125	Capital	2KL01	Leisure Services K	11959.77
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08 March 2012	JOHN N DUNN LTD	5425995	Revenue	1KL80	Ouseburn Project K	1663.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	JOHN N DUNN LTD	5449306	Revenue	1KBRM	Sub Contractors R & M K	35724.65
HRA	HRA Modern Homes	Capital Expenditure	02 March 2012	JOHN N DUNN LTD	5434294	Capital	2HE01	Capital Citywide H	3132.97
Environment & Regeneration	Allendale Building	Supplies & Services	22 March 2012	JOHN NIXON LTD	5457370	Revenue	1KBAA	Building Contracts K	154.35
Environment & Regeneration	Allendale Building	Transport	22 March 2012	JOHN NIXON LTD	5457370	Revenue	1KBAA	Building Contracts K	429.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	JOHNSON CONTROL SYSTEMS LTD	5397041	Revenue	1KBAA	Building Contracts K	8000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	JOHNSON CONTROL SYSTEMS LTD	5397042	Revenue	1KBAA	Building Contracts K	10000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 March 2012	JOHNSON CONTROL SYSTEMS LTD	5398995	Revenue	1KBAA	Building Contracts K	1000.00
Chief Executive's	EEC Trading	Premises	26 March 2012	JOHNSON TUCKER LLP	5461336	Revenue	1FRA1	Cragside House ASSMGT F	11372.34
Children's Services	Educ Fossway S/Start	Premises	19 March 2012	JOHNSON TUCKER LLP	5452788	Revenue	1EEE1	East CC Central Costs E	3544.44
HRA	HRA C.C.A.S.	Supplies & Services	01 March 2012	JOHNSON WRIGHT FLOORING LTD	5429180	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	17521.20
Environment & Regeneration	E&R Parking Services	Premises	15 March 2012	JONES LANG LASALLE	5450053	Revenue	1V132	Quayside MSCP Running Costs K	6635.00
Chief Executive's	EEC Trading	Supplies & Services	22 March 2012	JONES LANG LASALLE	5458040	Revenue	1V001	H & T Management K	8330.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA C.C.A.S.	Capital Expenditure	30 March 2012	JONTEK LTD	5470523	Capital	2HE01	Capital Citywide H	9327.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	08 March 2012	JOSEPH RICHMOND & SON LTD	5431875	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	710.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	29 March 2012	JP LENNARD LTD	5467873	Revenue	1KL1D	East End Pool K	488.30
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	05 March 2012	JP LENNARD LTD	5426107	Revenue	1KL2E	Lightfoot Soccer Centre	3221.05
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	19 March 2012	JP LENNARD LTD	5452411	Revenue	1KL2E	Lightfoot Soccer Centre	1435.90
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	19 March 2012	JPM CONSULTANTS	5452543	Capital	2DP02	Devt Capital CC K	1576.00
Environment & Regeneration	NS: Asset Man	Premises	12 March 2012	JT DUFFY ROOFING LTD	5442693	Revenue	1DQ9T	S&M Charlton Bonds F	470.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	JT DUFFY ROOFING LTD	5449309	Revenue	1KBRM	Sub Contractors R & M K	20082.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	JT DUFFY ROOFING LTD	5449314	Revenue	1KBM0	Public & Educ O/H K	985.00
Children's Services	Educ Linhope PRU	Capital Expenditure	26 March 2012	JT DUFFY ROOFING LTD	5461552	Capital	2E+254	Parkway Centre E	480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	JUBILEE MEWS	5464381	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	JUBILEE MEWS	5464381	Revenue	1MM10	Ind Nursing Care MH M	-1045.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	JUBILEE MEWS	5464381	Revenue	1MG10	Ind Nursing Care Elderly M	1596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	JUBILEE MEWS	5464381	Revenue	1MM10	Ind Nursing Care MH M	24773.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	JUBILEE MEWS	5464381	Revenue	3WH77	Free Nursing Care Com Care M	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	JUBILEE MEWS	5464381	Revenue	3WH79	Free Nursing Care Pres RightsM	1304.40
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	K.S. COACHES	5458885	Revenue	1E212	Transport Special E	1890.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 March 2012	K.S. COACHES	5433096	Revenue	1E212	Transport Special E	1440.00
Environment & Regeneration	NS: Asset Man	Premises	15 March 2012	KABLEFREE SYSTEMS LTD	5449986	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	440.00
Environment & Regeneration	NS: Asset Man	Premises	15 March 2012	KABLEFREE SYSTEMS LTD	5449988	Revenue	1MR13	Raby Cross Office M	551.27
Adult and Culture	Adult Serv Admin Support	Premises	19 March 2012	KAFFEL & NEWTON	5453004	Revenue	1MP12	MESMAC M	4125.00
Adult and Culture	Adult Serv Admin Support	Premises	19 March 2012	KAFFEL & NEWTON	5453005	Revenue	1MP12	MESMAC M	3060.80
Adult and Culture	Library Admin	Premises	09 March 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5441705	Revenue	1EJ20	City Library Premises M	281506.50
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	26 March 2012	KANA SOFTWARE IRELAND LTD	5458914	Revenue	1CC02	CRM OPERATING COSTS C	10500.00
HRA	HRA IT/Ngate	Capital Expenditure	01 March 2012	KANA SOFTWARE IRELAND LTD	5410977	Capital	2HE01	Capital Citywide H	3900.00
Chief Executive's	CXO Accountancy	Employees	16 March 2012	KAPLAN FINANCIAL	5450628	Revenue	1FF51	Finance F	1987.49
Chief Executive's	CXO Accountancy	Employees	23 March 2012	KAPLAN FINANCIAL	5459486	Revenue	1FF51	Finance F	566.67
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	30 March 2012	KEEP BRITAIN TIDY	5461489	Revenue	1KL77	Parks - Projects K	2135.00
HRA	HRA Planning QS	Capital Expenditure	30 March 2012	KEEPING NEWCASTLE WARM LTD	5443363	Capital	2HE01	Capital Citywide H	1386.00
HRA	HRA Planning QS	Capital Expenditure	13 March 2012	KEEPING NEWCASTLE WARM LTD	5446222	Capital	2HE01	Capital Citywide H	3861.00
Children's Services	Adult Serv Future Jobs Fund	Transport	26 March 2012	KEITHS COACHES LTD	5461350	Revenue	1E217	Learning Development Imp TeamE	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	KELLY PARK CARING AGENCY LTD	5453807	Revenue	1MG51	Ind Home Per Care Elderly M	9376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	KELLY PARK CARING AGENCY LTD	5453807	Revenue	1MM51	Ind Home-Per Care MH M	984.48
Environment & Regeneration	Fleet Management System	Supplies & Services	16 March 2012	KELLY PLANT HIRE	5448015	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435047	Revenue	1KESY	Fleet Services Hire Office K	1161.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435048	Revenue	1KESY	Fleet Services Hire Office K	1020.75
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435049	Revenue	1KESY	Fleet Services Hire Office K	1015.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435050	Revenue	1KESY	Fleet Services Hire Office K	1039.88
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435051	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435052	Revenue	1KESY	Fleet Services Hire Office K	1322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435053	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435054	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435055	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435056	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435057	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5435058	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441334	Revenue	1KESY	Fleet Services Hire Office K	1097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441335	Revenue	1KESY	Fleet Services Hire Office K	1097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441337	Revenue	1KESY	Fleet Services Hire Office K	2064.75
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441338	Revenue	1KESY	Fleet Services Hire Office K	928.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441339	Revenue	1KESY	Fleet Services Hire Office K	1379.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441340	Revenue	1KESY	Fleet Services Hire Office K	1097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441341	Revenue	1KESY	Fleet Services Hire Office K	944.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441342	Revenue	1KESY	Fleet Services Hire Office K	1447.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441343	Revenue	1KESY	Fleet Services Hire Office K	1097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441344	Revenue	1KESY	Fleet Services Hire Office K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441345	Revenue	1KESY	Fleet Services Hire Office K	1097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441346	Revenue	1KESY	Fleet Services Hire Office K	2365.75
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	KELLY PLANT HIRE	5441347	Revenue	1KESY	Fleet Services Hire Office K	1097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	23 March 2012	KELLY PLANT HIRE	5455973	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5450679	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455960	Revenue	1KESY	Fleet Services Hire Office K	1321.25
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455961	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455962	Revenue	1KESY	Fleet Services Hire Office K	1945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455963	Revenue	1KESY	Fleet Services Hire Office K	732.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455964	Revenue	1KESY	Fleet Services Hire Office K	1039.88
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455965	Revenue	1KESY	Fleet Services Hire Office K	1001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455966	Revenue	1KESY	Fleet Services Hire Office K	1001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455967	Revenue	1KESY	Fleet Services Hire Office K	1097.25
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455968	Revenue	1KESY	Fleet Services Hire Office K	1981.50
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455969	Revenue	1KESY	Fleet Services Hire Office K	1582.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455970	Revenue	1KESY	Fleet Services Hire Office K	644.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26 March 2012	KELLY PLANT HIRE	5455971	Revenue	1KESY	Fleet Services Hire Office K	1322.75

Newcastle City Council Invoices over £500 paid in March 2012

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Newcastle City Council Invoices over £500 paid in March 2012

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	19 March 2012	KELLY PLANT HIRE	5448029	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	19 March 2012	KELLY PLANT HIRE	5448030	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	19 March 2012	KELLY PLANT HIRE	5448031	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	19 March 2012	KELLY PLANT HIRE	5448032	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	19 March 2012	KELLY PLANT HIRE	5448034	Revenue	1KESY	Fleet Services Hire Office K	652.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 March 2012	KELLY PLANT HIRE	5448035	Revenue	1KESY	Fleet Services Hire Office K	1467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	19 March 2012	KELLY PLANT HIRE	5448037	Revenue	1KESY	Fleet Services Hire Office K	1321.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	KELLY PLANT HIRE	5435046	Revenue	1KESY	Fleet Services Hire Office K	1457.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	KELLY PLANT HIRE	5441333	Revenue	1KESY	Fleet Services Hire Office K	2157.38
Environment & Regeneration	Fleet Management System	Supplies & Services	20 March 2012	KELLY PLANT HIRE	5448038	Revenue	1KESY	Fleet Services Hire Office K	1111.25
HRA	HRA Modern Homes	Capital Expenditure	02 March 2012	KENDALL CROSS HOLDINGS LTD	5434285	Capital	2HE01	Capital Citywide H	106228.63
HRA	HRA Modern Homes	Capital Expenditure	29 March 2012	KENDALL CROSS HOLDINGS LTD	5469016	Capital	2HE01	Capital Citywide H	187002.74
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	19 March 2012	Redacted Personal Data	5452108	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1397.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	KENSINGTON RESIDENTIAL HOME	5464364	Revenue	1MG10	Ind Nursing Care Elderly M	-6688.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	KENSINGTON RESIDENTIAL HOME	5464364	Revenue	1MG20	Ind Res Care Elderly M	-6230.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	KENSINGTON RESIDENTIAL HOME	5464364	Revenue	1MH10	Ind Nursing Care PD M	-351.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	KENSINGTON RESIDENTIAL HOME	5464364	Revenue	1MG10	Ind Nursing Care Elderly M	40361.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	KENSINGTON RESIDENTIAL HOME	5464364	Revenue	1MG20	Ind Res Care Elderly M	23917.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	KENSINGTON RESIDENTIAL HOME	5464364	Revenue	1MH10	Ind Nursing Care PD M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	KENSINGTON RESIDENTIAL HOME	5464364	Revenue	3WH77	Free Nursing Care Com Care M	14185.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	KENSINGTON RESIDENTIAL HOME	5464364	Revenue	3WH93	Continuing Care M	4517.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	KENSINGTON RESIDENTIAL HOME	5464434	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	KENSINGTON RESIDENTIAL HOME	5464434	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 March 2012	KENTON BAR PRIMARY	5443013	Revenue	1KN32	Kenton Ward F	1214.53
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 March 2012	KENTON HALL N H	5442871	Revenue	4WX13	Ind Sector Client Loan Fund M	1416.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	KENTON HALL N H	5442871	Revenue	1MG10	Ind Nursing Care Elderly M	-10432.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	KENTON HALL N H	5442871	Revenue	1MG20	Ind Res Care Elderly M	-1845.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON HALL N H	5442871	Revenue	1MG10	Ind Nursing Care Elderly M	36400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON HALL N H	5442871	Revenue	1MG20	Ind Res Care Elderly M	5460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON HALL N H	5442871	Revenue	3WH77	Free Nursing Care Com Care M	8424.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON HALL N H	5442871	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON HALL N H	5442871	Revenue	3WH93	Continuing Care M	2471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON HALL N H	5442898	Revenue	3WH71	Free Nursing Care Self FunderM	6087.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON HALL N H	5442898	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	KENTON MANOR NURSING HOME	5442847	Revenue	1MG10	Ind Nursing Care Elderly M	-4266.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	KENTON MANOR NURSING HOME	5442847	Revenue	1MG20	Ind Res Care Elderly M	-9263.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	KENTON MANOR NURSING HOME	5442847	Revenue	1MK20	Ind Res Care LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON MANOR NURSING HOME	5442847	Revenue	1MG10	Ind Nursing Care Elderly M	15090.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON MANOR NURSING HOME	5442847	Revenue	1MG20	Ind Res Care Elderly M	33138.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON MANOR NURSING HOME	5442847	Revenue	1MK20	Ind Res Care LD M	1820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON MANOR NURSING HOME	5442847	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON MANOR NURSING HOME	5442847	Revenue	3WH77	Free Nursing Care Com Care M	2717.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KENTON MANOR NURSING HOME	5442847	Revenue	3WH93	Continuing Care M	21541.48
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05 March 2012	KENTON PARK SPORTS CENTRE	5435393	Revenue	1KLHB	Fusion K	3925.15
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	KEY ENTERPRISES (1983) LTD	5443295	Revenue	1MK60	Ind Day Care LD M	1888.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 March 2012	KEY ENTERPRISES (1983) LTD	5447691	Revenue	1MM60	Ind Day Care MH M	2265.84
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 March 2012	KEY ENTERPRISES (1983) LTD	5447692	Revenue	1MG60	IND Day Care Elderly M	2265.84
Adult and Culture	Library Admin	Supplies & Services	09 March 2012	KEYCIRCLE LTD	5421719	Revenue	1EJ20	City Library Premises M	1200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	KEYRING LIVING SUPPORT NETWORK	5457259	Revenue	3WH91	Supporting People M	4739.84
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	KIDS & US	5457386	Revenue	1EY10	Youth Management E	12134.23
Children's Services	Educ Families Info	Supplies & Services	05 March 2012	KIDS 1ST-GOSFORTH	5435456	Revenue	1E200	ISB E	20385.00
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	KIDZ GET FIT	5426081	Revenue	1E848	I&TS EIG PAYP E	4500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	01 March 2012	KIDZ R FIT	5407630	Revenue	1EEH1	NBH CC Central Costs E	1350.00
Environment & Regeneration	NS Localised Services	Premises	23 March 2012	KILLGERM CHEMICALS LTD	5452941	Revenue	1KKA4	Pest - Domestic K	777.00
Environment & Regeneration	NS Localised Services	Premises	08 March 2012	KILLGERM CHEMICALS LTD	5433241	Revenue	1KKA4	Pest - Domestic K	4617.08
Environment & Regeneration	NS Localised Services	Premises	19 March 2012	KILLGERM CHEMICALS LTD	5452665	Revenue	1KKA4	Pest - Domestic K	630.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5442836	Revenue	1MG20	Ind Res Care Elderly M	-540.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5442836	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	KINGSTONS SOLICITORS	5442962	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3390.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	KINGSTONS SOLICITORS	5442963	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3390.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 March 2012	KIRKWOOD COURT	5464410	Revenue	4WX13	Ind Sector Client Loan Fund M	3232.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	KIRKWOOD COURT	5464410	Revenue	1MG20	Ind Res Care Elderly M	-7835.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	KIRKWOOD COURT	5464410	Revenue	1MK20	Ind Res Care LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	KIRKWOOD COURT	5464410	Revenue	1MG20	Ind Res Care Elderly M	38131.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	KIRKWOOD COURT	5464410	Revenue	1MK20	Ind Res Care LD M	1800.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 March 2012	KNW LTD	5436335	Revenue	3KS04	Newcastle Warm Zone K	45293.56
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 March 2012	KNW LTD	5421680	Revenue	3KS04	Newcastle Warm Zone K	553.79
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 March 2012	KNW LTD	5469869	Revenue	3KS04	Newcastle Warm Zone K	28609.10
Environment & Regeneration	Allendale Building	Supplies & Services	29 March 2012	KOBERG BV	5451704	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	1065.74
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	KOBERG BV	5451699	Revenue	1KEGZ	NURSERIES RECHARGEABLES K	1037.46
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	KOBERG BV	5451701	Revenue	1KEGZ	NURSERIES RECHARGEABLES K	1089.27
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	KOBERG BV	5451702	Revenue	1KEGW	NURSERIES OVERHEAD K	712.85
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 March 2012	KOMPAN LTD	5460561	Capital	2KL01	Leisure Services K	8465.00

Newcastle City Council Invoices over £500 paid in March 2012

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	19 March 2012	KONE PLC	5451809	Revenue	1V204	Car Parking Infrastructure K	451.51
Environment & Regeneration	NS: Asset Man	Premises	23 March 2012	KONE PLC	5442701	Revenue	1MG23	Harehills M	497.81
Environment & Regeneration	NS: Asset Man	Premises	01 March 2012	KONE PLC	5416851	Revenue	1DF10	Theatre Royal Contribution M	852.00
Environment & Regeneration	NS: Asset Man	Premises	01 March 2012	KONE PLC	5416857	Revenue	1DF10	Theatre Royal Contribution M	664.00
Environment & Regeneration	NS: Asset Man	Premises	01 March 2012	KONE PLC	5416861	Revenue	1DF10	Theatre Royal Contribution M	1516.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 March 2012	KPC BOOK PROTECTION LTD	5439877	Revenue	1EJ13	Stock Services M	479.98
Chief Executive's	CXO Accountancy	Capital Expenditure	12 March 2012	KPMG	5442515	Capital	2FT14	Property Services F	3500.00
Adult and Culture	Adult Serv Learn Disab	Transport	27 March 2012	LA TAXIS	5463430	Revenue	1MK60	Ind Day Care LD M	510.50
Adult and Culture	Adult Serv Learn Disab	Transport	27 March 2012	LA TAXIS	5463431	Revenue	1MK60	Ind Day Care LD M	807.50
Adult and Culture	Adult Serv Learn Disab	Transport	01 March 2012	LA TAXIS	5433121	Revenue	1MK60	Ind Day Care LD M	822.50
Adult and Culture	Adult Serv Learn Disab	Transport	01 March 2012	LA TAXIS	5433127	Revenue	1MK60	Ind Day Care LD M	809.50
Adult and Culture	Adult Serv Learn Disab	Transport	01 March 2012	LA TAXIS	5433130	Revenue	1MK60	Ind Day Care LD M	785.00
Adult and Culture	Adult Serv Learn Disab	Transport	19 March 2012	LA TAXIS	5453025	Revenue	1MK60	Ind Day Care LD M	807.50
Adult and Culture	Adult Serv Learn Disab	Transport	19 March 2012	LA TAXIS	5453026	Revenue	1MK60	Ind Day Care LD M	799.00
Adult and Culture	Adult Serv Learn Disab	Transport	19 March 2012	LA TAXIS	5453048	Revenue	1MK60	Ind Day Care LD M	800.00
Adult and Culture	Adult Serv Learn Disab	Transport	19 March 2012	LA TAXIS	5453049	Revenue	1MK60	Ind Day Care LD M	820.50
Children's Services	C/Services Support	Transport	05 March 2012	LA TAXIS	5435603	Revenue	1MC20	In-House Foster Carer Costs E	1655.50
Children's Services	C/Services Support	Transport	19 March 2012	LA TAXIS	5453036	Revenue	1MC20	In-House Foster Carer Costs E	1785.00
Children's Services	C/Services Support	Transport	19 March 2012	LA TAXIS	5453050	Revenue	1MC20	In-House Foster Carer Costs E	1645.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	LA TAXIS	5458847	Revenue	1E212	Transport Special E	5112.05
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	LA TAXIS	5458902	Revenue	1E212	Transport Special E	5007.05
Children's Services	Education - Taxi Payments	Transfer Payments	01 March 2012	LA TAXIS	5433103	Revenue	1E212	Transport Special E	4987.05
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	LA TAXIS	5438199	Revenue	1E212	Transport Special E	4892.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	LANCHESTER COURT CARE HOME	5442833	Revenue	1MH10	Ind Nursing Care PD M	-249.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	LANCHESTER COURT CARE HOME	5442833	Revenue	1MM20	Ind Res Care MH M	-373.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LANCHESTER COURT CARE HOME	5442833	Revenue	1MH10	Ind Nursing Care PD M	2940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LANCHESTER COURT CARE HOME	5442833	Revenue	1MM20	Ind Res Care MH M	4400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LANCHESTER COURT CARE HOME	5442833	Revenue	3WH93	Continuing Care M	7940.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08 March 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5439610	Revenue	1KL6B	Exhibition Park K	1688.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 March 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5469045	Capital	2DP02	Devt Capital CC K	7890.76
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 March 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5437907	Capital	2KL01	Leisure Services K	5181.72
HRA	HRA Modern Homes	Capital Expenditure	30 March 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5470510	Capital	2HE9Q	Capital Cont 9-Newburn H	23271.79
HRA	HRA Modern Homes	Capital Expenditure	30 March 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5470511	Capital	2HE9Q	Capital Cont 9-Newburn H	42615.36
HRA	HRA Planning QS	Capital Expenditure	30 March 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5469076	Capital	2HE2O	Capital Cont 2-Monkchester H	6045.75
HRA	HRA Planning QS	Capital Expenditure	30 March 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5469077	Capital	2HE7S	Capital Cont 7-West City H	2810.20
HRA	HRA Planning QS	Capital Expenditure	20 March 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5455017	Capital	2HE4T	Capital Cont 4-South GosforthH	18426.14
Environment & Regeneration	NS: Asset Man	Premises	28 March 2012	LANES GROUP PLC	5426391	Revenue	1DF10	Theatre Royal Contribution M	500.00
Environment & Regeneration	NS: Asset Man	Premises	19 March 2012	LANES GROUP PLC	5452110	Revenue	1DR03	Grainger Market F	1875.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	LANGLEYS SOLICITORS	5442975	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4857.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	05 March 2012	LANGLEYS SOLICITORS	5434898	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2237.50
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	29 March 2012	LANGLEYS SOLICITORS LLP CLIENT ACC	5468485	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2352.00
Chief Executive's	SSD Communications 1	Supplies & Services	15 March 2012	LANGUAGE TO LANGUAGE	5449251	Revenue	1FT08	Translation Unit F	540.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 March 2012	LEAGREEN COURT RESIDENTS	5442751	Revenue	4WX13	Ind Sector Client Loan Fund M	3748.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	LEAGREEN COURT RESIDENTS	5442751	Revenue	1MG10	Ind Nursing Care Elderly M	-5024.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	LEAGREEN COURT RESIDENTS	5442751	Revenue	1MG20	Ind Res Care Elderly M	-1377.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LEAGREEN COURT RESIDENTS	5442751	Revenue	1MG10	Ind Nursing Care Elderly M	18656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LEAGREEN COURT RESIDENTS	5442751	Revenue	1MG20	Ind Res Care Elderly M	5088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LEAGREEN COURT RESIDENTS	5442751	Revenue	3WH77	Free Nursing Care Com Care M	5110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LEAGREEN COURT RESIDENTS	5442751	Revenue	3WH93	Continuing Care M	2130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LEAGREEN COURT RESIDENTS	5442890	Revenue	3WH71	Free Nursing Care Self FunderM	2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LEAGREEN COURT RESIDENTS	5442890	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Social Services	Third Party Payments	28 March 2012	LEARNING FIRST LTD	5466917	Revenue	1MK55	Dom Care Family/Carer LD M	2016.00
Children's Services	Educ School Planning	Supplies & Services	01 March 2012	LEARNING PLUS UK	5399920	Revenue	1EB1A	Employability Skills ProgressE	5152.35
Environment & Regeneration	E&R ERS&PP	Supplies & Services	26 March 2012	LEEDS CITY COUNCIL	5460570	Revenue	1D551	Emergency Planning K	489.99
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	15 March 2012	LEGAL & GENERAL INSURANCE	5449583	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	635.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	05 March 2012	LEMINGTON COMMUNITY ASSOCIATION	5434893	Revenue	1KN51	Lemington Ward F	1000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 March 2012	LEMINGTON COMMUNITY ASSOCIATION	5407850	Revenue	1KN51	Lemington Ward F	1000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	LEMINGTON COMMUNITY ASSOCIATION	5457215	Revenue	1KL11	Grant Aid K	3160.32
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	LEONARD CHESHIRE DISABILITY	5447180	Revenue	1MG60	IND Day Care Elderly M	593.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	LEONARD CHESHIRE DISABILITY	5464408	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	LEONARD CHESHIRE DISABILITY	5464408	Revenue	1MH20	Ind Res Care PD M	2697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464390	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464425	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464425	Revenue	1MH10	Ind Nursing Care PD M	-983.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464425	Revenue	1MK20	Ind Res Care LD M	-285.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464390	Revenue	1MH10	Ind Nursing Care PD M	4518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464425	Revenue	1MG10	Ind Nursing Care Elderly M	2430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464425	Revenue	1MH10	Ind Nursing Care PD M	12471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464425	Revenue	1MK10	Ind Nursing Care LD M	5795.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464425	Revenue	1MK20	Ind Res Care LD M	2802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464425	Revenue	3WH77	Free Nursing Care Com Care M	1468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	LEONARD CHESHIRE FOUNDATION	5464425	Revenue	3WH93	Continuing Care M	38905.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	01 March 2012	LIBERTY SERVICES LTD	5423176	Revenue	1V205	Car Parking Management K	437.50

Newcastle City Council Invoices over £500 paid in March 2012

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 Drug Action Team	Third Party Payments	12 March 2012	LIFELINE PROJECT LTD	5443511	Revenue	1MF26	PTB Pooled Treatment Budgets M	10888.31
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	LIFELINE PROJECT LTD	5457170	Revenue	1MF26	PTB Pooled Treatment Budgets M	100044.07
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	LIFEWAYS COMMUNITY CARE	5443022	Revenue	1MK54	Dom Care Own Tenancy LD M	637.50
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	LIFEWAYS COMMUNITY CARE	5443023	Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	LIFEWAYS COMMUNITY CARE	5443024	Revenue	1MK54	Dom Care Own Tenancy LD M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	LIFEWAYS COMMUNITY CARE	5443296	Revenue	1MK54	Dom Care Own Tenancy LD M	777.75
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	LIFEWAYS COMMUNITY CARE	5443297	Revenue	1MK54	Dom Care Own Tenancy LD M	2856.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	LIFEWAYS COMMUNITY CARE	5443428	Revenue	1MK54	Dom Care Own Tenancy LD M	1020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	LIFEWAYS COMMUNITY CARE	5443432	Revenue	1MK54	Dom Care Own Tenancy LD M	1122.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	LIFEWAYS COMMUNITY CARE	5469713	Revenue	1MK54	Dom Care Own Tenancy LD M	1122.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	LIFEWAYS COMMUNITY CARE	5469730	Revenue	1MK54	Dom Care Own Tenancy LD M	745.88
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	LIFEWAYS COMMUNITY CARE	5470149	Revenue	1MK54	Dom Care Own Tenancy LD M	1020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	LIFEWAYS COMMUNITY CARE	5447186	Revenue	1MK54	Dom Care Own Tenancy LD M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	LIFEWAYS COMMUNITY CARE	5447187	Revenue	1MK55	Dom Care Family/Carer LD M	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	LIFEWAYS COMMUNITY CARE	5447425	Revenue	1MK54	Dom Care Own Tenancy LD M	969.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	LIFEWAYS COMMUNITY CARE	5447426	Revenue	1MK54	Dom Care Own Tenancy LD M	1012.49
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	LIFEWAYS COMMUNITY CARE	5447517	Revenue	1MK54	Dom Care Own Tenancy LD M	816.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	LIFEWAYS COMMUNITY CARE	5447663	Revenue	1MK54	Dom Care Own Tenancy LD M	768.19
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	LIFEWAYS COMMUNITY CARE	5447857	Revenue	1MK54	Dom Care Own Tenancy LD M	2856.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	LIFEWAYS COMMUNITY CARE	5457275	Revenue	3WH91	Supporting People M	12605.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	LIFEWAYS COMMUNITY CARE	5453783	Revenue	1MK50	Ind Supported Living LD M	-917.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	LIFEWAYS COMMUNITY CARE	5453784	Revenue	1MK50	Ind Supported Living LD M	-748.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	LIFEWAYS COMMUNITY CARE	5453785	Revenue	1MK50	Ind Supported Living LD M	-1193.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	LIFEWAYS COMMUNITY CARE	5453786	Revenue	1MK50	Ind Supported Living LD M	-625.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	LIFEWAYS COMMUNITY CARE	5453783	Revenue	1MK50	Ind Supported Living LD M	22659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	LIFEWAYS COMMUNITY CARE	5453784	Revenue	1MK50	Ind Supported Living LD M	15042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	LIFEWAYS COMMUNITY CARE	5453785	Revenue	1MK50	Ind Supported Living LD M	23588.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	LIFEWAYS COMMUNITY CARE	5453786	Revenue	1MK50	Ind Supported Living LD M	50158.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINDISFARNE	5442759	Revenue	1MG10	Ind Nursing Care Elderly M	3412.96
Adult and Culture	Social Services - Social Care Payme	Sales, Fees & Charges	13 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5444799	Revenue	1MG10	Ind Nursing Care Elderly M	6862.11
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5444800	Revenue	1MH20	Ind Res Care PD M	618.26
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5444802	Revenue	1MH20	Ind Res Care PD M	1349.30
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5442837	Revenue	4WX13	Ind Sector Client Loan Fund M	1437.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5442837	Revenue	1MG10	Ind Nursing Care Elderly M	-6148.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5442837	Revenue	1MG20	Ind Res Care Elderly M	-7316.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5442837	Revenue	1MG10	Ind Nursing Care Elderly M	21216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5442837	Revenue	1MG20	Ind Res Care Elderly M	23176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5442837	Revenue	1MH10	Ind Nursing Care PD M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5442837	Revenue	1MM10	Ind Nursing Care MH M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5442837	Revenue	3WH71	Free Nursing Care Self FunderM	1118.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5442837	Revenue	3WH77	Free Nursing Care Com Care M	6522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINDISFARNE CARE HOME - THROCKLEY	5442837	Revenue	3WH93	Continuing Care M	3434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	LINDISFARNE N H	5442760	Revenue	1MG10	Ind Nursing Care Elderly M	459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	LINDISFARNE N H	5442760	Revenue	1MG20	Ind Res Care Elderly M	-929.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINDISFARNE N H	5442760	Revenue	1MG10	Ind Nursing Care Elderly M	1824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINDISFARNE N H	5442760	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	LINKAGE COMMUNITY TRUST	5442748	Revenue	1MK20	Ind Res Care LD M	-335.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	LINKAGE COMMUNITY TRUST	5442748	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	14 March 2012	LISSON GROVE BENEFITS PROGRAM	5447806	Revenue	1MR48	WELFARE RIGHTS WORKERS M	2778.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21 March 2012	LIVE NATION (MUSIC) UK LTD	5454984	Revenue	3KLCH	City Hall Holding Account K	6080.06
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02 March 2012	LIVE NATION (MUSIC) UK LTD	5432554	Revenue	3KLCH	City Hall Holding Account K	19480.02
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19 March 2012	LIVE TRADING LTD	5452413	Revenue	1DF16	Arts Connect M	1833.75
Adult and Culture	Social Services	Supplies & Services	28 March 2012	LLOYD LTD	5466918	Revenue	1MW02	Nature's Landscape M	7500.00
Adult and Culture	Social Services	Supplies & Services	28 March 2012	LLOYD LTD	5466919	Revenue	1MW02	Nature's Landscape M	3950.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	LLOYD WORRALL LTD	5442448	Revenue	3KIMD	Other Stores Stock Account K	424.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12 March 2012	LLOYD WORRALL LTD	5442400	Revenue	3KIMD	Other Stores Stock Account K	561.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 March 2012	LLOYD WORRALL LTD	5442459	Revenue	3KIMD	Other Stores Stock Account K	1267.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12 March 2012	LLOYD WORRALL LTD	5442470	Revenue	1KBAA	Building Contracts K	7371.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 March 2012	LLOYD WORRALL LTD	5442523	Revenue	3KIMD	Other Stores Stock Account K	563.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 March 2012	LLOYD WORRALL LTD	5442524	Revenue	3KIMD	Other Stores Stock Account K	1652.35
Environment & Regeneration	Allendale Rd	Supplies & Services	12 March 2012	LLOYD WORRALL LTD	5442525	Revenue	3KIMD	Other Stores Stock Account K	599.10
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	LLOYD WORRALL LTD	5442436	Revenue	3KIMD	Other Stores Stock Account K	729.75
Environment & Regeneration	Allendale Rd	Supplies & Services	15 March 2012	LLOYD WORRALL LTD	5442456	Revenue	3KIMD	Other Stores Stock Account K	420.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28 March 2012	LLOYD WORRALL LTD	5442420	Revenue	1KBAA	Building Contracts K	2090.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LLOYD WORRALL LTD	5442426	Revenue	3KIMD	Other Stores Stock Account K	1719.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LLOYD WORRALL LTD	5442427	Revenue	3KIMD	Other Stores Stock Account K	953.77
Environment & Regeneration	Allendale Rd	Supplies & Services	07 March 2012	LLOYD WORRALL LTD	5418656	Revenue	3KIMD	Other Stores Stock Account K	448.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LLOYD WORRALL LTD	5399262	Revenue	1KBAA	Building Contracts K	3604.70
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LLOYD WORRALL LTD	5399264	Revenue	3KIMD	Other Stores Stock Account K	2910.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LLOYD WORRALL LTD	5404027	Revenue	1KBAA	Building Contracts K	6949.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 March 2012	LLOYDS BRITISH TESTING CO LTD	5426098	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	590.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	Longbenton Plumb Centre	5448581	Revenue	3KIMD	Other Stores Stock Account K	1752.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	Longbenton Plumb Centre	5448582	Revenue	3KIMD	Other Stores Stock Account K	3192.00

Newcastle City Council Invoices over £500 paid in March 2012

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	23 March 2012	LongBENTON PLUMB CENTRE	5456653	Revenue	3KIMD	Other Stores Stock Account K	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 March 2012	LongBENTON PLUMB CENTRE	5448591	Revenue	3KIMD	Other Stores Stock Account K	990.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 March 2012	LongBENTON PLUMB CENTRE	5448594	Revenue	3KIMD	Other Stores Stock Account K	589.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469149	Revenue	3KIMD	Other Stores Stock Account K	1204.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469151	Revenue	3KIMD	Other Stores Stock Account K	826.16
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469152	Revenue	3KIMD	Other Stores Stock Account K	1368.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469153	Revenue	3KIMD	Other Stores Stock Account K	988.75
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469154	Revenue	3KIMD	Other Stores Stock Account K	1691.90
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469155	Revenue	3KIMD	Other Stores Stock Account K	5087.78
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469175	Revenue	3KIMD	Other Stores Stock Account K	5380.46
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469176	Revenue	3KIMD	Other Stores Stock Account K	4742.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469178	Revenue	3KIMD	Other Stores Stock Account K	850.34
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469179	Revenue	3KIMD	Other Stores Stock Account K	1368.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469180	Revenue	3KIMD	Other Stores Stock Account K	684.09
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469181	Revenue	3KIMD	Other Stores Stock Account K	627.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469182	Revenue	3KIMD	Other Stores Stock Account K	609.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469184	Revenue	3KIMD	Other Stores Stock Account K	431.85
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469185	Revenue	3KIMD	Other Stores Stock Account K	1429.32
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	LongBENTON PLUMB CENTRE	5469190	Revenue	3KIMD	Other Stores Stock Account K	468.58
Environment & Regeneration	Allendale Rd	Supplies & Services	22 March 2012	LongBENTON PLUMB CENTRE	5450025	Revenue	3KIMD	Other Stores Stock Account K	870.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	LongBENTON PLUMB CENTRE	5469117	Revenue	3KIMD	Other Stores Stock Account K	472.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	LongBENTON PLUMB CENTRE	5469124	Revenue	3KIMD	Other Stores Stock Account K	451.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07 March 2012	LongBENTON PLUMB CENTRE	5422421	Revenue	1KBAA	Building Contracts K	837.26
Environment & Regeneration	Allendale Rd	Supplies & Services	07 March 2012	LongBENTON PLUMB CENTRE	5438164	Revenue	3KIMD	Other Stores Stock Account K	432.71
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407011	Revenue	3KIMD	Other Stores Stock Account K	534.54
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407102	Revenue	3KIMD	Other Stores Stock Account K	577.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407103	Revenue	3KIMD	Other Stores Stock Account K	431.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407104	Revenue	3KIMD	Other Stores Stock Account K	477.77
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407105	Revenue	3KIMD	Other Stores Stock Account K	1124.73
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407106	Revenue	3KIMD	Other Stores Stock Account K	863.69
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407107	Revenue	3KIMD	Other Stores Stock Account K	1309.81
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407108	Revenue	3KIMD	Other Stores Stock Account K	422.44
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407145	Revenue	3KIMD	Other Stores Stock Account K	739.79
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407146	Revenue	3KIMD	Other Stores Stock Account K	476.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	LongBENTON PLUMB CENTRE	5407147	Revenue	3KIMD	Other Stores Stock Account K	587.35
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	LongBENTON PLUMB CENTRE	5422434	Revenue	1KR1E	Response East K	564.42
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	LongBENTON PLUMB CENTRE	5422436	Revenue	3KIMD	Other Stores Stock Account K	422.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	LongBENTON PLUMB CENTRE	5422547	Revenue	3KIMD	Other Stores Stock Account K	9000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	LongBENTON PLUMB CENTRE	5422548	Revenue	3KIMD	Other Stores Stock Account K	1200.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 March 2012	LORD HIRE CENTRES	5447439	Revenue	1KR3E	Planned East K	449.00
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	LORD HIRE CENTRES	5447859	Revenue	1KELA	Traffic Sig General Oh K	885.00
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	LORD HIRE CENTRES	5447862	Revenue	1KEMV	Blacksmiths Overheads K	2640.00
HRA	HRA Invest/Del	Capital Expenditure	08 March 2012	LOW FELL REMOVALS	5414623	Capital	2HE01	Capital Citywide H	895.00
HRA	HRA Invest/Del	Capital Expenditure	07 March 2012	LOW FELL REMOVALS	5414605	Capital	2HE01	Capital Citywide H	443.42
HRA	HRA Invest/Del	Transfer Payments	15 March 2012	LOW FELL REMOVALS	5420168	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	475.00
HRA	HRA Invest/Del	Transfer Payments	15 March 2012	LOW FELL REMOVALS	5423764	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	466.00
HRA	HRA Invest/Del	Transfer Payments	08 March 2012	LOW FELL REMOVALS	5414632	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	441.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	LS CARE LTD	5443032	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	LS CARE LTD	5443055	Revenue	1MH50	Ind Home Spot Pur PD M	612.92
Adult and Culture	Adult Serv Finance	Third Party Payments	15 March 2012	LS CARE LTD	5449964	Revenue	1MH50	Ind Home Spot Pur PD M	721.49
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	LS CARE LTD	5469686	Revenue	1MH50	Ind Home Spot Pur PD M	705.79
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	LS CARE LTD	5469752	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	LS CARE LTD	5453908	Revenue	1MH50	Ind Home Spot Pur PD M	721.49
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	LS CARE LTD	5453922	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	LS CARE LTD	5453966	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	LS CARE LTD	5454037	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 March 2012	Redacted Personal Data	5457965	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1725.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	07 March 2012	Redacted Personal Data	5437210	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	6000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	M&C ROOFING CONTRACTORS	5449304	Revenue	1KBRM	Sub Contractors R & M K	2428.46
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	M&C ROOFING CONTRACTORS	5449315	Revenue	1KBMO	Public & Educ O/H K	2123.48
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 March 2012	MAD ALICE THEATRE COMPANY LTD	5443015	Revenue	1KN73	South Jesmond Ward F	700.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 March 2012	MAD ALICE THEATRE COMPANY LTD	5406421	Revenue	1KN61	Ouseburn Ward F	1050.00
Chief Executive's	CXO Internal Audit	Supplies & Services	14 March 2012	MAGIQUE GALILEO SOFTWARE LTD	5447470	Revenue	1FF02	Internal Audit F	1900.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	05 March 2012	MAGISTRATES COURT	5434960	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	2500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	MANOR HOUSE	5464417	Revenue	1MG20	Ind Res Care Elderly M	-1221.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	MANOR HOUSE	5464417	Revenue	1MG20	Ind Res Care Elderly M	3392.00
Environment & Regeneration	Cityworks Westgate Centre	Premises	30 March 2012	MARIAN ENGINEERING LTD	5471166	Revenue	1KL4A	Centre For Sport K	685.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	13 March 2012	MARKS & SPENCER PLC	5446251	Revenue	1FJX1	Legal - Expenditure OverheadsF	700.00
HRA	HRA Finance	Supplies & Services	15 March 2012	MARSH UK LTD	5450046	Revenue	1HRA1	HRA-General H	39571.30
Environment & Regeneration	Highways	Premises	23 March 2012	MARSHALLS MONO LTD	5452580	Revenue	1KEMC	HIGHWAYS OVERHEADS K	615.10
Environment & Regeneration	Highways	Premises	23 March 2012	MARSHALLS MONO LTD	5458067	Revenue	1KEMC	HIGHWAYS OVERHEADS K	7700.00
Environment & Regeneration	Highways	Supplies & Services	23 March 2012	MARSHALLS MONO LTD	5452580	Revenue	1KEMC	HIGHWAYS OVERHEADS K	75.00
Environment & Regeneration	Highways	Supplies & Services	23 March 2012	MARSHALLS MONO LTD	5458067	Revenue	1KEMC	HIGHWAYS OVERHEADS K	600.00

Newcastle City Council Invoices over £500 paid in March 2012

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	02 March 2012	MARSHALLS MONO LTD	5413690	Revenue	3KIMF	Highways Stock Account	K	1140.00
Environment & Regeneration	Highways	Supplies & Services	19 March 2012	MARSHALLS MONO LTD	5452482	Revenue	3KIMF	Highways Stock Account	K	1900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	MAXAM DIRECT	5415649	Revenue	3KIMD	Other Stores Stock Account	K	432.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	MAYNARDS TRAVEL	5458839	Revenue	1E212	Transport Special	E	3040.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	MAYNARDS TRAVEL	5458840	Revenue	1E212	Transport Special	E	2360.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	MAYNARDS TRAVEL	5458841	Revenue	1E212	Transport Special	E	1814.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	MAYNARDS TRAVEL	5458842	Revenue	1E212	Transport Special	E	1900.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	MAYNARDS TRAVEL	5458843	Revenue	1E212	Transport Special	E	1480.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	MAYNARDS TRAVEL	5458845	Revenue	1E212	Transport Special	E	1482.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	MAYNARDS TRAVEL	5458846	Revenue	1E212	Transport Special	E	2089.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 March 2012	MAYNARDS TRAVEL	5438188	Revenue	1E212	Transport Special	E	1560.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 March 2012	MAYNARDS TRAVEL	5438190	Revenue	1E212	Transport Special	E	1480.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 March 2012	MAYNARDS TRAVEL	5438191	Revenue	1E212	Transport Special	E	1805.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 March 2012	MAYNARDS TRAVEL	5438192	Revenue	1E212	Transport Special	E	1772.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 March 2012	MAYNARDS TRAVEL	5438193	Revenue	1E212	Transport Special	E	3040.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 March 2012	MAYNARDS TRAVEL	5438195	Revenue	1E212	Transport Special	E	2089.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 March 2012	MAYNARDS TRAVEL	5438198	Revenue	1E212	Transport Special	E	2242.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14 March 2012	MCARTHUR GROUP LTD	5448546	Revenue	1KEMV	Blacksmiths Overheads	K	1504.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	MCGOWAN COURT	5464383	Revenue	1MG10	Ind Nursing Care Elderly	M	-1836.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	MCGOWAN COURT	5464383	Revenue	1MM10	Ind Nursing Care MH	M	-1049.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	MCGOWAN COURT	5464383	Revenue	1MG10	Ind Nursing Care Elderly	M	9576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	MCGOWAN COURT	5464383	Revenue	1MM10	Ind Nursing Care MH	M	7980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	MCGOWAN COURT	5464383	Revenue	3WH77	Free Nursing Care Com Care	M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	MCGOWAN COURT	5464383	Revenue	3WH79	Free Nursing Care Pres Rights	M	1902.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	14 March 2012	MCQUAY LTD	5436403	Revenue	1KBAA	Building Contracts	K	3174.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14 March 2012	MCQUAY LTD	5436404	Revenue	1KBAA	Building Contracts	K	1090.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 March 2012	MCQUAY LTD	5436360	Revenue	1KBAA	Building Contracts	K	2560.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 March 2012	MCQUAY LTD	5436361	Revenue	1KBAA	Building Contracts	K	3296.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	MEADOW PARK	5442810	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MEADOW PARK	5442810	Revenue	1MG20	Ind Res Care Elderly	M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5464405	Revenue	1MG20	Ind Res Care Elderly	M	-485.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5464405	Revenue	1MG20	Ind Res Care Elderly	M	1701.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 March 2012	MEARS CARE LTD	5466921	Revenue	1MG55	Extra Care Housing	M	19693.13
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	09 March 2012	MEARS CARE LTD	5441438	Revenue	1MG55	Extra Care Housing	M	20441.83
HRA	HRA Modern Homes	Capital Expenditure	23 March 2012	MEARS LTD	5436215	Capital	2HE01	Capital Citywide	H	32836.14
Chief Executive's	CXO Training	Employees	23 March 2012	MEDIA FRIENDLY	5452863	Revenue	1FP5B	MEMBERS TRAINING	F	1780.00
Chief Executive's	CXO Occupational Health	Supplies & Services	30 March 2012	MEDIGOLD HEALTH CONSULTANCY LTD	5461353	Revenue	1FP30	Occupational Health	F	5400.29
Chief Executive's	CXO Occupational Health	Supplies & Services	01 March 2012	MEDIGOLD HEALTH CONSULTANCY LTD	5425883	Revenue	1FP30	Occupational Health	F	5400.29
Environment & Regeneration	NS: Asset Man	Premises	30 March 2012	MEIKO UK LIMITED	5452123	Revenue	1MG23	Harehills	M	528.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	MELBURY COURT RESIDENTIAL HOME	5442822	Revenue	1MG20	Ind Res Care Elderly	M	-694.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MELBURY COURT RESIDENTIAL HOME	5442822	Revenue	1MG20	Ind Res Care Elderly	M	1838.84
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	02 March 2012	MELDRUM CONSTRUCTION SERVICES LTD	5434286	Capital	2DP02	Devt Capital CC	K	5956.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	MELROSE HOUSE	5442816	Revenue	1MM20	Ind Res Care MH	M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MELROSE HOUSE	5442816	Revenue	1MM20	Ind Res Care MH	M	1568.28
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	MENCAP	5469705	Revenue	1MK54	Dom Care Own Tenancy LD	M	1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	MENCAP	5435490	Revenue	1MK54	Dom Care Own Tenancy LD	M	1405.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MENCAP DILSTON COLLEGE	5442876	Revenue	1MK20	Ind Res Care LD	M	4101.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	MENDIP HOUSE CARE HOME	5442858	Revenue	1MG20	Ind Res Care Elderly	M	-499.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MENDIP HOUSE CARE HOME	5442858	Revenue	1MG20	Ind Res Care Elderly	M	1729.52
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	MENTAL HEALTH CONCERN	5457184	Revenue	1MM92	Additional MHG	M	3937.06
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	MENTAL HEALTH CONCERN	5457184	Revenue	1MM90	Misg	M	28991.36
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	MENTAL HEALTH CONCERN	5457278	Revenue	3WH91	Supporting People	M	10636.75
Adult and Culture	Social Services	Third Party Payments	09 March 2012	MENTAL HEALTH MATTERS	5441218	Revenue	1MM10	Ind Nursing Care MH	M	17536.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	MENTAL HEALTH MATTERS	5457177	Revenue	1MM54	MH Low Level Crisis S28A	M	3740.79
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	MENTAL HEALTH MATTERS	5457177	Revenue	1MM90	Misg	M	12974.74
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	MENTAL HEALTH MATTERS	5457204	Revenue	1MM90	Misg	M	13094.90
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	MENTAL HEALTH MATTERS	5457255	Revenue	3WH91	Supporting People	M	8932.04
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	27 March 2012	MERIDIAN COST BENEFIT LTD	5440490	Revenue	1FR03	Procurement & Efficiency	F	2777.65
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	08 March 2012	MERIDIAN COST BENEFIT LTD	5440485	Revenue	1FR03	Procurement & Efficiency	F	4264.72
Adult and Culture	Adult Serv Finance	Third Party Payments	28 March 2012	MERIT HOME CARE SERVICES	5449966	Revenue	1MG53	Supporting People Eld	M	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	MERIT HOME CARE SERVICES	5453811	Revenue	1MG51	Ind Home Per Care Elderly	M	39329.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	MERIT HOME CARE SERVICES	5453811	Revenue	1MH51	Ind Home Per Care PD	M	10515.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	MERIT HOME CARE SERVICES	5453811	Revenue	1MK51	Ind Home-Per Care LD	M	3767.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	MERIT HOME CARE SERVICES	5453811	Revenue	1MM51	Ind Home-Per Care MH	M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	MERIT HOME CARE SERVICES	5453811	Revenue	3WH96	Continuing Care-Dom Payments	M	767.66
Environment & Regeneration	Allendale Building	Supplies & Services	06 March 2012	METALPOINT LTD	5436425	Revenue	3KIMD	Other Stores Stock Account	K	803.70
Environment & Regeneration	Allendale Rd	Supplies & Services	28 March 2012	METALPOINT LTD	5467288	Revenue	3KIMD	Other Stores Stock Account	K	575.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	METALPOINT LTD	5468441	Revenue	3KIMD	Other Stores Stock Account	K	435.00
Children's Services	C/Services Support	Supplies & Services	19 March 2012	METRO RADIO & MAGIC 1152	5451816	Revenue	1MC21	Fostering Unit	E	950.00
Adult and Culture	Social Services	Premises	01 March 2012	METROPOLITAN HOUSING PARTNERSHIP	5323651	Revenue	1MN11	UASC >18 (LC)	E	600.00
Environment & Regeneration	Highways	Premises	29 March 2012	MGL DEMOLITION LTD	5460610	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	847.50
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	MGL DEMOLITION LTD	5460206	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1595.36
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	MGL DEMOLITION LTD	5460207	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1072.24

Newcastle City Council Invoices over £500 paid in March 2012

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 March 2012	MGL DEMOLITION LTD	5466664	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	803.92
Environment & Regeneration	Highways	Supplies & Services	28 March 2012	MGL DEMOLITION LTD	5466666	Revenue	3KIMF	Highways Stock Account	K	488.80
Environment & Regeneration	Highways	Supplies & Services	28 March 2012	MGL DEMOLITION LTD	5466777	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	525.20
Environment & Regeneration	Highways	Supplies & Services	28 March 2012	MGL DEMOLITION LTD	5466778	Revenue	3KIMF	Highways Stock Account	K	423.28
Environment & Regeneration	Highways	Supplies & Services	28 March 2012	MGL DEMOLITION LTD	5466960	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	534.56
Environment & Regeneration	Highways	Supplies & Services	28 March 2012	MGL DEMOLITION LTD	5466961	Revenue	3KIMF	Highways Stock Account	K	746.72
Environment & Regeneration	Highways	Supplies & Services	28 March 2012	MGL DEMOLITION LTD	5467087	Revenue	3KIMF	Highways Stock Account	K	430.56
Environment & Regeneration	Highways	Supplies & Services	22 March 2012	MGL DEMOLITION LTD	5393531	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	477.52
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	MGL DEMOLITION LTD	5436343	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1060.80
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	MGL DEMOLITION LTD	5436690	Revenue	3KIMF	Highways Stock Account	K	423.28
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	MGL DEMOLITION LTD	5439612	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	525.20
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	MGL DEMOLITION LTD	5439614	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	802.88
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	MGL DEMOLITION LTD	5439618	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	793.52
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	MGL DEMOLITION LTD	5439619	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	958.80
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	MGL DEMOLITION LTD	5439621	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	526.24
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	MGL DEMOLITION LTD	5439629	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	520.00
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	MGL DEMOLITION LTD	5439646	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	532.48
Environment & Regeneration	Highways	Supplies & Services	29 March 2012	MGL DEMOLITION LTD	5467854	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	442.26
Environment & Regeneration	Highways	Supplies & Services	29 March 2012	MGL DEMOLITION LTD	5467862	Revenue	3KIMF	Highways Stock Account	K	426.40
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	MGL DEMOLITION LTD	5447169	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	530.40
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	MGL DEMOLITION LTD	5447171	Revenue	3KIMF	Highways Stock Account	K	427.44
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	MGL DEMOLITION LTD	5447173	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	746.72
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	MGL DEMOLITION LTD	5447174	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	723.80
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	MGL DEMOLITION LTD	5447437	Revenue	3KIMF	Highways Stock Account	K	424.32
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	MGL DEMOLITION LTD	5447438	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1082.64
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	MGL DEMOLITION LTD	5447509	Revenue	3KIMF	Highways Stock Account	K	450.32
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	MGL DEMOLITION LTD	5447510	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	782.08
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	MGL DEMOLITION LTD	5447878	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	547.04
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	MGL DEMOLITION LTD	5447879	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2107.58
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	MGL DEMOLITION LTD	5436341	Revenue	3KIMF	Highways Stock Account	K	586.56
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	MGL DEMOLITION LTD	5436373	Revenue	3KIMF	Highways Stock Account	K	429.52
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	MGL DEMOLITION LTD	5436382	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	527.28
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	MGL DEMOLITION LTD	5436383	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1302.66
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	MGL DEMOLITION LTD	5436389	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1059.76
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	MGL DEMOLITION LTD	5436391	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1073.28
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	MGL DEMOLITION LTD	5436415	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	527.28
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	MGL DEMOLITION LTD	5436416	Revenue	3KIMF	Highways Stock Account	K	808.08
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	MGL DEMOLITION LTD	5436478	Revenue	3KIMF	Highways Stock Account	K	584.48
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	MGL DEMOLITION LTD	5436480	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	813.28
Environment & Regeneration	Highways	Supplies & Services	09 March 2012	MGL DEMOLITION LTD	5436340	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1562.08
Environment & Regeneration	Allendale Building	Supplies & Services	23 March 2012	MH SOUTHERN & CO LTD	5455098	Revenue	3KIMD	Other Stores Stock Account	K	584.64
Environment & Regeneration	Allendale Building	Supplies & Services	23 March 2012	MH SOUTHERN & CO LTD	5459046	Revenue	1KB40	CITYBUILD STORES O/H	K	68.88
Environment & Regeneration	Allendale Building	Supplies & Services	23 March 2012	MH SOUTHERN & CO LTD	5459046	Revenue	3KIMD	Other Stores Stock Account	K	1557.10
Environment & Regeneration	Allendale Building	Supplies & Services	15 March 2012	MH SOUTHERN & CO LTD	5441743	Revenue	3KIMD	Other Stores Stock Account	K	4349.98
Environment & Regeneration	Allendale Building	Supplies & Services	15 March 2012	MH SOUTHERN & CO LTD	5441744	Revenue	3KIMD	Other Stores Stock Account	K	824.16
Environment & Regeneration	Allendale Building	Supplies & Services	15 March 2012	MH SOUTHERN & CO LTD	5441745	Revenue	3KIMD	Other Stores Stock Account	K	815.43
Environment & Regeneration	Allendale Building	Supplies & Services	02 March 2012	MH SOUTHERN & CO LTD	5425406	Revenue	3KIMD	Other Stores Stock Account	K	816.00
Environment & Regeneration	Allendale Building	Supplies & Services	02 March 2012	MH SOUTHERN & CO LTD	5425407	Revenue	3KIMD	Other Stores Stock Account	K	602.51
Environment & Regeneration	Allendale Building	Supplies & Services	02 March 2012	MH SOUTHERN & CO LTD	5430917	Revenue	3KIMD	Other Stores Stock Account	K	1051.78
Environment & Regeneration	Allendale Building	Supplies & Services	30 March 2012	MH SOUTHERN & CO LTD	5460575	Revenue	3KIMD	Other Stores Stock Account	K	1094.18
Environment & Regeneration	Allendale Building	Supplies & Services	30 March 2012	MH SOUTHERN & CO LTD	5468096	Revenue	3KIMD	Other Stores Stock Account	K	1097.83
Environment & Regeneration	Allendale Building	Supplies & Services	30 March 2012	MH SOUTHERN & CO LTD	5468098	Revenue	3KIMD	Other Stores Stock Account	K	599.40
Environment & Regeneration	Allendale Building	Supplies & Services	22 March 2012	MH SOUTHERN & CO LTD	5199393	Revenue	3KIMD	Other Stores Stock Account	K	1625.98
Environment & Regeneration	Allendale Building	Supplies & Services	22 March 2012	MH SOUTHERN & CO LTD	5455096	Revenue	3KIMD	Other Stores Stock Account	K	472.50
Environment & Regeneration	Allendale Building	Supplies & Services	08 March 2012	MH SOUTHERN & CO LTD	5434253	Revenue	3KIMD	Other Stores Stock Account	K	1503.87
Environment & Regeneration	Allendale Building	Supplies & Services	29 March 2012	MH SOUTHERN & CO LTD	5459065	Revenue	3KIMD	Other Stores Stock Account	K	1874.44
Environment & Regeneration	Allendale Building	Supplies & Services	01 March 2012	MH SOUTHERN & CO LTD	5425404	Revenue	3KIMD	Other Stores Stock Account	K	578.23
Environment & Regeneration	Allendale Building	Supplies & Services	09 March 2012	MH SOUTHERN & CO LTD	5435442	Revenue	3KIMD	Other Stores Stock Account	K	2313.81
Environment & Regeneration	Allendale Building	Supplies & Services	09 March 2012	MH SOUTHERN & CO LTD	5435443	Revenue	3KIMD	Other Stores Stock Account	K	804.92
Environment & Regeneration	Allendale Building	Supplies & Services	09 March 2012	MH SOUTHERN & CO LTD	5435546	Revenue	3KIMD	Other Stores Stock Account	K	659.60
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	MHA CARE GROUP	5457269	Revenue	3WH91	Supporting People	M	584.64
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 March 2012	MIDDLESBROUGH BOROUGH COUNCIL	5444803	Revenue	1MM20	Ind Res Care MH	M	3735.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 March 2012	MIDDLESBROUGH COUNCIL	5450548	Revenue	1MM20	Ind Res Care MH	M	996.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 March 2012	MIDDLESBROUGH COUNCIL	5450549	Revenue	1MM20	Ind Res Care MH	M	996.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 March 2012	MIDDLESBROUGH COUNCIL	5450550	Revenue	1MM20	Ind Res Care MH	M	996.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	15 March 2012	MILL HOUSE TENANTS ASSOCIATION	5450044	Capital	2KE01	Environmental Services	K	2774.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	MILLDENE	5442761	Revenue	1MG10	Ind Nursing Care Elderly	M	-1377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	MILLDENE	5442761	Revenue	1MM10	Ind Nursing Care MH	M	-1259.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MILLDENE	5442761	Revenue	1MG10	Ind Nursing Care Elderly	M	7868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MILLDENE	5442761	Revenue	1MM10	Ind Nursing Care MH	M	4592.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MILLDENE	5442761	Revenue	3WH77	Free Nursing Care Com Care	M	3191.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MILLDENE	5442761	Revenue	3WH79	Free Nursing Care Pres Rights	M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MILLDENE	5442894	Revenue	3WH78	Fre Nursing Care Out Of Area	M	869.60

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	MILLIN CENTRE	5457390	Revenue	1KL11	Grant Aid K	3160.32
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 March 2012	MINSTER LAW	5453988	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4065.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	MINSTER PATHWAYS LTD	5442797	Revenue	1MH20	Ind Res Care PD M	-567.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MINSTER PATHWAYS LTD	5442797	Revenue	1MH20	Ind Res Care PD M	4660.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	08 March 2012	MIS ENVIROMENTAL LTD	5346994	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	6300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29 March 2012	MIS ENVIROMENTAL LTD	5442709	Capital	2FT14	Property Services F	500.00
Environment & Regeneration	NS: Asset Man	Premises	16 March 2012	MIS ENVIROMENTAL LTD	5436221	Revenue	1EP01	Play Service Management E	100.00
Environment & Regeneration	NS: Asset Man	Premises	16 March 2012	MIS ENVIROMENTAL LTD	5436221	Revenue	1KEWQ	Sandhills Depot K	180.00
Environment & Regeneration	NS: Asset Man	Premises	16 March 2012	MIS ENVIROMENTAL LTD	5436221	Revenue	1E459	Cruddas PK Early Years CentreE	130.00
Environment & Regeneration	NS: Asset Man	Premises	23 March 2012	MIS ENVIROMENTAL LTD	5442715	Revenue	1KL61	Parks R&M K	125.00
Environment & Regeneration	NS: Asset Man	Premises	02 March 2012	MIS ENVIROMENTAL LTD	5408764	Revenue	1KL61	Parks R&M K	600.00
Environment & Regeneration	NS: Asset Man	Premises	28 March 2012	MIS ENVIROMENTAL LTD	5442708	Revenue	1DZ04	Churchwalk Walker F	5025.00
Environment & Regeneration	NS: Asset Man	Premises	30 March 2012	MIS ENVIROMENTAL LTD	5442721	Revenue	1KL1C	Outer West Pool K	140.00
Environment & Regeneration	NS: Asset Man	Premises	30 March 2012	MIS ENVIROMENTAL LTD	5442721	Revenue	1KL1E	Elswick Pool K	100.00
Environment & Regeneration	NS: Asset Man	Premises	30 March 2012	MIS ENVIROMENTAL LTD	5442721	Revenue	1MG26	Byker Lodge M	100.00
Environment & Regeneration	NS: Asset Man	Premises	30 March 2012	MIS ENVIROMENTAL LTD	5442721	Revenue	1MG63	Minorities Day Centre M	80.00
Environment & Regeneration	NS: Asset Man	Premises	14 March 2012	MIS ENVIROMENTAL LTD	5421747	Revenue	1HP01	Comm. Centres - Citywide H	125.00
Environment & Regeneration	NS: Asset Man	Premises	14 March 2012	MIS ENVIROMENTAL LTD	5421747	Revenue	1KE27	Cems And Crem Overhead K	100.00
Environment & Regeneration	NS: Asset Man	Premises	14 March 2012	MIS ENVIROMENTAL LTD	5421747	Revenue	1KL61	Parks R&M K	100.00
Environment & Regeneration	NS: Asset Man	Premises	06 March 2012	MIS ENVIROMENTAL LTD	5436309	Revenue	1DE48	i8 - Lynwood NEC K	120.00
Environment & Regeneration	NS: Asset Man	Premises	06 March 2012	MIS ENVIROMENTAL LTD	5436309	Revenue	1EP01	Play Service Management E	140.00
Environment & Regeneration	NS: Asset Man	Premises	06 March 2012	MIS ENVIROMENTAL LTD	5436309	Revenue	1MP12	MESMAC M	100.00
Environment & Regeneration	NS: Asset Man	Premises	06 March 2012	MIS ENVIROMENTAL LTD	5436309	Revenue	1VH26	Housing Services M	125.00
Environment & Regeneration	NS: Asset Man	Premises	06 March 2012	MIS ENVIROMENTAL LTD	5436309	Revenue	1DY50	Misc Corporate Estates F	90.00
Environment & Regeneration	NS: Asset Man	Premises	06 March 2012	MIS ENVIROMENTAL LTD	5436309	Revenue	1KL32	Kenton Park SC - Grant K	90.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	26 March 2012	MIS ENVIROMENTAL LTD	5460523	Revenue	1E31H	BSF Phase 2 E	830.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	01 March 2012	MIS ENVIROMENTAL LTD	5408754	Revenue	1E31H	BSF Phase 2 E	3630.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	MIS ENVIROMENTAL LTD	5449311	Revenue	1KBRM	Sub Contractors R & M K	2015.00
HRA	HRA Health & Safety	Capital Expenditure	30 March 2012	MIS ENVIROMENTAL LTD	5459623	Capital	2HE01	Capital Citywide H	1050.00
HRA	HRA Health & Safety	Capital Expenditure	30 March 2012	MIS ENVIROMENTAL LTD	5471039	Capital	2HE01	Capital Citywide H	1400.00
HRA	HRA Health & Safety	Capital Expenditure	22 March 2012	MIS ENVIROMENTAL LTD	5449812	Capital	2HE01	Capital Citywide H	1000.00
HRA	HRA Health & Safety	Capital Expenditure	06 March 2012	MIS ENVIROMENTAL LTD	5436506	Capital	2HE01	Capital Citywide H	450.00
HRA	HRA Health & Safety	Premises	23 March 2012	MIS ENVIROMENTAL LTD	5459080	Revenue	1HASP	Responsive Service&Plant MainH	750.00
HRA	HRA Health & Safety	Premises	23 March 2012	MIS ENVIROMENTAL LTD	5459097	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	23 March 2012	MIS ENVIROMENTAL LTD	5459563	Revenue	1HASP	Responsive Service&Plant MainH	750.00
HRA	HRA Health & Safety	Premises	23 March 2012	MIS ENVIROMENTAL LTD	5459620	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	28 March 2012	MIS ENVIROMENTAL LTD	5459100	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	01 March 2012	MIS ENVIROMENTAL LTD	5432999	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	09 March 2012	MIS ENVIROMENTAL LTD	5441799	Revenue	1HASP	Responsive Service&Plant MainH	1050.00
HRA	HRA Planning QS	Premises	22 March 2012	MIS ENVIROMENTAL LTD	5429190	Revenue	1HASP	Responsive Service&Plant MainH	500.00
HRA	HRA Planning QS	Supplies & Services	05 March 2012	MIS ENVIROMENTAL LTD	5434969	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2000.00
Environment & Regeneration	Cityworks Training	Supplies & Services	30 March 2012	MISCO	5461655	Revenue	1KS60	Youth Employment Training K	793.48
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	19 March 2012	MISCO	5452479	Capital	20ITC	IT Services C	1334.16
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 March 2012	MISCO	5452535	Revenue	1MR34	Development - Adult services M	594.99
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 March 2012	MISCO	5425982	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	1028.30
Environment & Regeneration	Allendale Building	Supplies & Services	09 March 2012	MODERN ARCHITECTURAL STONE LIMITED	5426260	Revenue	1KBAA	Building Contracts K	917.12
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 March 2012	MOMENTUM	5454232	Revenue	1MH50	Ind Home Spot Pur PD M	642.80
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 March 2012	MOMENTUM	5454233	Revenue	1MH50	Ind Home Spot Pur PD M	1853.50
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 March 2012	MOMENTUM	5454234	Revenue	1MH50	Ind Home Spot Pur PD M	527.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 March 2012	MOMENTUM	5454236	Revenue	1MH50	Ind Home Spot Pur PD M	784.80
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 March 2012	MOMENTUM	5454237	Revenue	1MH50	Ind Home Spot Pur PD M	981.20
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	30 March 2012	MOMENTUM	5454238	Revenue	1MH50	Ind Home Spot Pur PD M	2222.80
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	05 March 2012	MOMENTUM	5434673	Revenue	1MH50	Ind Home Spot Pur PD M	992.20
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	05 March 2012	MOMENTUM	5434674	Revenue	1MH50	Ind Home Spot Pur PD M	2227.50
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	05 March 2012	MOMENTUM	5434675	Revenue	1MH50	Ind Home Spot Pur PD M	1306.10
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	05 March 2012	MOMENTUM	5434678	Revenue	1MH50	Ind Home Spot Pur PD M	2617.40
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	05 March 2012	MOMENTUM	5434680	Revenue	1MH50	Ind Home Spot Pur PD M	840.30
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	05 March 2012	MOMENTUM	5434681	Revenue	1MM50	Ind Home - Spot Pur MH M	1054.00
HRA	HRA Income	Supplies & Services	26 March 2012	MOORCROFT DEBT RECOVERY LIMITED	5460952	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	690.02
Children's Services	C/Services Support	Supplies & Services	23 March 2012	MOORE INSIGHT LTD	5459502	Revenue	1MB15	Newcastle Safeguarding Board E	3457.80
Environment & Regeneration	Allendale Building	Supplies & Services	23 March 2012	MOORES FURNITURE GROUP LTD	5459184	Revenue	1KM1W	VOIDS 2.5 WEST K	423.37
Environment & Regeneration	Allendale Building	Supplies & Services	02 March 2012	MOORES FURNITURE GROUP LTD	5418676	Revenue	1KM1W	VOIDS 2.5 WEST K	453.62
Environment & Regeneration	Allendale Building	Supplies & Services	30 March 2012	MOORES FURNITURE GROUP LTD	5447167	Revenue	1KM1E	VOIDS 2.5 EAST K	495.06
Environment & Regeneration	Allendale Building	Supplies & Services	01 March 2012	MOORES FURNITURE GROUP LTD	5407542	Revenue	1KM1E	VOIDS 2.5 EAST K	479.04
Environment & Regeneration	Allendale Building	Supplies & Services	01 March 2012	MOORES FURNITURE GROUP LTD	5407545	Revenue	1KM1W	VOIDS 2.5 WEST K	516.35
Environment & Regeneration	Allendale Building	Supplies & Services	01 March 2012	MOORES FURNITURE GROUP LTD	5407546	Revenue	1KM1E	VOIDS 2.5 EAST K	448.28
Environment & Regeneration	Allendale Building	Supplies & Services	14 March 2012	MOORES FURNITURE GROUP LTD	5437912	Revenue	1KM1E	VOIDS 2.5 EAST K	459.89
Environment & Regeneration	Allendale Building	Supplies & Services	06 March 2012	MOORES FURNITURE GROUP LTD	5410490	Revenue	1KM1E	VOIDS 2.5 EAST K	425.91
Environment & Regeneration	Allendale Building	Supplies & Services	09 March 2012	MOORES FURNITURE GROUP LTD	5437981	Revenue	1KM1E	VOIDS 2.5 EAST K	513.35
Environment & Regeneration	Allendale Building	Supplies & Services	09 March 2012	MOORES FURNITURE GROUP LTD	5437985	Revenue	1KM1E	VOIDS 2.5 EAST K	461.47
Environment & Regeneration	Allendale Rd	Supplies & Services	26 March 2012	MOORES FURNITURE GROUP LTD	5461017	Revenue	3KIMD	Other Stores Stock Account K	1597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 March 2012	MOORES FURNITURE GROUP LTD	5461019	Revenue	3KIMD	Other Stores Stock Account K	582.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26 March 2012	MOORES FURNITURE GROUP LTD	5461020	Revenue	3KIMD	Other Stores Stock Account K	543.00

Newcastle City Council Invoices over £500 paid in March 2012

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	08 March 2012	MOORES FURNITURE GROUP LTD	5439331	Revenue	3KIMD	Other Stores Stock Account K	3634.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07 March 2012	MOORES FURNITURE GROUP LTD	5437931	Revenue	3KIMD	Other Stores Stock Account K	499.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 March 2012	MOORES FURNITURE GROUP LTD	5437916	Revenue	3KIMD	Other Stores Stock Account K	638.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	MOORFIELD HOUSE	5442762	Revenue	1MG10	Ind Nursing Care Elderly M	-3929.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	MOORFIELD HOUSE	5442762	Revenue	1MG20	Ind Res Care Elderly M	-1961.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MOORFIELD HOUSE	5442762	Revenue	1MG10	Ind Nursing Care Elderly M	14404.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MOORFIELD HOUSE	5442762	Revenue	1MG20	Ind Res Care Elderly M	6784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MOORFIELD HOUSE	5442762	Revenue	3WH77	Free Nursing Care Com Care M	4297.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MOORFIELD HOUSE	5442762	Revenue	3WH93	Continuing Care M	4425.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MOORFIELD HOUSE	5442895	Revenue	3WH71	Free Nursing Care Self FunderM	1902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	MOORFIELD HOUSE	5442895	Revenue	3WH78	Fre Nursing Care Out Of Area M	31.06
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	15 March 2012	MOORSIDE ALLOTMENTS ASSOCIATION	5450041	Capital	2KE01	Environmental Services K	4070.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 March 2012	MOTORMAN LTD	5433800	Revenue	1KESG	Light Workshop Code 5 RepairsK	960.00
Children's Services	Educ North Moor Sure S	Supplies & Services	27 March 2012	MOUNTFIELD PLAYGROUP	5462343	Revenue	1EED1	North Moor CC Central Costs E	510.00
Children's Services	Educ North Moor Sure S	Supplies & Services	27 March 2012	MOUNTFIELD PLAYGROUP	5462344	Revenue	1EEM9	Parklands Children's Centre E	595.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 March 2012	MRC ROADS LIMITED	5436700	Capital	2KL01	Leisure Services K	675.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	MTS BOBCAT LTD	5441387	Revenue	1KESY	Fleet Services Hire Office K	1314.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	13 March 2012	MUCKLE LLP	5439645	Capital	2FT14	Property Services F	68000.00
Chief Executive's	CXO Accountancy	Capital Expenditure	08 March 2012	MUCKLE SOLICITORS	5407710	Capital	2FT14	Property Services F	9077000.00
HRA	HRA Finance	Transfer Payments	01 March 2012	MYLETS	5432450	Revenue	1H019	A/S Spec Needs Cases H	545.00
HRA	HRA Finance	Transfer Payments	19 March 2012	MYLETS	5450847	Revenue	1H019	A/S Spec Needs Cases H	545.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	12 March 2012	N POWER NORTHERN LTD	5443513	Revenue	1KELA	Traffic Sig General Oh K	3511.55
Environment & Regeneration	Cityworks Highways	Supplies & Services	12 March 2012	N POWER NORTHERN LTD	5443515	Revenue	1KELA	Traffic Sig General Oh K	5051.50
Environment & Regeneration	Cityworks Highways	Supplies & Services	12 March 2012	N POWER NORTHERN LTD	5443516	Revenue	1KELA	Traffic Sig General Oh K	4476.05
Environment & Regeneration	E&R Business Dev Centres	Premises	29 March 2012	N POWER NORTHERN LTD	5468043	Revenue	1DE49	i4- Quayside NEC K	1784.55
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	12 March 2012	N POWER NORTHERN LTD	5442903	Revenue	1KE03	Unclassified Road MaintenanceK	437.28
Environment & Regeneration	Environment & Regeneration	Premises	08 March 2012	N POWER NORTHERN LTD	5440250	Revenue	1V073	Historic Monumnets K	832.44
Environment & Regeneration	Highways	Supplies & Services	30 March 2012	N POWER NORTHERN LTD	5471031	Revenue	1KELA	Traffic Sig General Oh K	4725.60
Environment & Regeneration	Highways	Supplies & Services	30 March 2012	N POWER NORTHERN LTD	5471032	Revenue	1KELA	Traffic Sig General Oh K	3284.99
Environment & Regeneration	Highways	Supplies & Services	30 March 2012	N POWER NORTHERN LTD	5471034	Revenue	1KELA	Traffic Sig General Oh K	4187.27
Environment & Regeneration	NS: Energy	Premises	30 March 2012	N POWER NORTHERN LTD	5469935	Revenue	1HR01	HRA Comm Areas-Citywide H	6664.93
Environment & Regeneration	NS: Energy	Premises	30 March 2012	N POWER NORTHERN LTD	5469936	Revenue	1HR01	HRA Comm Areas-Citywide H	4396.66
Environment & Regeneration	NS: Energy	Premises	30 March 2012	N POWER NORTHERN LTD	5469939	Revenue	1HR01	HRA Comm Areas-Citywide H	1068.33
Environment & Regeneration	NS: Energy	Premises	01 March 2012	N POWER NORTHERN LTD	5432249	Revenue	1HR01	HRA Comm Areas-Citywide H	1141.99
Environment & Regeneration	NS: Energy	Premises	01 March 2012	N POWER NORTHERN LTD	5432253	Revenue	1HR01	HRA Comm Areas-Citywide H	7124.58
Environment & Regeneration	NS: Energy	Premises	01 March 2012	N POWER NORTHERN LTD	5432254	Revenue	1HR01	HRA Comm Areas-Citywide H	4699.88
Environment & Regeneration	Regen Walker Riverside	Premises	08 March 2012	N POWER NORTHERN LTD	5440247	Revenue	1DD9D	Enterprising Ncle-Centres K	595.86
Chief Executive's	SSD Communications 1	Premises	28 March 2012	N POWER NORTHERN LTD	5428337	Revenue	1KL41	West Denton Comm Assoc K	1057.62
Chief Executive's	Utilities	Premises	30 March 2012	N POWER NORTHERN LTD	5469095	Revenue	1DE49	i4- Quayside NEC K	1682.72
Chief Executive's	Utilities	Premises	30 March 2012	N POWER NORTHERN LTD	5470272	Revenue	1KL41	West Denton Comm Assoc K	1057.62
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DF32	City Centre Tic M	589.55
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DR03	Grainger Market F	430.64
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DV10	Anderson House F	1125.11
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EEB1	C&B CC Central Costs E	387.04
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EED1	North Moor CC Central Costs E	289.47
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HGA1	D.H - Byker H	2209.68
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	5450.68
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HP01	Comm. Centres - Citywide H	1444.98
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HR01	HRA Comm Areas-Citywide H	20116.63
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KE27	Cems And Crem Overhead K	517.00
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KELA	Traffic Sig General Oh K	0.33
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KEWC	Condercum Road Depot K	1182.28
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KEWH	Jesmond Dene Depot K	1600.42
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KF08	GOSFORTH CIVIC K	463.82
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL40	Heaton Complex K	1348.91
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL60	Parks K	4355.13
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL6H	Tyne Riverside Country Park K	248.57
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL6M	Ouseburn Park K	1230.96
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KEMF	Street Lighting PFI K	541.44
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DZ05	Cruddas Park Shops F	18.19
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KEYV	Carbon Management Programme K	12.91
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1V132	Quayside MSCP Running Costs K	2310.68
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DE51	John Buddle Business Village K	1679.76
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DV01	Charlotte Square F	90.51
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DV05	Jesmond Road Offices F	199.88
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1E31B	PFI Full Services E	1901.95
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1E463	Ryehill Community C C P E	526.97
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EJ44	Jesmond Branch Library M	165.44
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EJ54	Walker Branch Library M	274.01
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EJ63	Denton Burn Branch Library M	213.75
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EJ66	Fenham Branch Library M	342.15
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EJ71	Blakelaw Branch Library M	405.52
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EM10	Youth Offending Team E	597.57

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EY10	Youth Management E	490.08
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KEWB	Newington Road West Depot K	176.08
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KEWD	Rothbury Terrace Depot K	1167.92
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KEWQ	Sandhills Depot K	360.56
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KEWR	12 Hawick Cres Depot Costs K	36.10
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KJ02	Avison St Dep-Securi K	25.30
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL2F	Scotswood SC K	421.88
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL6C	Leazes Park K	625.32
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DQ98	S&M Pendower Hall F	13.27
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DT02	Ayton St Workshops F	212.95
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1E462	Dunstanburgh Rd Comm C C P E	241.91
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EJ62	Cruddas Park Branch Library M	167.57
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	129.27
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HP93	COMM. CENTRES - N/B/H H	465.34
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KEWL	Leazes Lane Depot K	261.38
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KKA1	Avison St Dep-Ancill K	43.08
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL6F	Benwell Nature Park K	274.18
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DT04	Wincomblee Workshops F	12.74
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DY61	Jesmond Rd Cemetery F	13.87
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1EP20	Play Service Outer West E	385.06
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HE42	HRA Gosforth NHD Office H	460.75
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	339.09
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HGA3	D.H - Cruddas Park H	13.62
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	657.43
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HGB2	G.H - Janet St H	146.28
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HGB3	G.H - Janet Square H	98.11
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HN02	HRA Lansdowne Crescent HostelH	342.59
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HRA6	HRA - Surplus Properties H	1486.18
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HV01	HRA Advisory Services-CitywidH	160.69
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL41	West Denton Comm Assoc K	1093.58
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1V075	Guildhall F	268.97
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DZ18	Wretham Place F	5.01
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1E217	Learning Development Imp TeamE	922.09
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	4298.28
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL2C	Gibson St K	1598.78
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL26	Montagu Full Service K	727.30
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HL01	HRA Concierge-Citywide H	2419.12
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DZ10	Manor Grove Newburn F	6.25
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	15.67
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DQ9N	S&M Springfield F	646.92
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HG5W	Wyndham Avenue H	53.91
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KL80	Ouseburn Project K	67.11
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1DR52	Misc Rack Rented Shops F	443.09
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KKM6	Shields Rd Pub Conv K	185.43
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	258.82
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HGA4	D.H - Fawdon Park House H	310.25
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	326.83
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HN03	HRA North Kenton Hostel H	334.30
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1KKM4	West Rd Crem Modular K	542.83
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HE81	HRA Cruddas PK NHD Office H	917.36
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1V115	Dean Street Multi Storey. K	1383.46
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1V108	Manors Multi Storey K	1391.84
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1HE32	HRA Shieldfield NHD Office H	1448.62
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1V109	Eldon Square Multi Storey K	2093.76
Chief Executive's	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1V114	Eldon Gardens Multi Storey K	2475.67
Adult and Culture	Adult Serv Admin Support	Premises	19 March 2012	N POWER NORTHERN LTD	5452374	Revenue	1MR07	Shieldfield Centre M	1976.53
Adult and Culture	Adult Serv Finance	Premises	15 March 2012	N POWER NORTHERN LTD	5449287	Revenue	1MG63	Minories Day Centre M	1538.14
Adult and Culture	Adult Serv Finance	Premises	07 March 2012	N POWER NORTHERN LTD	5438086	Revenue	1MG26	Byker Lodge M	1203.57
Adult and Culture	Adult Serv Harehills	Premises	19 March 2012	N POWER NORTHERN LTD	5451731	Revenue	1MG23	Harehills M	641.05
Adult and Culture	Adult Serv Lewcock House	Premises	26 March 2012	N POWER NORTHERN LTD	5458937	Revenue	1MG25	Lewcock House M	1564.87
Adult and Culture	Adult Serv Lewcock House	Premises	30 March 2012	N POWER NORTHERN LTD	5458938	Revenue	1MG25	Lewcock House M	1020.24
Adult and Culture	Adult Serv Welf	Supplies & Services	23 March 2012	N POWER NORTHERN LTD	5459590	Revenue	1MX01	Welford Centre M	1224.21
Children's Services	C/Services Support	Premises	05 March 2012	N POWER NORTHERN LTD	5435605	Revenue	1MC09	Phillipson Street E	1549.13
Children's Services	C/Services Support	Premises	05 March 2012	N POWER NORTHERN LTD	5435606	Revenue	1MC05	Slatyford Lane Childrens UnitE	887.27
Children's Services	C/Services Support	Premises	05 March 2012	N POWER NORTHERN LTD	5435607	Revenue	1MR14	Cruddas Park Social Work OffiE	678.14
Children's Services	C/Services Support	Premises	05 March 2012	N POWER NORTHERN LTD	5435661	Revenue	1MR11	Walker Social Work Office E	598.62
Children's Services	Educ Connexions	Premises	23 March 2012	N POWER NORTHERN LTD	5459570	Revenue	1E836	Connexions E	1251.97
Children's Services	Participation Unit	Premises	05 March 2012	N POWER NORTHERN LTD	5435604	Revenue	1MF31	D&A Services For Young PeopleE	442.59
Children's Services	Utilities	Premises	29 March 2012	N POWER NORTHERN LTD	5459081	Revenue	1MC41	Cheviot View E	570.13
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	NAL LTD	5460569	Revenue	3KIMF	Highways Stock Account K	867.75
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	NAL LTD	5461253	Revenue	3KIMF	Highways Stock Account K	1941.66
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	NAL LTD	5461337	Revenue	3KIMF	Highways Stock Account K	450.00
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	NAL LTD	5461505	Revenue	3KIMF	Highways Stock Account K	2455.83

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Highways	Supplies & Services	19 March 2012	NAL LTD	5452485	Revenue	3KIMF	Highways Stock Account K	1689.29
Adult and Culture	Adult Serv Admin Support	Supplies & Services	26 March 2012	NALESTAR LTD	5461667	Revenue	1MX06	In-House Home Care M	470.40
Children's Services	EDUCATION	Third Party Payments	14 March 2012	NATIONAL FOSTERING AGENCY	5447243	Revenue	1MC22	IND Sector Foster Carer CostsE	2817.06
Children's Services	EDUCATION	Third Party Payments	14 March 2012	NATIONAL FOSTERING AGENCY	5447244	Revenue	1MC22	IND Sector Foster Carer CostsE	2817.06
Children's Services	EDUCATION	Third Party Payments	14 March 2012	NATIONAL FOSTERING AGENCY	5447245	Revenue	1MC22	IND Sector Foster Carer CostsE	3024.41
Children's Services	EDUCATION	Third Party Payments	14 March 2012	NATIONAL FOSTERING AGENCY	5447246	Revenue	1MC22	IND Sector Foster Carer CostsE	3024.41
Children's Services	C/Services Support	Supplies & Services	05 March 2012	NATIONAL YOUTH ADVOCACY SERVICE	5435455	Revenue	1MB26	Children Complaints ProcedureE	860.51
Children's Services	C/Services Support	Supplies & Services	05 March 2012	NATIONAL YOUTH ADVOCACY SERVICE	5435667	Revenue	1MB26	Children Complaints ProcedureE	832.53
Environment & Regeneration	NS: Repairs & Maintenance	Employees	23 March 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5458968	Revenue	1KBAA	Building Contracts K	1600.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	15 March 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5426361	Revenue	1KBAA	Building Contracts K	1624.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	28 March 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5458977	Revenue	1KBAA	Building Contracts K	1624.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	09 March 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5416827	Revenue	1KBAA	Building Contracts K	1496.00
Adult and Culture	Library Admin	Supplies & Services	06 March 2012	NAVIGATOR SIGNING SOLUTIONS LTD	5425609	Revenue	1EJ13	Stock Services M	625.92
Adult and Culture	Library Admin	Supplies & Services	13 March 2012	NAVIGATOR SIGNING SOLUTIONS LTD	5425608	Revenue	1EJ13	Stock Services M	1181.90
Adult and Culture	Library Admin	Supplies & Services	13 March 2012	NAVIGATOR SIGNING SOLUTIONS LTD	5446295	Revenue	1EJ13	Stock Services M	2608.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	23 March 2012	NCC (CITYWORKS BILLING)	5458711	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	517.29
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	28 March 2012	NCJ MEDIA LTD	5440146	Capital	2DP02	Devt Capital CC K	1905.26
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	28 March 2012	NCJ MEDIA LTD	5443137	Capital	2DP02	Devt Capital CC K	1270.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 March 2012	NCJ MEDIA LTD	5440146	Revenue	1FT04	Communications And Marketing F	-737.52
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 March 2012	NCJ MEDIA LTD	5443135	Revenue	1FT04	Communications And Marketing F	-316.08
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 March 2012	NCJ MEDIA LTD	5444926	Revenue	1FT04	Communications And Marketing F	-358.22
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 March 2012	NCJ MEDIA LTD	5455715	Revenue	1FT40	Communications Support F	-137.01
Chief Executive's	CXD: Policy, Strat & Comms NOR	Premises	28 March 2012	NCJ MEDIA LTD	5444926	Revenue	1KTCF	INSURANCE RECOVERABLES K	567.19
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	23 March 2012	NCJ MEDIA LTD	5455713	Revenue	1MF11	Adoption Unit E	550.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 March 2012	NCJ MEDIA LTD	5440147	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 March 2012	NCJ MEDIA LTD	5443135	Revenue	1FK01	Other Local Democracy F	500.46
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 March 2012	NCJ MEDIA LTD	5443136	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 March 2012	NCJ MEDIA LTD	5443138	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 March 2012	NCJ MEDIA LTD	5455711	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 March 2012	NCJ MEDIA LTD	5455715	Revenue	1DQ9Q	S&M Gosforth SS F	443.28
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 March 2012	NCJ MEDIA LTD	5419106	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	28 March 2012	NCJ MEDIA LTD	5443135	Revenue	1FK01	Other Local Democracy F	316.08
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	28 March 2012	NCJ MEDIA LTD	5444926	Revenue	1KTCF	INSURANCE RECOVERABLES K	358.22
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	28 March 2012	NCJ MEDIA LTD	5455715	Revenue	1DQ9Q	S&M Gosforth SS F	137.01
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5398686	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	16003.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	15 March 2012	NCVS	5449292	Revenue	1FC30	Links F	24840.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 March 2012	NEDL	5461545	Capital	2FT14	Property Services F	4244.19
Environment & Regeneration	NS: Admin & Finance	Premises	27 March 2012	NEDL	5452515	Revenue	1E32E	Newcastle Springfield Centre E	2169.00
Environment & Regeneration	NS: Admin & Finance	Premises	27 March 2012	NEDL	5461546	Revenue	1KL61	Parks R&M K	451.00
HRA	HRA Planning QS	Capital Expenditure	23 March 2012	NEDL	5459017	Capital	2HE8W	Capital Cont 8-West City H	58716.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	23 March 2012	NEOPOST FINANCE LTD	5452770	Revenue	1MR10	Performance M	536.05
Chief Executive's	SSD Support Services	Supplies & Services	19 March 2012	NEOPOST FINANCE LTD	5452185	Revenue	1FG03	Central Post Room F	2133.33
Adult and Culture	Library Admin	Supplies & Services	28 March 2012	NEOPOST FINANCE LTD	5461335	Revenue	1EJ01	Administration M	488.17
Children's Services	C/Services Support	Supplies & Services	23 March 2012	NEOPOST FINANCE LTD	5452775	Revenue	1MR17	Sheriff Leas LAC Office E	520.00
Children's Services	Educ North Moor Sure S	Supplies & Services	23 March 2012	NEOPOST FINANCE LTD	5435561	Revenue	1EED1	North Moor CC Central Costs E	615.44
Environment & Regeneration	EEC Licensing	Supplies & Services	26 March 2012	NEOPOST LTD	5461077	Revenue	1D521	Hackney Carriage & Privte HreK	1000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	29 March 2012	NEOPOST LTD	5403644	Revenue	1FG03	Central Post Room F	20000.00
Adult and Culture	Library Admin	Supplies & Services	30 March 2012	NEOPOST LTD	5462351	Revenue	1EJ01	Administration M	429.66
Adult and Culture	Westgate AE td	Supplies & Services	26 March 2012	NEOPOST-CREDIFON ACCOUNTS	5460253	Revenue	1EA06	Curriculum West FE M	2000.00
Adult and Culture	Library Admin	Supplies & Services	19 March 2012	NEOPOST-CREDIFON ACCOUNTS	5452191	Revenue	1EJ01	Administration M	1000.00
Children's Services	EDUCATION	Supplies & Services	01 March 2012	NEOPOST-CREDIFON ACCOUNTS	5433028	Revenue	1MC21	Fostering Unit E	800.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	22 March 2012	NETCALL TELECOM LIMITED	5443618	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	16620.00
Chief Executive's	EEC Trading	Premises	16 March 2012	NETWORK RAIL	5426315	Revenue	1DY50	Misc Corporate Estates F	1121.48
Environment & Regeneration	E&R Parking Services	Transport	29 March 2012	NETWORK TICKETING LTD	5468548	Revenue	1V301	Travel Office Travel Passes K	116747.95
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	NEURO PARTNERS LTD	5458957	Revenue	1MM50	Ind Home - Spot Pur MH M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	NEURO PARTNERS LTD	5458993	Revenue	1MH50	Ind Home Spot Pur PD M	3627.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	NEURO PARTNERS LTD	5453907	Revenue	1MH50	Ind Home Spot Pur PD M	7851.00
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	NEUTRONICS	5426334	Revenue	1KELA	Traffic Sig General Oh K	780.00
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	NEUTRONICS	5435415	Revenue	1KELA	Traffic Sig General Oh K	740.00
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	NEUTRONICS	5435416	Revenue	1KELA	Traffic Sig General Oh K	820.00
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	NEUTRONICS	5435417	Revenue	1KELA	Traffic Sig General Oh K	960.00
Environment & Regeneration	NS: Energy	Supplies & Services	23 March 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5382886	Revenue	1KEYV	Carbon Management Programme K	3485.55
Environment & Regeneration	NS: Energy	Supplies & Services	27 March 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5458065	Revenue	1KEYV	Carbon Management Programme K	3575.00
Environment & Regeneration	NS: Energy	Supplies & Services	22 March 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5364515	Revenue	1KEYV	Carbon Management Programme K	4580.05
Environment & Regeneration	NS: Energy	Supplies & Services	01 March 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5417782	Revenue	1KEYV	Carbon Management Programme K	3624.75
Adult and Culture	Social Services	Current Liabilities	14 March 2012	NEW BEGINNINGS (N.E.) LTD	5447679	Revenue	4WX32	Patients Property Suspense M	834.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	NEW BEGINNINGS (N.E.) LTD	5453788	Revenue	1MK50	Ind Supported Living LD M	-9368.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	NEW BEGINNINGS (N.E.) LTD	5453788	Revenue	1MK50	Ind Supported Living LD M	296535.30
Adult and Culture	Social Services	Current Liabilities	15 March 2012	NEW BEGINNINGS (NE) LTD	5449449	Revenue	4WX32	Patients Property Suspense M	832.52
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	NEW BEGINNINGS (NORTH EAST) LTD	5457268	Revenue	3WH91	Supporting People M	27125.92
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEW BLAKELAW COMMUNITY ASSOCIATION	5457213	Revenue	1KL11	Grant Aid K	3160.32
Children's Services	EDUCATION	Third Party Payments	14 March 2012	NEW HORIZONS CHILDCARE LTD	5447389	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	3520.00
Children's Services	EDUCATION	Third Party Payments	14 March 2012	NEW HORIZONS CHILDCARE LTD	5447390	Revenue	1MC02	IND Sector Placements E	9742.99

Newcastle City Council Invoices over £500 paid in March 2012

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-Care Support	Sales, Fees & Charges	22 March 2012	NEW LEAF SUPPORTING INDEPENDENCE	5457260	Revenue	3WH91	Supporting People M	-6.55
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	NEW LEAF SUPPORTING INDEPENDENCE	5457260	Revenue	3WH91	Supporting People M	7052.27
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	15 March 2012	NEW MILLS TENANTS AND RESIDENTS	5450040	Capital	2KE01	Environmental Services K	1000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	NEW PROSPECTS ASSOCIATION LTD	5463880	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	NEW PROSPECTS ASSOCIATION LTD	5464333	Revenue	1MK55	Dom Care Family/Carer LD M	947.72
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	NEW PROSPECTS ASSOCIATION LTD	5464453	Revenue	1MK55	Dom Care Family/Carer LD M	1047.48
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	NEW PROSPECTS ASSOCIATION LTD	5464538	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5469708	Revenue	1MK55	Dom Care Family/Carer LD M	1854.91
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5469709	Revenue	1MK55	Dom Care Family/Carer LD M	623.50
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5469710	Revenue	1MK54	Dom Care Own Tenancy LD M	1382.30
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5469711	Revenue	1MK55	Dom Care Family/Carer LD M	1558.75
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5469712	Revenue	1MK55	Dom Care Family/Carer LD M	1184.65
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5469731	Revenue	1MK55	Dom Care Family/Carer LD M	1309.35
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5469732	Revenue	1MK55	Dom Care Family/Carer LD M	841.73
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5469733	Revenue	1MK54	Dom Care Own Tenancy LD M	810.55
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5469734	Revenue	1MK55	Dom Care Family/Carer LD M	1384.17
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5469893	Revenue	1MK55	Dom Care Family/Carer LD M	872.90
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5470151	Revenue	1MK55	Dom Care Family/Carer LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5470152	Revenue	1MK55	Dom Care Family/Carer LD M	1515.11
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5470153	Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	NEW PROSPECTS ASSOCIATION LTD	5470158	Revenue	1MK55	Dom Care Family/Carer LD M	1047.48
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5467841	Revenue	1MK54	Dom Care Own Tenancy LD M	997.60
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5467842	Revenue	1MK55	Dom Care Family/Carer LD M	3273.38
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5467846	Revenue	1MK55	Dom Care Family/Carer LD M	1097.36
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5467848	Revenue	1MK55	Dom Care Family/Carer LD M	872.90
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5467849	Revenue	1MK55	Dom Care Family/Carer LD M	1222.06
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5467850	Revenue	1MK55	Dom Care Family/Carer LD M	897.84
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5467851	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468307	Revenue	1MK55	Dom Care Family/Carer LD M	1122.30
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468309	Revenue	1MK54	Dom Care Own Tenancy LD M	1105.84
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468320	Revenue	1MK55	Dom Care Family/Carer LD M	623.50
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468323	Revenue	1MK55	Dom Care Family/Carer LD M	1147.24
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468327	Revenue	1MK54	Dom Care Own Tenancy LD M	1105.84
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468329	Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468331	Revenue	1MK54	Dom Care Own Tenancy LD M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468332	Revenue	1MK55	Dom Care Family/Carer LD M	673.38
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468354	Revenue	1MK55	Dom Care Family/Carer LD M	2618.70
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468355	Revenue	1MK55	Dom Care Family/Carer LD M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468356	Revenue	1MK55	Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468357	Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468360	Revenue	1MK55	Dom Care Family/Carer LD M	2244.60
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468365	Revenue	1MK54	Dom Care Own Tenancy LD M	935.25
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468419	Revenue	1MK55	Dom Care Family/Carer LD M	1197.12
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468421	Revenue	1MK54	Dom Care Own Tenancy LD M	573.62
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	NEW PROSPECTS ASSOCIATION LTD	5468423	Revenue	1MK55	Dom Care Family/Carer LD M	1483.93
Adult and Culture	Social Services	Current Liabilities	27 March 2012	NEW PROSPECTS ASSOCIATION LTD	5462420	Revenue	4WX32	Patients Property Suspense M	732.98
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	NEW PROSPECTS ASSOCIATION LTD	5457285	Revenue	3WH91	Supporting People M	3618.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	NEW PROSPECTS ASSOCIATION LTD	5453798	Revenue	1MK50	Ind Supported Living LD M	-1331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	NEW PROSPECTS ASSOCIATION LTD	5453798	Revenue	1MK50	Ind Supported Living LD M	36487.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	NEWBUS GRANGE	5442791	Revenue	1MK50	Ind Supported Living LD M	-226.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	NEWBUS GRANGE	5442791	Revenue	1MK50	Ind Supported Living LD M	13392.52
Adult and Culture	Adult Serv Phys Disab	Transport	12 March 2012	NEWCASTLE AMBULANCE SERVICE	5443735	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	27 March 2012	NEWCASTLE AMBULANCE SERVICE	5463188	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	27 March 2012	NEWCASTLE AMBULANCE SERVICE	5463446	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	01 March 2012	NEWCASTLE AMBULANCE SERVICE	5433126	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	19 March 2012	NEWCASTLE AMBULANCE SERVICE	5452282	Revenue	1MH60	Ind Day Care PD M	2040.00
HRA	HRA Finance	Third Party Payments	15 March 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5449447	Revenue	1H019	A/S Spec Needs Cases H	746.17
HRA	HRA Finance	Third Party Payments	02 March 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5434291	Revenue	1H019	A/S Spec Needs Cases H	785.13
HRA	HRA Finance	Third Party Payments	27 March 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5464565	Revenue	1H019	A/S Spec Needs Cases H	746.17
HRA	HRA Finance	Third Party Payments	27 March 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5464566	Revenue	1H019	A/S Spec Needs Cases H	746.17
HRA	HRA Finance	Third Party Payments	28 March 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5467079	Revenue	1H019	A/S Spec Needs Cases H	707.21
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5457226	Revenue	1MX10	Community Grants To Vol Orgs M	5057.05
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE CITIZENS ADVICE BUREAU	5457276	Revenue	1MX10	Community Grants To Vol Orgs M	11256.30
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	20 March 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5451824	Revenue	1EA15	Newcastle City Learning M	7895.40
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 March 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5451824	Revenue	1CF00	PAYROLL C	585.64
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 March 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5451824	Revenue	1KF07	BANQUETING SUITE K	1084.86
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 March 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5451824	Revenue	1KEYV	Carbon Management Programme K	2129.04
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 March 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5451824	Revenue	1DF66	Holocaust Memorial Day M	554.54
Children's Services	Educ EWO's	Third Party Payments	26 March 2012	NEWCASTLE COLLEGE	5460615	Revenue	1E25A	Linhope Virtual Pupils E	2147.00
Children's Services	Educ EWO's	Third Party Payments	26 March 2012	NEWCASTLE COLLEGE	5460655	Revenue	1E25A	Linhope Virtual Pupils E	2211.80
Children's Services	Educ EWO's	Third Party Payments	26 March 2012	NEWCASTLE COLLEGE	5461012	Revenue	1E25A	Linhope Virtual Pupils E	2027.40
Children's Services	Educ EWO's	Third Party Payments	26 March 2012	NEWCASTLE COLLEGE	5461054	Revenue	1E25A	Linhope Virtual Pupils E	2195.00
Children's Services	Educ EWO's	Third Party Payments	26 March 2012	NEWCASTLE COLLEGE	5461124	Revenue	1E25A	Linhope Virtual Pupils E	2219.00

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Educ EWO's	Third Party Payments	26 March 2012	NEWCASTLE COLLEGE	5461161	Revenue	1E25A	Linhope Virtual Pupils E	2195.00
Children's Services	Educ EWO's	Third Party Payments	26 March 2012	NEWCASTLE COLLEGE	5461475	Revenue	1E25A	Linhope Virtual Pupils E	2147.00
Children's Services	Educ EWO's	Third Party Payments	26 March 2012	NEWCASTLE COLLEGE	5461532	Revenue	1E25A	Linhope Virtual Pupils E	2219.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5457227	Revenue	1MX10	Community Grants To Vol Orgs M	12311.06
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5457227	Revenue	1FC40	Cee Central Team F	50014.25
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5457185	Revenue	1MM90	Misg M	4840.58
Children's Services	Workforce Development	Supplies & Services	13 March 2012	NEWCASTLE CVS	5446299	Revenue	1MB20	Workforce Reform E	10375.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	27 March 2012	NEWCASTLE DISABILITY FORUM	5462336	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	14 March 2012	NEWCASTLE DISABILITY FORUM	5447489	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 March 2012	NEWCASTLE FLOORING LTD	5461553	Revenue	1EEH1	NBH CC Central Costs E	1162.50
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE FUTURES (CENTRAL FUND)	5457221	Revenue	1FN10	Policy Strat&Com-Specialists F	50557.05
Children's Services	Educ Cowgate S/Start	Supplies & Services	26 March 2012	NEWCASTLE FUTURES (CENTRAL FUND)	5461719	Revenue	1EEB1	C&B CC Central Costs E	650.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26 March 2012	NEWCASTLE GATESHEAD INITIATIVE	5460661	Revenue	1KF07	BANQUETING SUITE K	4966.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19 March 2012	NEWCASTLE GATESHEAD INITIATIVE	5452368	Revenue	1KF07	BANQUETING SUITE K	450.00
Chief Executive's	SSD Mansion House	Supplies & Services	05 March 2012	NEWCASTLE GATESHEAD INITIATIVE	5435401	Revenue	1FN02	Mansion House F	450.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15 March 2012	NEWCASTLE GATESHEAD INITIATIVE	5449267	Revenue	1DE91	Newcastle Gatshead InitiativeF	55055.34
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15 March 2012	NEWCASTLE GATESHEAD INITIATIVE	5449268	Revenue	1DE91	Newcastle Gatshead InitiativeF	25000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15 March 2012	NEWCASTLE GATESHEAD INITIATIVE	5449269	Revenue	1DE91	Newcastle Gatshead InitiativeF	1000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15 March 2012	NEWCASTLE GATESHEAD INITIATIVE	5449270	Revenue	1DE91	Newcastle Gatshead InitiativeF	55055.34
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28 March 2012	NEWCASTLE GATESHEAD INITIATIVE	5466983	Revenue	1DE91	Newcastle Gatshead InitiativeF	55055.34
Adult and Culture	Library Admin	Supplies & Services	05 March 2012	NEWCASTLE GATESHEAD INITIATIVE	5435723	Revenue	1EJ15	Marketing & Promotions M	855.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE HEALTHY CITY PROJECT	5457392	Revenue	1MH90	Grants To Vol Orgs PD M	5983.48
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 March 2012	NEWCASTLE HOME CARE ASSOCIATES	5458713	Revenue	1MK54	Dom Care Own Tenancy LD M	875.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 March 2012	NEWCASTLE HOME CARE ASSOCIATES	5458715	Revenue	1MK54	Dom Care Own Tenancy LD M	6842.08
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 March 2012	NEWCASTLE HOME CARE ASSOCIATES	5454527	Revenue	1MK55	Dom Care Family/Carer LD M	2808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	NEWCASTLE HOME CARE ASSOCIATES	5453778	Revenue	1MK50	Ind Supported Living LD M	18792.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	NEWCASTLE HOME CARE ASSOCIATES	5453805	Revenue	1MG51	Ind Home Per Care Elderly M	23141.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	NEWCASTLE HOME CARE ASSOCIATES	5453805	Revenue	1MH51	Ind Home Per Care PD M	10565.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	NEWCASTLE HOME CARE ASSOCIATES	5453805	Revenue	1MK51	Ind Home-Per Care LD M	1886.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	NEWCASTLE HOME CARE ASSOCIATES	5453805	Revenue	1MM51	Ind Home-Per Care MH M	1664.24
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE LAW CENTRE	5457203	Revenue	1MX10	Community Grants To Vol Orgs M	16344.12
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	22 March 2012	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5457115	Revenue	1MG70	Equip & Adapt Eldery M	1389.30
Adult and Culture	Adult Serv Finance	Third Party Payments	15 March 2012	NEWCASTLE PCT	5449246	Revenue	1MG50	Ind Home Spot Pur Elderly M	8942.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 March 2012	NEWCASTLE PCT	5444805	Revenue	1MK10	Ind Nursing Care LD M	110635.72
Children's Services	West Riverside S/Start	Supplies & Services	02 March 2012	NEWCASTLE PRIMARY CARE TRUST	5419525	Revenue	1EEG1	W River CC Central Costs E	468.00
Adult and Culture	Social Services	Third Party Payments	05 March 2012	NEWCASTLE PROPS	5434902	Revenue	1MF26	PTB Pooled Treatment Budgets M	47000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE PROPS	5457211	Revenue	1FN10	Policy Strat&Com-Specialists F	6657.34
Environment & Regeneration	Environment & Regeneration	Supplies & Services	09 March 2012	NEWCASTLE SCIENCE CITY CO.LTD	5441459	Revenue	1V604	Newcastle Science City Ltd K	10000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5457193	Revenue	1MH90	Grants To Vol Orgs PD M	8162.70
Chief Executive's	CXO Occupational Health	Supplies & Services	23 March 2012	NEWCASTLE SPORTS INJURY CLINIC	5458514	Revenue	1FP30	Occupational Health F	1000.00
Chief Executive's	CXO Occupational Health	Supplies & Services	23 March 2012	NEWCASTLE SPORTS INJURY CLINIC	5458515	Revenue	1FP30	Occupational Health F	550.00
Chief Executive's	CXO Occupational Health	Supplies & Services	19 March 2012	NEWCASTLE SPORTS INJURY CLINIC	5452420	Revenue	1FP30	Occupational Health F	10000.00
Chief Executive's	CXO Occupational Health	Supplies & Services	19 March 2012	NEWCASTLE SPORTS INJURY CLINIC	5452421	Revenue	1FP30	Occupational Health F	1050.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	13 March 2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5441451	Capital	2DP02	Devt Capital CC K	21351.60
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE TOY & LEISURE LIBRARIES	5457190	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	8594.95
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE UNITED FOUNDATION	5457225	Revenue	1EY10	Youth Management E	4850.99
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE UNITED FOUNDATION	5457225	Revenue	1KS76	Newcastle United Foundation K	5111.03
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	06 March 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5436492	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	24834.00
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE UPON TYNE YMCA	5457216	Revenue	1EY10	Youth Management E	9100.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NEWCASTLE WOMENS AID	5457191	Revenue	1VP36	PPI Corp Funds F	2480.26
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	NEWCASTLE WOMENS AID	5457244	Revenue	3WH91	Supporting People M	6974.25
Environment & Regeneration	Allendale Rd	Supplies & Services	05 March 2012	NEWWEY & EYRE LTD	5435553	Revenue	1KBAA	Building Contracts K	2025.91
Environment & Regeneration	Allendale Rd	Supplies & Services	05 March 2012	NEWWEY & EYRE LTD	5435554	Revenue	1KBAA	Building Contracts K	437.82
Environment & Regeneration	E&R - Technical Consultancy	Premises	30 March 2012	NEWGATE (NEWARK) LTD	5469020	Revenue	1KE07	Swing Bridge K	3224.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	01 March 2012	NEWPORT PAPER NORTH EAST LTD	5425731	Revenue	1KE97	High Rise Recycling K	525.00
Environment & Regeneration	E&R Parking Services	Transport	29 March 2012	NEXUS	5468549	Revenue	1V301	Travel Office Travel Passes K	4260.00
Environment & Regeneration	E&R Parking Services	Transport	29 March 2012	NEXUS	5468160	Revenue	1V301	Travel Office Travel Passes K	3080.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	05 March 2012	NEXUS	5435445	Revenue	1V006	Quaylink Buses K	43153.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 March 2012	NFS HOSPITALITY	5464576	Revenue	1EJ20	City Library Premises M	2052.76
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 March 2012	NFS HOSPITALITY	5464576	Revenue	1FA53	Reg Of Births Deaths & Margs F	164.36
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 March 2012	NFS HOSPITALITY	5464576	Revenue	1FP30	Occupational Health F	3682.88
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 March 2012	NFS HOSPITALITY	5464576	Revenue	1CC02	CRM OPERATING COSTS C	0.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 March 2012	NFS HOSPITALITY	5464576	Revenue	1V300	Green Travel Office K	0.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 March 2012	NFS HOSPITALITY	5464576	Revenue	1E31P	General Admin Pool Children SE	0.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	19 March 2012	NICEIC SALES	5452343	Revenue	1KR1E	Response East K	2325.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	Redacted Personal Data	5443483	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1350.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NIWE	5457176	Revenue	1MM90	Misg M	988.09
Environment & Regeneration	Fleet Management System	Supplies & Services	23 March 2012	NOBLET MUNICIPAL SERVICES LTD	5450674	Revenue	1KESY	Fleet Services Hire Office K	1970.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 March 2012	NOMIX ENVIRO	5451065	Revenue	1KEAT	Grounds Overhead K	1176.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 March 2012	NOMIX ENVIRO	5399704	Revenue	1KEAT	Grounds Overhead K	1176.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 March 2012	NOMIX ENVIRO	5460246	Revenue	1KEAT	Grounds Overhead K	1347.00
Adult and Culture	Learning City	Employees	15 March 2012	NORCARE LTD	5449624	Revenue	1EA35	Neighbourhood Learning DEP COM	4285.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	NORCARE LTD	5457246	Revenue	3WH91	Supporting People M	17564.67

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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	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	Redacted Personal Data	5443484	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	13925.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01 March 2012	NORSEMAN DIRECT	5430946	Revenue	1EJ13	Stock Services M	2031.25
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	01 March 2012	NORSEMAN DIRECT	5430947	Revenue	1EJ13	Stock Services M	1570.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	NORTECH CONTRACTS	5449310	Revenue	1KBRM	Sub Contractors R & M K	3622.00
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	NORTH BENWELL YOUTH PROJECT	5457209	Revenue	1EY10	Youth Management E	3286.41
Adult and Culture	Adult Serv Finance	Third Party Payments	15 March 2012	NORTH EAST AUTISM SOCIETY	5449969	Revenue	1MK60	Ind Day Care LD M	4364.76
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	NORTH EAST AUTISM SOCIETY	5464335	Revenue	1MK60	Ind Day Care LD M	2538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	NORTH EAST AUTISM SOCIETY	5464451	Revenue	1MK60	Ind Day Care LD M	2538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	07 March 2012	NORTH EAST AUTISM SOCIETY	5437213	Revenue	1MK50	Ind Supported Living LD M	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	NORTH EAST AUTISM SOCIETY	5435536	Revenue	1MK55	Dom Care Family/Carer LD M	661.44
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	NORTH EAST AUTISM SOCIETY	5453911	Revenue	1MK55	Dom Care Family/Carer LD M	1322.88
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	NORTH EAST AUTISM SOCIETY	5453921	Revenue	1MK50	Ind Supported Living LD M	3058.25
Adult and Culture	Social Services	Current Liabilities	09 March 2012	NORTH EAST AUTISM SOCIETY	5441439	Revenue	4WX32	Patients Property Suspense M	1818.96
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 March 2012	NORTH EAST CIRCUS DEVELOPMENT TRUST	5458057	Revenue	1KN71	North Heaton Ward F	1245.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 March 2012	NORTH EAST CONCRETE	5436406	Revenue	3KIMD	Other Stores Stock Account K	934.68
Environment & Regeneration	Allendale Building	Supplies & Services	12 March 2012	NORTH EAST CONCRETE	5436347	Revenue	3KIMD	Other Stores Stock Account K	494.95
Environment & Regeneration	Allendale Building	Supplies & Services	23 March 2012	NORTH EAST CONCRETE	5457448	Revenue	3KIMD	Other Stores Stock Account K	458.95
Environment & Regeneration	Allendale Building	Supplies & Services	08 March 2012	NORTH EAST CONCRETE	5436396	Revenue	3KIMD	Other Stores Stock Account K	620.14
Environment & Regeneration	Highways	Supplies & Services	12 March 2012	NORTH EAST CONCRETE	5436398	Revenue	3KIMF	Highways Stock Account K	4991.95
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	NORTH EAST CONCRETE	5448533	Revenue	3KIMF	Highways Stock Account K	10975.24
Environment & Regeneration	Highways	Supplies & Services	30 March 2012	NORTH EAST CONCRETE	5448555	Revenue	3KIMF	Highways Stock Account K	5269.34
Environment & Regeneration	Highways	Supplies & Services	08 March 2012	NORTH EAST CONCRETE	5436346	Revenue	3KIMF	Highways Stock Account K	5139.53
Environment & Regeneration	Highways	Supplies & Services	01 March 2012	NORTH EAST CONCRETE	5405524	Revenue	3KIMF	Highways Stock Account K	7981.03
Environment & Regeneration	Highways	Supplies & Services	09 March 2012	NORTH EAST CONCRETE	5436405	Revenue	3KIMF	Highways Stock Account K	12538.28
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NORTH EAST COUNCIL ON ADDICTIONS	5457182	Revenue	1MX11	Community Grants General M	11385.10
Chief Executive's	SSD Administration	Supplies & Services	07 March 2012	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	5437586	Revenue	1FP80	OPERATIONAL HR F	500.00
Adult and Culture	Adult Serv Admin Support	Third Party Payments	19 March 2012	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	5452373	Revenue	1MR23	Development M	550.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	23 March 2012	NORTH EASTERN GLASS LTD	5458043	Revenue	1KL2D	LIGHTFOOT SC K	2076.28
Children's Services	C/Services Support	Third Party Payments	01 March 2012	NORTH MUSIC TRUST	5421720	Revenue	1EEP1	Short Breaks E	4500.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	14 March 2012	NORTH OF ENGLAND CIVIC TRUST	5447887	Revenue	1V030	Development Management K	2000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5457242	Revenue	3WH91	Supporting People M	2916.75
Adult and Culture	Social Services	Other Income	20 March 2012	NORTH TYNESIDE COUNCIL	5454611	Revenue	1MK50	Ind Supported Living LD M	82169.60
Children's Services	Educ Special Needs	Third Party Payments	16 March 2012	NORTH TYNESIDE COUNCIL	5450004	Revenue	1E211	Olea-Extra District RecoupmenE	10451.60
Children's Services	Educ Special Needs	Third Party Payments	15 March 2012	NORTH TYNESIDE COUNCIL	5450002	Revenue	1E211	Olea-Extra District RecoupmenE	6155.33
Children's Services	Educ Special Needs	Third Party Payments	15 March 2012	NORTH TYNESIDE COUNCIL	5450003	Revenue	1E211	Olea-Extra District RecoupmenE	2937.60
Children's Services	Educ Special Needs	Third Party Payments	21 March 2012	NORTH TYNESIDE COUNCIL	5450015	Revenue	1E211	Olea-Extra District RecoupmenE	3232.04
Children's Services	Educ Special Needs	Third Party Payments	09 March 2012	NORTH TYNESIDE COUNCIL	5441777	Revenue	1E211	Olea-Extra District RecoupmenE	6418.36
Adult and Culture	Adult Serv Finance	Supplies & Services	08 March 2012	NORTH TYNESIDE PCT	5440090	Revenue	1MH01	Assess & Care Management PD M	47.00
Adult and Culture	Adult Serv Finance	Supplies & Services	08 March 2012	NORTH TYNESIDE PCT	5440090	Revenue	1MH70	Sensory Support PD M	23.50
Adult and Culture	Adult Serv Finance	Supplies & Services	08 March 2012	NORTH TYNESIDE PCT	5440090	Revenue	1MP01	Ass & Care Man HIV/AIDS M	219.00
Adult and Culture	Adult Serv Finance	Supplies & Services	08 March 2012	NORTH TYNESIDE PCT	5440090	Revenue	1MR48	WELFARE RIGHTS WORKERS M	336.63
Adult and Culture	Adult Serv Finance	Supplies & Services	08 March 2012	NORTH TYNESIDE PCT	5440090	Revenue	1MR12	Gosforth Social Work Office M	66.50
Adult and Culture	Adult Serv Finance	Supplies & Services	08 March 2012	NORTH TYNESIDE PCT	5440090	Revenue	1MR16	Condercum Road M	47.88
Adult and Culture	Adult Serv Finance	Supplies & Services	08 March 2012	NORTH TYNESIDE PCT	5440090	Revenue	1MN30	Asylum Seekers Adults M	118.36
Adult and Culture	Adult Serv Finance	Supplies & Services	08 March 2012	NORTH TYNESIDE PCT	5440090	Revenue	1MK01	Assess & Care Management LD M	459.87
Children's Services	C/Services Support	Supplies & Services	01 March 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5432616	Revenue	1MD67	S17 CHILDREN AT HOME E	1561.50
Adult and Culture	Adult - Learning & Development	Employees	07 March 2012	NORTHEAST AMBULANCE SERV NHS TRUST	5425988	Revenue	1MR34	Development - Adult services M	1360.00
Children's Services	Int Childhood Services	Capital Expenditure	19 March 2012	NORTHERN CONSTRUCTION SOLUTIONS LTD	5452878	Capital	2ECQA	Quality Access Young ChildrenE	3171.36
Environment & Regeneration	EEC U/Design	Supplies & Services	01 March 2012	NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	5426223	Revenue	1V073	Historic Monumnets K	2500.00
Children's Services	Educ Perf Mon	Supplies & Services	23 March 2012	NORTHERN EDUCATION	5459497	Revenue	1E317	Management Secretariat E	610.00
Children's Services	Educ Perf Mon	Supplies & Services	23 March 2012	NORTHERN EDUCATION	5459584	Revenue	1E317	Management Secretariat E	610.00
Children's Services	Educ Perf Mon	Supplies & Services	26 March 2012	NORTHERN EDUCATION	5460558	Revenue	1E317	Management Secretariat E	610.00
Children's Services	Educ Perf Mon	Supplies & Services	05 March 2012	NORTHERN EDUCATION	5435452	Revenue	1E317	Management Secretariat E	1220.00
Children's Services	Educ Perf Mon	Supplies & Services	05 March 2012	NORTHERN EDUCATION	5435542	Revenue	1E317	Management Secretariat E	610.00
Environment & Regeneration	NS: Energy	Premises	19 March 2012	NORTHERN ENERGY CONNECTIONS	5452311	Revenue	1EJ08	Library Repairs & MaintenanceM	70.00
Environment & Regeneration	NS: Energy	Premises	19 March 2012	NORTHERN ENERGY CONNECTIONS	5452311	Revenue	1KJ02	Avison St Dep-Securi K	25.90
Environment & Regeneration	NS: Energy	Premises	19 March 2012	NORTHERN ENERGY CONNECTIONS	5452311	Revenue	1VH06	Housing Development K	70.00
Environment & Regeneration	NS: Energy	Premises	19 March 2012	NORTHERN ENERGY CONNECTIONS	5452311	Revenue	1KKA1	Avison St Dep-Ancill K	44.10
Environment & Regeneration	NS: Energy	Premises	19 March 2012	NORTHERN ENERGY CONNECTIONS	5452311	Revenue	1FR05	Asset Management F	70.00
Environment & Regeneration	E&R Business Dev Centres	Premises	22 March 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5439780	Revenue	1DE49	i4- Quayside NEC K	84.00
Environment & Regeneration	E&R Business Dev Centres	Premises	22 March 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5439780	Revenue	1DE50	i6- Charlotte Square NEC K	525.00
Environment & Regeneration	NS: Asset Man	Premises	30 March 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5470296	Revenue	1HP01	Comm. Centres - Citywide H	910.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 March 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5458975	Revenue	1KBAA	Building Contracts K	972.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 March 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5460208	Revenue	1KBAA	Building Contracts K	1478.52
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01 March 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5433171	Revenue	1KBAA	Building Contracts K	4923.18
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14 March 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5447813	Revenue	1KBMO	Public & Educ O/H K	533.46
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14 March 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5447815	Revenue	1KBRM	Sub Contractors R & M K	41176.17
Chief Executive's	CXO Occupational Health	Supplies & Services	02 March 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5415653	Revenue	1FP30	Occupational Health F	2152.50
Chief Executive's	CXO Occupational Health	Supplies & Services	02 March 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5415654	Revenue	1FP30	Occupational Health F	557.68
HRA	HRA C.C.A.S.	Premises	14 March 2012	NORTHERN HOUSING CONSORTIUM	5448401	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3872.19
HRA	HRA C.C.A.S.	Premises	14 March 2012	NORTHERN HOUSING CONSORTIUM	5448401	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	3192.60
Environment & Regeneration	NS: Asset Man	Premises	12 March 2012	NORTHERN INTERIORS (GATESHEAD) LTD	5442697	Revenue	1DR52	Misc Rack Rented Shops F	460.60
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	NORTHERN LEARNING TRUST	5435449	Revenue	1E840	Diploma Gateway E	6678.50

Newcastle City Council Invoices over £500 paid in March 2012

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-Care Support	Third Party Payments	22 March 2012	NORTHERN LIFE CARE LTD	5457282	Revenue	3WH91	Supporting People M	8050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	NORTHERN LIFE CARE LTD	5453791	Revenue	1MK50	Ind Supported Living LD M	-1396.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	NORTHERN LIFE CARE LTD	5453791	Revenue	1MK50	Ind Supported Living LD M	19091.72
Environment & Regeneration	Highways	Supplies & Services	30 March 2012	NORTHERN POWERGRID NORTHEAST LTD	5470196	Revenue	1KELA	Traffic Sig General Oh K	1334.01
Adult and Culture	Adult Serv Admin Support	Supplies & Services	30 March 2012	NORTHERN PRIDE	5463192	Revenue	1MP12	MESMAC M	1500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NORTHERN PRINT STUDIO	5457218	Revenue	1DF03	Arts Contribution M	3224.71
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	NORTHERN ROOTS	5457199	Revenue	1DF03	Arts Contribution M	2529.87
Children's Services	Int Childhood Services	Supplies & Services	23 March 2012	NORTHERN TRAINING PARTNERSHIP	5452874	Revenue	1E45H	Training - C/Care E	900.00
Children's Services	Int Childhood Services	Supplies & Services	29 March 2012	NORTHERN TRAINING PARTNERSHIP	5461159	Revenue	1E45H	Training - C/Care E	900.00
Children's Services	Int Childhood Services	Supplies & Services	09 March 2012	NORTHERN TRAINING PARTNERSHIP	5420947	Revenue	1E45H	Training - C/Care E	420.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 March 2012	NORTHGATE INFORMATION SOLUTIONS	5413691	Revenue	1V123	Blue Badge Applications K	582.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 March 2012	NORTHGATE INFORMATION SOLUTIONS	5463190	Revenue	1V123	Blue Badge Applications K	1037.90
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 March 2012	NORTHGATE INFORMATION SOLUTIONS	5440115	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	11920.67
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 March 2012	NORTHGATE INFORMATION SOLUTIONS	5440116	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	71439.49
Environment & Regeneration	Fleet Management System	Supplies & Services	23 March 2012	NORTHGATE VEHICLE RENTAL	5459109	Revenue	1KESY	Fleet Services Hire Office K	593.40
Environment & Regeneration	Fleet Management System	Supplies & Services	23 March 2012	NORTHGATE VEHICLE RENTAL	5459110	Revenue	1KESY	Fleet Services Hire Office K	567.60
Environment & Regeneration	Fleet Management System	Supplies & Services	23 March 2012	NORTHGATE VEHICLE RENTAL	5459111	Revenue	1KESY	Fleet Services Hire Office K	593.40
Environment & Regeneration	Fleet Management System	Supplies & Services	23 March 2012	NORTHGATE VEHICLE RENTAL	5459112	Revenue	1KESY	Fleet Services Hire Office K	567.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	NORTHGATE VEHICLE RENTAL	5450757	Revenue	1KESY	Fleet Services Hire Office K	487.20
Environment & Regeneration	Fleet Management System	Supplies & Services	29 March 2012	NORTHGATE VEHICLE RENTAL	5468954	Revenue	1KESY	Fleet Services Hire Office K	457.80
Children's Services	Educ Special Needs	Third Party Payments	23 March 2012	NORTHUMBERLAND COUNTY COUNCIL	5452610	Revenue	1E211	Olea-Extra District RecoupmenE	1541.49
Children's Services	Educ Special Needs	Third Party Payments	19 March 2012	NORTHUMBERLAND COUNTY COUNCIL	5452355	Revenue	1E211	Olea-Extra District RecoupmenE	14584.05
Children's Services	Educ Special Needs	Third Party Payments	20 March 2012	NORTHUMBERLAND COUNTY COUNCIL	5410399	Revenue	1E211	Olea-Extra District RecoupmenE	17377.62
Children's Services	EDUCATION	Third Party Payments	02 March 2012	NORTHUMBERLAND COUNTY COUNCIL	5424897	Revenue	1MC30	Secure Accom Welfare E	22811.11
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	27 March 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5463888	Revenue	1VH02	Healthworkers K	7498.14
Adult and Culture	Adult Serv Finance	Third Party Payments	01 March 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5432626	Revenue	1MM50	Ind Home - Spot Pur MH M	3402.00
HRA	HRA Invest/Del	Capital Expenditure	01 March 2012	NORTHUMBRIA CALVERT TRUST	5425527	Capital	2HE01	Capital Citywide H	2892.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	20 March 2012	NORTHUMBRIA DAYBREAK	5454263	Revenue	1MK60	Ind Day Care LD M	591.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449584	Revenue	1V307	Vehicle Salary Sacrifice K	3412.46
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449585	Revenue	1V307	Vehicle Salary Sacrifice K	3964.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449586	Revenue	1V307	Vehicle Salary Sacrifice K	2859.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449587	Revenue	1V307	Vehicle Salary Sacrifice K	4718.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449588	Revenue	1V307	Vehicle Salary Sacrifice K	3744.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449589	Revenue	1V307	Vehicle Salary Sacrifice K	4577.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449590	Revenue	1V307	Vehicle Salary Sacrifice K	2947.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449591	Revenue	1V307	Vehicle Salary Sacrifice K	5665.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449592	Revenue	1V307	Vehicle Salary Sacrifice K	3558.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449593	Revenue	1V307	Vehicle Salary Sacrifice K	3809.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449594	Revenue	1V307	Vehicle Salary Sacrifice K	3036.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449595	Revenue	1V307	Vehicle Salary Sacrifice K	6561.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449596	Revenue	1V307	Vehicle Salary Sacrifice K	4122.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449597	Revenue	1V307	Vehicle Salary Sacrifice K	4687.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449598	Revenue	1V307	Vehicle Salary Sacrifice K	2780.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449599	Revenue	1V307	Vehicle Salary Sacrifice K	6303.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449600	Revenue	1V307	Vehicle Salary Sacrifice K	4504.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449601	Revenue	1V307	Vehicle Salary Sacrifice K	3483.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449602	Revenue	1V307	Vehicle Salary Sacrifice K	2100.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5449603	Revenue	1V307	Vehicle Salary Sacrifice K	4034.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445001	Revenue	1V307	Vehicle Salary Sacrifice K	3651.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445002	Revenue	1V307	Vehicle Salary Sacrifice K	3203.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445003	Revenue	1V307	Vehicle Salary Sacrifice K	3237.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445004	Revenue	1V307	Vehicle Salary Sacrifice K	4560.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445005	Revenue	1V307	Vehicle Salary Sacrifice K	4081.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445006	Revenue	1V307	Vehicle Salary Sacrifice K	5473.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445007	Revenue	1V307	Vehicle Salary Sacrifice K	3678.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445008	Revenue	1V307	Vehicle Salary Sacrifice K	6779.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445009	Revenue	1V307	Vehicle Salary Sacrifice K	3710.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445010	Revenue	1V307	Vehicle Salary Sacrifice K	5145.46
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445011	Revenue	1V307	Vehicle Salary Sacrifice K	3710.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445012	Revenue	1V307	Vehicle Salary Sacrifice K	3394.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445013	Revenue	1V307	Vehicle Salary Sacrifice K	3277.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445014	Revenue	1V307	Vehicle Salary Sacrifice K	2906.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445015	Revenue	1V307	Vehicle Salary Sacrifice K	4412.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445016	Revenue	1V307	Vehicle Salary Sacrifice K	3933.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445017	Revenue	1V307	Vehicle Salary Sacrifice K	3492.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445018	Revenue	1V307	Vehicle Salary Sacrifice K	4601.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445019	Revenue	1V307	Vehicle Salary Sacrifice K	3731.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445020	Revenue	1V307	Vehicle Salary Sacrifice K	3938.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445050	Revenue	1V307	Vehicle Salary Sacrifice K	4059.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445051	Revenue	1V307	Vehicle Salary Sacrifice K	3783.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445052	Revenue	1V307	Vehicle Salary Sacrifice K	3756.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445053	Revenue	1V307	Vehicle Salary Sacrifice K	3380.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445054	Revenue	1V307	Vehicle Salary Sacrifice K	3725.20

Newcastle City Council Invoices over £500 paid in March 2012

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	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445055	Revenue	1V307	Vehicle Salary Sacrifice K	3275.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445056	Revenue	1V307	Vehicle Salary Sacrifice K	4362.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445057	Revenue	1V307	Vehicle Salary Sacrifice K	3548.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445058	Revenue	1V307	Vehicle Salary Sacrifice K	4020.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445059	Revenue	1V307	Vehicle Salary Sacrifice K	3490.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445060	Revenue	1V307	Vehicle Salary Sacrifice K	4153.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445061	Revenue	1V307	Vehicle Salary Sacrifice K	1062.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 March 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5445062	Revenue	1V307	Vehicle Salary Sacrifice K	6414.71
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	23 March 2012	NORTHUMBRIA POLICE	5459051	Revenue	1V080	CITY CENTRE WORKS K	13345.01
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	NORTHUMBRIA POLICE	5457168	Revenue	1MF29	DIP Drug Intervention ProgramM	31850.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	14 March 2012	NORTHUMBRIA PROBATION BOARD	5448634	Revenue	1VP25	SSCF Safer Stronger Comms F	20000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	NORTHUMBRIA PROBATION SERVICE	5457172	Revenue	1MF29	DIP Drug Intervention ProgramM	89668.06
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19 March 2012	NORTHUMBRIAN WATER	5452528	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	1608.43
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19 March 2012	NORTHUMBRIAN WATER	5452606	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	1655.25
Environment & Regeneration	Highways	Supplies & Services	30 March 2012	NORTHUMBRIAN WATER	5461227	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2640.00
Environment & Regeneration	NS Localised Services	Supplies & Services	23 March 2012	NORTHUMBRIAN WATER	5459604	Revenue	1KW27	Localised Working East K	699.73
Environment & Regeneration	NS: Admin & Finance	Premises	06 March 2012	NORTHUMBRIAN WATER	5436211	Revenue	1DZ04	Churchwalk Walker F	740.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	06 March 2012	NORTHUMBRIAN WATER	5436486	Capital	2FT14	Property Services F	1012.45
Environment & Regeneration	NS: Energy	Premises	07 March 2012	NORTHUMBRIAN WATER LIMITED	5437980	Revenue	3KS01	Water Utilities Control K	151745.42
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	14 March 2012	NORTHUMBRIAN WATER LIMITED	5447375	Revenue	1FN02	Mansion House F	3844.46
Chief Executive's	CXD: Finance & Resources NOR	Premises	13 March 2012	NORTHUMBRIAN WATER LIMITED	5445751	Revenue	1DY61	Jesmond Rd Cemetery F	544.08
Chief Executive's	CXD: Finance & Resources NOR	Premises	13 March 2012	NORTHUMBRIAN WATER LIMITED	5445752	Revenue	1DV05	Jesmond Road Offices F	5189.73
Adult and Culture	Adult Serv Capability's	Supplies & Services	19 March 2012	NORTHUMBRIAN WATER LIMITED	5452531	Revenue	1MW03	Capabilities M	594.33
HRA	HRA - Utility Payments	Premises	13 March 2012	NORTHUMBRIAN WATER LIMITED	5445658	Revenue	1HGA3	D.H - Cruddas Park H	1317.00
Children's Services	C/Services Support	Premises	19 March 2012	NORTHUMBRIAN WATER LIMITED	5452529	Revenue	1MR11	Walker Social Work Office E	1317.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	23 March 2012	NORTHUMBRIAN WATER LTD	5458941	Revenue	1KL75	ALLOTTMENTS K	590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	NORWOOD RAVENSWOOD SERVICES LTD	5442878	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	NORWOOD RAVENSWOOD SERVICES LTD	5442878	Revenue	1MK20	Ind Res Care LD M	3860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	NOSTALGIA FIREPLACES LTD	5461393	Revenue	3KIMD	Other Stores Stock Account K	750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 March 2012	NOSTALGIA FIREPLACES LTD	5426096	Revenue	3KIMD	Other Stores Stock Account K	1250.00
Adult and Culture	Adult Serv Harehills	Supplies & Services	26 March 2012	NOTTINGHAM REHAB SUPPLIES	5443719	Revenue	1MR55	Equipment & Furn Misc M	662.25
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	02 March 2012	NTS	5398372	Revenue	1V092	UTMC K	1695.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	21 March 2012	NUM TRUSTEES	5455811	Revenue	1RL40	Treasury Management Interest F	2700.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	15 March 2012	NUNSMOOR CENTRE TRUST	5450038	Capital	2KE01	Environmental Services K	6831.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	07 March 2012	NUT OUTLET LTD	5405422	Revenue	1KL2E	Lightfoot Soccer Centre	850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	OAK LODGE	5442784	Revenue	1MK20	Ind Res Care LD M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	OAK LODGE	5442784	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	OAKLANDS	5442799	Revenue	1MK20	Ind Res Care LD M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	OAKLANDS	5442799	Revenue	1MM20	Ind Res Care MH M	6347.12
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 March 2012	OCE FINANCE	5459574	Revenue	1CP17	DIGITAL PRINTING C	24694.34
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 March 2012	OCE UK LTD	5458513	Revenue	1CP17	DIGITAL PRINTING C	22982.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 March 2012	OCE UK LTD	5468115	Revenue	1CP60	OCE MFD RECHARGES C	2887.50
Adult and Culture	Learning City	Supplies & Services	01 March 2012	OCN	5432633	Revenue	1EA15	Newcastle City Learning M	3645.00
Adult and Culture	Learning City	Supplies & Services	19 March 2012	OCR	5452873	Revenue	1EA15	Newcastle City Learning M	534.80
Adult and Culture	Learning City	Supplies & Services	19 March 2012	OCR	5452875	Revenue	1EA15	Newcastle City Learning M	568.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 March 2012	OCS GROUP UK LTD	5461285	Revenue	1V119	Kingston Park K	2687.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	01 March 2012	OCS GROUP UK LTD	5425872	Revenue	1V119	Kingston Park K	2687.04
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	23 March 2012	OCS GROUP UK LTD T/A CANNON	5459030	Revenue	1KE42	Waste Coll Trade Overhead K	9462.64
Children's Services	EDUCATION	Supplies & Services	29 March 2012	OFSTED	5468019	Revenue	1MC41	Cheviot View E	1586.55
Children's Services	EDUCATION	Supplies & Services	29 March 2012	OFSTED	5468020	Revenue	1MC20	In-House Foster Carer Costs E	2421.00
Children's Services	EDUCATION	Supplies & Services	29 March 2012	OFSTED	5468021	Revenue	1MF11	Adoption Unit E	1549.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	01 March 2012	OLM SYSTEMS LTD	5417611	Revenue	1MR53	Care First M	650.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	05 March 2012	OLM SYSTEMS LTD	5435567	Revenue	1MR05	Information Technology M	472.79
Environment & Regeneration	NS: Asset Man	Premises	12 March 2012	OMEGA RED GROUP LTD	5442688	Revenue	1V073	Historic Monumnets K	784.44
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	OPEN CLASP THEATRE COMPANY	5457192	Revenue	1DF03	Arts Contribution M	4423.91
Adult and Culture	Adult - Learning & Development	Employees	23 March 2012	OPEN UNIVERSITY	5459509	Revenue	1MR34	Development - Adult services M	3275.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14 March 2012	OPENING THE BOOK PROMOTIONS LTD	5448140	Revenue	1EJ13	Stock Services M	2160.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08 March 2012	OPENREACH (A BT GP.BUSINESS)	5410475	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	1126.12
HRA	HRA Assets	Capital Expenditure	22 March 2012	OPUS GREEN LTD	5452216	Capital	2HE01	Capital Citywide H	424542.89
HRA	HRA Planning QS	Capital Expenditure	15 March 2012	ORA PROPERTY SERVICES LTD	5439996	Capital	2HE3L	Capital Cont 3-Jesmond H	8158.06
Environment & Regeneration	Fleet Management System	Supplies & Services	27 March 2012	ORANGE PLANT LTD	5435067	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 March 2012	ORANGE PLANT LTD	5435068	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 March 2012	ORANGE PLANT LTD	5450734	Revenue	1KESY	Fleet Services Hire Office K	695.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	ORANGE PLANT LTD	5441362	Revenue	1KESY	Fleet Services Hire Office K	591.43
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	ORANGE PLANT LTD	5441363	Revenue	1KESY	Fleet Services Hire Office K	1800.00
HRA	HRA IT/Ngate	Premises	23 March 2012	ORBIS PROPERTY PROTECTION LTD	5459562	Revenue	1HBTC	Planned Tech Maintenance H	1436.80
HRA	HRA IT/Ngate	Premises	21 March 2012	ORBIS PROPERTY PROTECTION LTD	5456548	Revenue	1HBTC	Planned Tech Maintenance H	1307.80
HRA	HRA IT/Ngate	Premises	22 March 2012	ORBIS PROPERTY PROTECTION LTD	5457943	Revenue	1HBTC	Planned Tech Maintenance H	2661.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ORCHARD HOME CARE SERVICES LTD	5453809	Revenue	1MG51	Ind Home Per Care Elderly M	4459.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ORCHARD HOME CARE SERVICES LTD	5453809	Revenue	1MH51	Ind Home Per Care PD M	1043.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ORCHARD HOME CARE SERVICES LTD	5453809	Revenue	1MK51	Ind Home-Per Care LD M	117.20
HRA	HRA Mech & Elec	Capital Expenditure	15 March 2012	OTIS LTD	5431962	Capital	2HE01	Capital Citywide H	519.23
HRA	HRA Mech & Elec	Premises	12 March 2012	OTIS LTD	5443285	Revenue	1HR01	HRA Comm Areas-Citywide H	4942.50

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
HRA	HRA Mech & Elec	Premises	15 March 2012	OTIS LTD	5449875	Revenue	1HR01	HRA Comm Areas-Citywide	H	5789.83
HRA	HRA Mech & Elec	Premises	28 March 2012	OTIS LTD	5448292	Revenue	1HR01	HRA Comm Areas-Citywide	H	2598.40
HRA	HRA Mech & Elec	Premises	28 March 2012	OTIS LTD	5451642	Revenue	1HR01	HRA Comm Areas-Citywide	H	592.35
HRA	HRA Mech & Elec	Premises	28 March 2012	OTIS LTD	5467043	Revenue	1HR01	HRA Comm Areas-Citywide	H	2925.00
HRA	HRA Mech & Elec	Premises	30 March 2012	OTIS LTD	5461053	Revenue	1HR01	HRA Comm Areas-Citywide	H	15643.10
HRA	HRA Mech & Elec	Premises	01 March 2012	OTIS LTD	5425495	Revenue	1HR01	HRA Comm Areas-Citywide	H	15647.34
HRA	HRA Planning QS	Capital Expenditure	28 March 2012	OTIS LTD	5443305	Capital	2HE01	Capital Citywide	H	22110.00
HRA	HRA Planning QS	Capital Expenditure	22 March 2012	OTIS LTD	5457952	Capital	2HE01	Capital Citywide	H	5312.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Premises	12 March 2012	OUSEBURN TRUST	5436541	Revenue	1FC40	Cee Central Team	F	12500.00
Children's Services	EDUCATION	Third Party Payments	15 March 2012	OUTDOOR CARE LTD	5449743	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	15 March 2012	OUTDOOR CARE LTD	5449744	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	08 March 2012	OUTDOOR CARE LTD	5439014	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	08 March 2012	OUTDOOR CARE LTD	5439015	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	01 March 2012	OUTDOOR CARE LTD	5432341	Revenue	1MC02	IND Sector Placements	E	3920.00
Children's Services	EDUCATION	Third Party Payments	01 March 2012	OUTDOOR CARE LTD	5432342	Revenue	1MC02	IND Sector Placements	E	3920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	OUTREACH RESIDENTIAL SERVICE	5464384	Revenue	1MM20	Ind Res Care MH	M	1845.80
HRA	HRA Mech & Elec	Capital Expenditure	22 March 2012	OVE ARUP & PARTNERS LTD	5440024	Capital	2HE01	Capital Citywide	H	31890.00
HRA	HRA Mech & Elec	Capital Expenditure	29 March 2012	OVE ARUP & PARTNERS LTD	5441800	Capital	2HE01	Capital Citywide	H	32270.00
HRA	HRA Mech & Elec	Capital Expenditure	05 March 2012	OVE ARUP & PARTNERS LTD	5434968	Capital	2HE01	Capital Citywide	H	29870.00
HRA	HRA Mech & Elec	Capital Expenditure	06 March 2012	OVE ARUP & PARTNERS LTD	5436505	Capital	2HE01	Capital Citywide	H	29870.00
Environment & Regeneration	NS: District Heating	Premises	26 March 2012	OVENTROP UK LTD	5461650	Revenue	1KR8L	CW District Heating	K	859.26
Environment & Regeneration	Fleet Management System	Supplies & Services	16 March 2012	OWEN PUGH & CO LTD	5450685	Revenue	1KESY	Fleet Services Hire Office	K	1296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 March 2012	OWEN PUGH & CO LTD	5450686	Revenue	1KESY	Fleet Services Hire Office	K	648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 March 2012	OWEN PUGH & CO LTD	5456001	Revenue	1KESY	Fleet Services Hire Office	K	1296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 March 2012	OWEN PUGH & CO LTD	5459113	Revenue	1KESY	Fleet Services Hire Office	K	830.25
Environment & Regeneration	Fleet Management System	Supplies & Services	23 March 2012	OWEN PUGH & CO LTD	5459114	Revenue	1KESY	Fleet Services Hire Office	K	1296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 March 2012	OWEN PUGH & CO LTD	5455996	Revenue	1KESY	Fleet Services Hire Office	K	1579.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21 March 2012	OWEN PUGH & CO LTD	5455997	Revenue	1KESY	Fleet Services Hire Office	K	720.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 March 2012	OWEN PUGH & CO LTD	5455999	Revenue	1KESY	Fleet Services Hire Office	K	648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 March 2012	OWEN PUGH & CO LTD	5456081	Revenue	1KESY	Fleet Services Hire Office	K	648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 March 2012	OWEN PUGH & CO LTD	5456082	Revenue	1KESY	Fleet Services Hire Office	K	972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02 March 2012	OWEN PUGH & CO LTD	5422483	Revenue	1KESY	Fleet Services Hire Office	K	1763.25
Environment & Regeneration	Fleet Management System	Supplies & Services	02 March 2012	OWEN PUGH & CO LTD	5422485	Revenue	1KESY	Fleet Services Hire Office	K	1844.25
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	OWEN PUGH & CO LTD	5456003	Revenue	1KESY	Fleet Services Hire Office	K	1818.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	OWEN PUGH & CO LTD	5456004	Revenue	1KESY	Fleet Services Hire Office	K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	OWEN PUGH & CO LTD	5456005	Revenue	1KESY	Fleet Services Hire Office	K	648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	OWEN PUGH & CO LTD	5456007	Revenue	1KESY	Fleet Services Hire Office	K	648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	OWEN PUGH & CO LTD	5456008	Revenue	1KESY	Fleet Services Hire Office	K	891.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	OWEN PUGH & CO LTD	5470361	Revenue	1KESY	Fleet Services Hire Office	K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	OWEN PUGH & CO LTD	5470362	Revenue	1KESY	Fleet Services Hire Office	K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14 March 2012	OWEN PUGH & CO LTD	5448042	Revenue	1KESY	Fleet Services Hire Office	K	560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	OWEN PUGH & CO LTD	5441358	Revenue	1KESY	Fleet Services Hire Office	K	972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	OWEN PUGH & CO LTD	5441359	Revenue	1KESY	Fleet Services Hire Office	K	1579.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	OWEN PUGH & CO LTD	5441411	Revenue	1KESY	Fleet Services Hire Office	K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	OWEN PUGH & CO LTD	5441412	Revenue	1KESY	Fleet Services Hire Office	K	1009.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	OWEN PUGH & CO LTD	5441413	Revenue	1KESY	Fleet Services Hire Office	K	649.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 March 2012	OWEN PUGH & CO LTD	5439784	Capital	2FT14	Property Services	F	2879.70
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 March 2012	OWEN PUGH & CO LTD	5449982	Capital	2N401	Capital General	K	1785.80
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 March 2012	OWEN PUGH & CO LTD	5449982	Capital	2HE20	Capital Cont 2-Monkchester	H	6143.37
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 March 2012	OWEN PUGH & CO LTD	5449982	Capital	2HE7A	Capital Cont 7-Benwell	H	90.24
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 March 2012	OWEN PUGH & CO LTD	5449982	Capital	2HE1U	Capital Cont 1-Walker	H	84.61
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 March 2012	OWEN PUGH & CO LTD	5439899	Capital	2DP02	Devt Capital CC	K	9859.36
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 March 2012	OWEN PUGH & CO LTD	5468381	Capital	2DP02	Devt Capital CC	K	77677.31
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 March 2012	OWEN PUGH & CO LTD	5447803	Capital	2HE9F	Capital Cont-Denton	H	132780.63
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 March 2012	OWEN PUGH & CO LTD	5435461	Capital	2HE20	Capital Cont 2-Monkchester	H	845.35
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	19 March 2012	OWEN PUGH & CO LTD	5449983	Revenue	1E31H	BSF Phase 2	E	62059.30
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	OWN IT LTD	5457214	Revenue	1EY10	Youth Management	E	8889.15
Children's Services	C/Services Support	Supplies & Services	01 March 2012	OXFORD UNIVERSITY PRESS	5432618	Revenue	1MC28	Personal Education Fund	E	1049.80
Children's Services	C/Services Support	Supplies & Services	01 March 2012	OXFORD UNIVERSITY PRESS	5432622	Revenue	1MC28	Personal Education Fund	E	545.01
Environment & Regeneration	Allendale Building	Supplies & Services	16 March 2012	PALATINE BEDS	5447165	Revenue	3KIMD	Other Stores Stock Account	K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 March 2012	PALATINE BEDS	5447432	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 March 2012	PALATINE BEDS	5453765	Revenue	3KIMD	Other Stores Stock Account	K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 March 2012	PALATINE BEDS	5458959	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 March 2012	PALATINE BEDS	5466958	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 March 2012	PALATINE BEDS	5436345	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 March 2012	PALATINE BEDS	5436393	Revenue	3KIMD	Other Stores Stock Account	K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 March 2012	PALATINE BEDS	5436411	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 March 2012	PALATINE BEDS	5436473	Revenue	3KIMD	Other Stores Stock Account	K	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 March 2012	PALATINE BEDS	5436692	Revenue	3KIMD	Other Stores Stock Account	K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 March 2012	PALATINE BEDS	5447505	Revenue	3KIMD	Other Stores Stock Account	K	461.00
HRA	HRA Furniture	Capital Expenditure	16 March 2012	PALATINE BEDS	5390025	Capital	2HE01	Capital Citywide	H	2050.00
HRA	HRA Furniture	Capital Expenditure	16 March 2012	PALATINE BEDS	5417829	Capital	2HE01	Capital Citywide	H	1715.00
HRA	HRA Furniture	Capital Expenditure	16 March 2012	PALATINE BEDS	5421801	Capital	2HE01	Capital Citywide	H	1255.00

Newcastle City Council Invoices over £500 paid in March 2012

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	16 March 2012	PALATINE BEDS	5420004	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5431983	Capital	2HE01	Capital Citywide	H	2215.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5431984	Capital	2HE01	Capital Citywide	H	1215.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5433001	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5434297	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5434298	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5434299	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5434300	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5434313	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5434972	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5436513	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	23 March 2012	PALATINE BEDS	5441813	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	15 March 2012	PALATINE BEDS	5414598	Capital	2HE01	Capital Citywide	H	1107.50
HRA	HRA Furniture	Capital Expenditure	15 March 2012	PALATINE BEDS	5414599	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	15 March 2012	PALATINE BEDS	5420180	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	30 March 2012	PALATINE BEDS	5438016	Capital	2HE01	Capital Citywide	H	2510.00
HRA	HRA Furniture	Capital Expenditure	30 March 2012	PALATINE BEDS	5441808	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 March 2012	PALATINE BEDS	5441809	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 March 2012	PALATINE BEDS	5441810	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 March 2012	PALATINE BEDS	5441811	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 March 2012	PALATINE BEDS	5441812	Capital	2HE01	Capital Citywide	H	1084.45
HRA	HRA Furniture	Capital Expenditure	30 March 2012	PALATINE BEDS	5441828	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	08 March 2012	PALATINE BEDS	5410947	Capital	2HE01	Capital Citywide	H	2287.50
HRA	HRA Furniture	Capital Expenditure	08 March 2012	PALATINE BEDS	5410951	Capital	2HE01	Capital Citywide	H	3365.00
HRA	HRA Furniture	Capital Expenditure	08 March 2012	PALATINE BEDS	5410952	Capital	2HE01	Capital Citywide	H	1500.00
HRA	HRA Furniture	Capital Expenditure	08 March 2012	PALATINE BEDS	5414667	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	08 March 2012	PALATINE BEDS	5414668	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	01 March 2012	PALATINE BEDS	5412103	Capital	2HE01	Capital Citywide	H	1882.50
HRA	HRA Furniture	Capital Expenditure	01 March 2012	PALATINE BEDS	5414666	Capital	2HE01	Capital Citywide	H	4715.00
HRA	HRA Furniture	Capital Expenditure	09 March 2012	PALATINE BEDS	5416389	Capital	2HE01	Capital Citywide	H	2510.00
HRA	HRA Furniture	Capital Expenditure	09 March 2012	PALATINE BEDS	5417863	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	09 March 2012	PALATINE BEDS	5420176	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	09 March 2012	PALATINE BEDS	5420177	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	09 March 2012	PALATINE BEDS	5420178	Capital	2HE01	Capital Citywide	H	1025.00
HRA	HRA Furniture	Capital Expenditure	09 March 2012	PALATINE BEDS	5421800	Capital	2HE01	Capital Citywide	H	905.00
HRA	HRA Furniture	Capital Expenditure	09 March 2012	PALATINE BEDS	5423708	Capital	2HE01	Capital Citywide	H	905.00
HRA	HRA Furniture	Capital Expenditure	09 March 2012	PALATINE BEDS	5420005	Capital	2HE01	Capital Citywide	H	1255.00
HRA	HRA Furniture	Capital Expenditure	09 March 2012	PALATINE BEDS	5441814	Capital	2HE01	Capital Citywide	H	1025.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	PANAH LTD	5457247	Revenue	3WH91	Supporting People	M	4064.58
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	28 March 2012	PANAH REFUGE	5466924	Revenue	1MN30	Asylum Seekers Adults	M	1197.16
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	09 March 2012	PANAH REFUGE	5441220	Revenue	1MN30	Asylum Seekers Adults	M	1685.90
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	09 March 2012	PANAH REFUGE	5441221	Revenue	1MN30	Asylum Seekers Adults	M	2394.72
Children's Services	C/Services Support	Third Party Payments	22 March 2012	PARENTS AND CHILDREN TOGETHER	5455108	Revenue	1MF10	Adoption Payments	E	19800.00
Environment & Regeneration	Highways	Premises	28 March 2012	PAREX	5452658	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2679.60
Environment & Regeneration	Highways	Premises	09 March 2012	PAREX	5426219	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1386.00
HRA	HRA Modern Homes	Capital Expenditure	27 March 2012	PARK ELECTRICAL DISTRIBUTORS LTD	5464496	Capital	2HE01	Capital Citywide	H	436.91
HRA	HRA Modern Homes	Capital Expenditure	22 March 2012	PARK ELECTRICAL DISTRIBUTORS LTD	5457910	Capital	2HE01	Capital Citywide	H	701.35
HRA	HRA Modern Homes	Capital Expenditure	09 March 2012	PARK ELECTRICAL DISTRIBUTORS LTD	5441784	Capital	2HE01	Capital Citywide	H	436.91
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 March 2012	PARK HOUSE NURSING HOME	5464358	Revenue	4WX13	Ind Sector Client Loan Fund	M	7258.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	PARK HOUSE NURSING HOME	5464358	Revenue	1MG10	Ind Nursing Care Elderly	M	-4170.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	PARK HOUSE NURSING HOME	5464358	Revenue	1MG20	Ind Res Care Elderly	M	-1062.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	PARK HOUSE NURSING HOME	5464358	Revenue	1MH10	Ind Nursing Care PD	M	-1105.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	PARK HOUSE NURSING HOME	5464358	Revenue	1MG10	Ind Nursing Care Elderly	M	22048.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	PARK HOUSE NURSING HOME	5464358	Revenue	1MG20	Ind Res Care Elderly	M	3392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	PARK HOUSE NURSING HOME	5464358	Revenue	1MH10	Ind Nursing Care PD	M	4836.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	PARK HOUSE NURSING HOME	5464358	Revenue	3WH77	Free Nursing Care Com Care	M	7718.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	PARK HOUSE NURSING HOME	5464358	Revenue	3WH93	Continuing Care	M	2130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	PARK HOUSE NURSING HOME	5464432	Revenue	3WH71	Free Nursing Care Self Funder	M	2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	PARK HOUSE NURSING HOME	5464432	Revenue	3WH78	Fre Nursing Care Out Of Area	M	598.40
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	PARK ROAD COMMUNITY ASSOCIATION	5457197	Revenue	1KL11	Grant Aid	K	3160.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PARK VIEW CARE HOME	5442831	Revenue	1MG20	Ind Res Care Elderly	M	-4670.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PARK VIEW CARE HOME	5442831	Revenue	1MG20	Ind Res Care Elderly	M	12638.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PARKLANDS NURSING HOME	5442738	Revenue	1MH10	Ind Nursing Care PD	M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PARKLANDS NURSING HOME	5442738	Revenue	1MM10	Ind Nursing Care MH	M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PARKLANDS NURSING HOME	5442738	Revenue	1MG10	Ind Nursing Care Elderly	M	2156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PARKLANDS NURSING HOME	5442738	Revenue	1MH10	Ind Nursing Care PD	M	4246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PARKLANDS NURSING HOME	5442738	Revenue	1MM10	Ind Nursing Care MH	M	2348.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5442758	Revenue	1MG20	Ind Res Care Elderly	M	-1033.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5442758	Revenue	1MG20	Ind Res Care Elderly	M	3602.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5442868	Revenue	1MG20	Ind Res Care Elderly	M	-1016.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5442868	Revenue	1MG20	Ind Res Care Elderly	M	3440.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28 March 2012	PARKTHATBIKE LIMITED	5467092	Capital	2DP02	Dev't Capital CC	K	2497.50
Environment & Regeneration	EEC U/Design	Supplies & Services	12 March 2012	PATRICK PARSONS LTD	5442928	Revenue	1V078	Act2 Transnational Project	K	1200.00

Newcastle City Council Invoices over £500 paid in March 2012

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	Supplies & Services	19 March 2012	PATROL	5451733	Revenue	1V205	Car Parking Management K	15019.55
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	07 March 2012	Redacted Personal Data	5437713	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	1550.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19 March 2012	PAUL JAMES MUSIC	5452361	Revenue	1KF07	BANQUETING SUITE K	900.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 March 2012	PAVILION COURT CARE HOME	5442796	Revenue	4WX13	Ind Sector Client Loan Fund M	1244.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PAVILION COURT CARE HOME	5442796	Revenue	1MG10	Ind Nursing Care Elderly M	-3552.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PAVILION COURT CARE HOME	5442796	Revenue	1MG20	Ind Res Care Elderly M	-13615.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PAVILION COURT CARE HOME	5442796	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PAVILION COURT CARE HOME	5442796	Revenue	1MG10	Ind Nursing Care Elderly M	10888.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PAVILION COURT CARE HOME	5442796	Revenue	1MG20	Ind Res Care Elderly M	47435.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PAVILION COURT CARE HOME	5442796	Revenue	1MH20	Ind Res Care PD M	1768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PAVILION COURT CARE HOME	5442796	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PAVILION COURT CARE HOME	5442796	Revenue	3WH77	Free Nursing Care Com Care M	527.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PAVILION COURT CARE HOME	5442796	Revenue	3WH93	Continuing Care M	13380.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PAVILION COURT CARE HOME	5442897	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PAVILION COURT CARE HOME	5442897	Revenue	3WH77	Free Nursing Care Com Care M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PAVILION COURT CARE HOME	5442897	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	EEC Licensing	Supplies & Services	26 March 2012	PAYNE SECURITY	5460245	Revenue	1D521	Hackney Carriage & Privte HreK	539.50
Children's Services	EDUCATION	Third Party Payments	21 March 2012	PEAR TREE PROJECTS LTD	5439008	Revenue	1MC02	IND Sector Placements E	149197.99
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	30 March 2012	PEARSON CAULFIELD SOLICITORS	5466957	Capital	2N401	Capital General K	1685.23
Chief Executive's	CXD: Corporate Services NOR	Sales, Fees & Charges	30 March 2012	PEARSON CAULFIELD SOLICITORS	5466957	Revenue	3RR65	TAX DEDUCTED AT SOURCE F	-37.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PEMBROKE REST HOME	5442734	Revenue	1MH10	Ind Nursing Care PD M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PEMBROKE REST HOME	5442734	Revenue	1MH20	Ind Res Care PD M	-312.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PEMBROKE REST HOME	5442734	Revenue	1MG20	Ind Res Care Elderly M	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PEMBROKE REST HOME	5442734	Revenue	1MH10	Ind Nursing Care PD M	1870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PEMBROKE REST HOME	5442734	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PEMBROKE REST HOME	5442734	Revenue	1MM20	Ind Res Care MH M	2840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PEMBROKE REST HOME	5442734	Revenue	3WH93	Continuing Care M	6451.92
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	PEN & TONIC	5457224	Revenue	1MG91	Grants To Vol Orgs Elderly M	5933.27
HRA	HRA Mech & Elec	Premises	01 March 2012	PENNINGTON CHOICES LTD	5423756	Revenue	1HBSP	Planned Service&Plant Maint H	1195.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PERCY HEDLEY CENTRE	5442817	Revenue	1MK20	Ind Res Care LD M	-1508.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PERCY HEDLEY CENTRE	5442817	Revenue	1MK20	Ind Res Care LD M	11286.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PERCY HOUSE	5442763	Revenue	1MM20	Ind Res Care MH M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PERCY HOUSE	5442763	Revenue	1MM20	Ind Res Care MH M	5104.68
Environment & Regeneration	NS: Asset Man	Premises	29 March 2012	PETER COX PROPERTY SERVICES	5399732	Revenue	1DQ98	S&M Pendower Hall F	2222.00
Environment & Regeneration	NS: Asset Man	Premises	29 March 2012	PETER COX PROPERTY SERVICES	5435018	Revenue	1DQ98	S&M Pendower Hall F	4323.00
Environment & Regeneration	NS: Asset Man	Premises	19 March 2012	PETER COX PROPERTY SERVICES	5452134	Revenue	1KL17	Leis. Comm BldgR&M K	1159.00
Environment & Regeneration	NS: Asset Man	Premises	06 March 2012	PETER COX PROPERTY SERVICES	5436306	Revenue	1DQ98	S&M Pendower Hall F	13077.00
Environment & Regeneration	EEC U/Design	Supplies & Services	01 March 2012	Redacted Personal Data	5419495	Revenue	1V070	T&W Conservation Team K	2495.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	21 March 2012	PETER FLETCHER ASSOCIATES	5454521	Revenue	1MR52	Adults Admin Pool M	4800.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	20 March 2012	PETER FLETCHER ASSOCIATES	5454520	Revenue	1MR52	Adults Admin Pool M	4200.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05 March 2012	PF BURRIDGE & SONS LTD	5435448	Capital	2N401	Capital General K	95814.38
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 March 2012	PF BURRIDGE & SONS LTD	5470282	Capital	2N401	Capital General K	22443.33
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 March 2012	PF BURRIDGE & SONS LTD	5436350	Revenue	1KBAA	Building Contracts K	1918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	PHILIP CUSSINS HOUSE	5442843	Revenue	1MG20	Ind Res Care Elderly M	-1667.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	PHILIP CUSSINS HOUSE	5442843	Revenue	1MG20	Ind Res Care Elderly M	5088.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	PHILIP PARKINSON HOMECARE	5443028	Revenue	1MG50	Ind Home Spot Pur Elderly M	731.94
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	PHILIP PARKINSON HOMECARE	5443059	Revenue	1MG50	Ind Home Spot Pur Elderly M	940.74
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	PHILIP PARKINSON HOMECARE	5443300	Revenue	1MG50	Ind Home Spot Pur Elderly M	940.74
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	PHILIP PARKINSON HOMECARE	5458504	Revenue	1MG50	Ind Home Spot Pur Elderly M	940.74
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	PHILIP PARKINSON HOMECARE	5458507	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	PHILIP PARKINSON HOMECARE	5458570	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	PHILIP PARKINSON HOMECARE	5458573	Revenue	1MG50	Ind Home Spot Pur Elderly M	940.74
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	PHILIP PARKINSON HOMECARE	5458739	Revenue	1MG50	Ind Home Spot Pur Elderly M	1043.57
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	PHILIP PARKINSON HOMECARE	5458742	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	PHILIP PARKINSON HOMECARE	5458928	Revenue	1MG50	Ind Home Spot Pur Elderly M	1087.64
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	PHILIP PARKINSON HOMECARE	5467843	Revenue	1MG50	Ind Home Spot Pur Elderly M	1087.64
Adult and Culture	Adult Serv Finance	Third Party Payments	29 March 2012	PHILIP PARKINSON HOMECARE	5468363	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	07 March 2012	PHILIP PARKINSON HOMECARE	5437234	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	07 March 2012	PHILIP PARKINSON HOMECARE	5437280	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	PHILIP PARKINSON HOMECARE	5435493	Revenue	1MG50	Ind Home Spot Pur Elderly M	940.74
Adult and Culture	Adult Serv Finance	Third Party Payments	06 March 2012	PHILIP PARKINSON HOMECARE	5436885	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	PHILIPS COURT NURSING HOME	5464428	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	PHILIPS COURT NURSING HOME	5464428	Revenue	1MG10	Ind Nursing Care Elderly M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	PHILIPS COURT NURSING HOME	5464428	Revenue	1MG20	Ind Res Care Elderly M	3508.00
Environment & Regeneration	NS: Asset Man	Premises	06 March 2012	PHILIPS LIGHTING	5436190	Revenue	1KL1D	East End Pool K	849.73
Children's Services	Social Services	Premises	21 March 2012	PHILIPSON STREET	5455947	Revenue	1MC09	Phillipson Street E	7.95
Children's Services	Social Services	Supplies & Services	21 March 2012	PHILIPSON STREET	5455947	Revenue	1MC09	Phillipson Street E	284.05
Children's Services	Social Services	Transfer Payments	21 March 2012	PHILIPSON STREET	5455947	Revenue	1MC09	Phillipson Street E	150.10
Children's Services	Social Services	Transport	21 March 2012	PHILIPSON STREET	5455947	Revenue	1MC09	Phillipson Street E	64.30
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	22 March 2012	PHILLIPS COMMISSIONING SERVICES LTD	5458022	Revenue	1KBAA	Building Contracts K	800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	PHOENIX HOUSE	5457263	Revenue	3WH91	Supporting People M	6202.86
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	08 March 2012	PHOENIX SOFTWARE LTD	5438002	Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	1456.82
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	22 March 2012	PHONOGRAPHIC PERFORMANCE LTD	5443473	Revenue	1KL24	NEWCASTLE MELA K	502.56

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	22 March 2012	PHONOGRAPHIC PERFORMANCE LTD	5456159	Revenue	1KL24	NEWCASTLE MELA K	502.56
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19 March 2012	PHS GROUP PLC	5452486	Revenue	1KE42	Waste Coll Trade Overhead K	6290.81
HRA	HRA Mech & Elec	Premises	30 March 2012	PHS GROUP PLC	5471023	Revenue	1HBS P	Planned Service&Plant Maint H	727.44
Environment & Regeneration	Allendale Building	Supplies & Services	02 March 2012	PHS WASTE MANAGEMENT	5425904	Revenue	1KB40	CITYBUILD STORES O/H K	1030.00
Children's Services	Raising Strds	Supplies & Services	23 March 2012	PICCOLO	5458028	Revenue	1E558	Music Service E	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	16 March 2012	PILKINGTON UK LTD	5450648	Revenue	3KIMD	Other Stores Stock Account K	978.71
Environment & Regeneration	Allendale Building	Supplies & Services	16 March 2012	PILKINGTON UK LTD	5450650	Revenue	3KIMD	Other Stores Stock Account K	560.91
Environment & Regeneration	Allendale Building	Supplies & Services	29 March 2012	PILKINGTON UK LTD	5457443	Revenue	3KIMD	Other Stores Stock Account K	916.64
Environment & Regeneration	Allendale Building	Supplies & Services	29 March 2012	PILKINGTON UK LTD	5459637	Revenue	3KIMD	Other Stores Stock Account K	1449.49
Children's Services	C/Services Support	Supplies & Services	19 March 2012	PITNEY BOWES FINANCE PLC	5452377	Revenue	1MR11	Walker Social Work Office E	454.45
Children's Services	C/Services Support	Supplies & Services	19 March 2012	PIXLEYCLARKE(CHILDRENS SERVICESSOLUTIONS	5452290	Revenue	1MB26	Children Complaints ProcedureE	536.50
Adult and Culture	Westgate AE Id	Supplies & Services	16 March 2012	PLACES FOR CHILDREN	5445354	Revenue	1EA06	Curriculum West FE M	804.18
Adult and Culture	Adult Serv Finance	Supplies & Services	26 March 2012	PLANTS PLUS LTD	5461470	Revenue	1MR55	Equipment & Furn Misc M	1414.12
Adult and Culture	Adult Serv Finance	Supplies & Services	19 March 2012	PLANTS PLUS LTD	5452287	Revenue	1MR55	Equipment & Furn Misc M	607.17
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	02 March 2012	POD POINT LTD	5415804	Revenue	1KELA	Traffic Sig General Oh K	18840.00
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	08 March 2012	POD POINT LTD	5440095	Revenue	1KELA	Traffic Sig General Oh K	47100.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	POLLOCK LIFTS	5451499	Capital	2N101	Capital Grants K	7988.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	POSITIVE LIFE CHOICES(F)	5458525	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	POSITIVE LIFE CHOICES(F)	5458949	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	POSITIVE LIFE CHOICES(F)	5458954	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	15 March 2012	POSITIVE LIFE CHOICES(F)	5449960	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	26 March 2012	POSITIVE LIFE CHOICES(F)	5461058	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	POSITIVE LIFE CHOICES(F)	5469694	Revenue	1MK55	Dom Care Family/Carer LD M	1167.10
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	POSITIVE LIFE CHOICES(F)	5469744	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	POSITIVE LIFE CHOICES(F)	5469746	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	POSITIVE LIFE CHOICES(F)	5469882	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	POSITIVE LIFE CHOICES(F)	5469898	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	POSITIVE LIFE CHOICES(F)	5470183	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	07 March 2012	POSITIVE LIFE CHOICES(F)	5435489	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	07 March 2012	POSITIVE LIFE CHOICES(F)	5435697	Revenue	1MK54	Dom Care Own Tenancy LD M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	POSITIVE LIFE CHOICES(F)	5437997	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	15 March 2012	POSITIVE MEDIA MARKETING LTD	5443139	Revenue	1MC21	Fostering Unit E	3075.00
Environment & Regeneration	NS: City Transport	Transport	23 March 2012	POST OFFICE COUNTERS	5440452	Revenue	1KESP	Fleeti Services Licence K	9091.00
Environment & Regeneration	NS: City Transport	Transport	15 March 2012	POST OFFICE COUNTERS	5449974	Revenue	1KESP	Fleeti Services Licence K	9015.00
Environment & Regeneration	NS: City Transport	Transport	28 March 2012	POST OFFICE COUNTERS	5453892	Revenue	1KESP	Fleeti Services Licence K	8650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	POTENSIAL LTD	5442779	Revenue	1MK20	Ind Res Care LD M	2044.00
Environment & Regeneration	NS: Strategy	Supplies & Services	12 March 2012	POTTS PRINTERS LTD	5442926	Revenue	1KS05	Business Management&ResourcesK	1291.00
Environment & Regeneration	NS: Strategy	Supplies & Services	12 March 2012	POTTS PRINTERS LTD	5443472	Revenue	1KS05	Business Management&ResourcesK	1788.00
Environment & Regeneration	NS: Strategy	Supplies & Services	09 March 2012	POTTS PRINTERS LTD	5441753	Revenue	1KS05	Business Management&ResourcesK	648.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	05 March 2012	POTTS PRINTERS LTD	5435736	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	1166.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 March 2012	POTTS PRINTERS LTD	5466548	Revenue	1CP17	DIGITAL PRINTING C	7010.00
Adult and Culture	Learning City	Supplies & Services	05 March 2012	POTTS PRINTERS LTD	5435621	Revenue	1EA15	Newcastle City Learning M	448.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 March 2012	PPG ARCHITECTURAL COATINGS UK LTD	5442949	Revenue	3KIMD	Other Stores Stock Account K	768.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	PPG ARCHITECTURAL COATINGS UK LTD	5446159	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 March 2012	PPG ARCHITECTURAL COATINGS UK LTD	5393782	Revenue	3KIMD	Other Stores Stock Account K	966.55
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	PPG ARCHITECTURAL COATINGS UK LTD	5468129	Revenue	3KIMD	Other Stores Stock Account K	603.92
Environment & Regeneration	Allendale Rd	Supplies & Services	13 March 2012	PPG ARCHITECTURAL COATINGS UK LTD	5447891	Revenue	3KIMD	Other Stores Stock Account K	568.83
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	PRAXIS SERVICE	5457249	Revenue	3WH91	Supporting People M	12145.74
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	PREMIER TRANSPORT	5455893	Revenue	1E212	Transport Special E	1475.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	PREMIER TRANSPORT	5455894	Revenue	1E212	Transport Special E	1594.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	PREMIER TRANSPORT	5455895	Revenue	1E212	Transport Special E	1425.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	PREMIER TRANSPORT	5455896	Revenue	1E212	Transport Special E	1130.92
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	PREMIER TRANSPORT	5455897	Revenue	1E212	Transport Special E	1360.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	PREMIER TRANSPORT	5455898	Revenue	1E212	Transport Special E	1298.04
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	PREMIER TRANSPORT	5457152	Revenue	1E212	Transport Special E	1870.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	PREMIER TRANSPORT	5457153	Revenue	1E212	Transport Special E	1870.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	PREMIER TRANSPORT	5457154	Revenue	1E212	Transport Special E	2178.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	PREMIER TRANSPORT	5457155	Revenue	1E212	Transport Special E	1826.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	PREMIER TRANSPORT	5457156	Revenue	1E212	Transport Special E	2090.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	PREMIER TRANSPORT	5457157	Revenue	1E212	Transport Special E	1430.00
Children's Services	Education - Taxi Payments	Transfer Payments	12 March 2012	PRESTIGE MINIBUS TRAVEL	5439367	Revenue	1E212	Transport Special E	3452.00
Children's Services	Education - Taxi Payments	Transfer Payments	26 March 2012	PRESTIGE MINIBUS TRAVEL	5458858	Revenue	1E212	Transport Special E	3492.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	PRESTIGE MINIBUS TRAVEL	5457158	Revenue	1E212	Transport Special E	3532.00
Children's Services	Education - Taxi Payments	Transfer Payments	05 March 2012	PRESTIGE MINIBUS TRAVEL	5432433	Revenue	1E212	Transport Special E	3493.00
Children's Services	Int Childhood Services	Supplies & Services	30 March 2012	PRICE MARRINER & ASSOCIATES LTD	5461548	Revenue	1E45H	Training - C/Care E	769.00
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	PRINCES TRUST	5457206	Revenue	1EY10	Youth Management E	5581.92
HRA	HRA Planning QS	Capital Expenditure	09 March 2012	PRINGLE BUILDING SERVICES	5434998	Capital	2HE7G	Capital Cont 7-Elswick H	5708.77
HRA	HRA Income	Third Party Payments	19 March 2012	PRINTSEARCH CHESTER LTD	5452238	Revenue	1HCTG	HRA Income - General Team H	879.00
HRA	HRA Income	Third Party Payments	09 March 2012	PRINTSEARCH CHESTER LTD	5441831	Revenue	1HCTG	HRA Income - General Team H	542.01
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	13 March 2012	PROGRESS CHILDRENS SERVICES	5444818	Revenue	1MC22	IND Sector Foster Carer CostsE	9520.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	PROJECT NORTH EAST	5457217	Revenue	1KS75	PNE Group K	10188.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12 March 2012	PROSPECT BUILDERS	5442538	Capital	2N101	Capital Grants K	4012.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 March 2012	PROSPECT BUILDERS	5460428	Capital	2N101	Capital Grants K	14600.00

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 March 2012	PROSPECT BUILDERS	5460457	Capital	2N101	Capital Grants K	834.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14 March 2012	PROSPECT BUILDERS	5447444	Capital	2N101	Capital Grants K	4794.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	PROSPECT BUILDERS	5451503	Capital	2N101	Capital Grants K	3617.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	PROSPECT BUILDERS	5451508	Capital	2N101	Capital Grants K	525.40
Environment & Regeneration	Blacksmiths	Supplies & Services	30 March 2012	PROVINCIAL TYRE & EQUIPMENT	5468582	Revenue	1KENB	Fleet Workshops OH K	580.69
Environment & Regeneration	Fleet Management System	Supplies & Services	21 March 2012	PROVINCIAL TYRE & EQUIPMENT	5433072	Revenue	1KESH	Light Workshop Routine RepairK	519.63
Environment & Regeneration	Highways	Supplies & Services	01 March 2012	PTC TRAFFIC LTD	5426078	Revenue	3KIMF	Highways Stock Account K	590.00
Environment & Regeneration	EEC U/Design	Premises	30 March 2012	PURCELL MILLER TRITTON	5470263	Revenue	1V079	Heritage Projects K	3500.00
Environment & Regeneration	EEC U/Design	Supplies & Services	16 March 2012	PURCELL MILLER TRITTON	5446304	Revenue	1V078	Act2 Transnational Project K	3500.00
Environment & Regeneration	EEC U/Design	Supplies & Services	16 March 2012	PURCELL MILLER TRITTON	5446313	Revenue	1V078	Act2 Transnational Project K	2000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	09 March 2012	PURCHASE POWER	5415801	Revenue	1FG03	Central Post Room F	9899.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	09 March 2012	PURCHASE POWER	5430942	Revenue	1FG03	Central Post Room F	9899.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30 March 2012	PYEROY LTD	5452131	Capital	2HE9F	Capital Cont-Denton H	500.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	01 March 2012	PYEROY LTD	5419456	Revenue	1E31H	BSF Phase 2 E	40020.39
Chief Executive's	City Service IT Mgmt & Networks	Employees	28 March 2012	QA LIMITED	5464445	Revenue	1CL21	BSF ICT Managed Services F	25051.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	01 March 2012	QA LIMITED	5417788	Revenue	1CL21	BSF ICT Managed Services F	650.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	01 March 2012	QA LIMITED	5419529	Revenue	1CL21	BSF ICT Managed Services F	2500.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	01 March 2012	QA LIMITED	5423383	Revenue	1CL21	BSF ICT Managed Services F	650.00
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	12 March 2012	Q-MATIC UK LTD	5443619	Revenue	1CC02	CRM OPERATING COSTS C	1640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	QUALITY INDEPENDENT CARE	5453814	Revenue	1MG51	Ind Home Per Care Elderly M	20589.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	QUALITY INDEPENDENT CARE	5453814	Revenue	1MH51	Ind Home Per Care PD M	2223.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	QUALITY INDEPENDENT CARE	5453814	Revenue	1MK51	Ind Home-Per Care LD M	1172.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	QUALITY INDEPENDENT CARE	5453814	Revenue	3WH96	Continuing Care-Dom Payments M	2344.00
Children's Services	EDUCATION	Third Party Payments	16 March 2012	QUALITY TIME CARE LTD	5450501	Revenue	1MC02	IND Sector Placements E	9742.99
Children's Services	EDUCATION	Third Party Payments	16 March 2012	QUALITY TIME CARE LTD	5450502	Revenue	1MC02	IND Sector Placements E	11071.34
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 March 2012	QUALYS LTD	5449265	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1432.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09 March 2012	R & R PACKAGING	5433206	Revenue	1KFFH	Harehills K	600.18
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	29 March 2012	R H IRVING CONSTRUCTION LTD	5461220	Revenue	1KKU2	PORTERS K	970.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 March 2012	R H IRVING INDUSTRIALS LTD	5443687	Revenue	1KKU2	PORTERS K	970.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	13 March 2012	R I ACCOMMODATION & SUPPORT LTD	5444820	Revenue	1MF01	16+ Team (YP) E	13802.85
Environment & Regeneration	Cityworks Parks & C/side	Premises	30 March 2012	R J UTILITY SERVICES LTD	5468382	Revenue	1KL75	ALLOTTMENTS K	648.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	09 March 2012	R J UTILITY SERVICES LTD	5438047	Revenue	1KL75	ALLOTTMENTS K	712.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	09 March 2012	R J UTILITY SERVICES LTD	5438048	Revenue	1KL75	ALLOTTMENTS K	620.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12 March 2012	R J UTILITY SERVICES LTD	5443461	Revenue	1KR1C	Response Central K	799.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23 March 2012	R J UTILITY SERVICES LTD	5459206	Revenue	1KR1C	Response Central K	820.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19 March 2012	R LAWSON(CARPET & UPHOLSTERY CLEANING)	5452858	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	Regen West Regen Ctr	Capital Expenditure	14 March 2012	Redacted Personal Data	5447889	Capital	2DP02	Devt Capital CC K	1300.00
Environment & Regeneration	Highways	Premises	20 March 2012	R S CLARE & CO LTD	5452820	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3021.50
Adult and Culture	Social Services	Current Liabilities	14 March 2012	R W BARRETT & SON	5447674	Revenue	4WX32	Patients Property Suspense M	2631.80
Adult and Culture	Social Services	Current Liabilities	06 March 2012	R W BARRETT & SON	5436481	Revenue	4WX32	Patients Property Suspense M	2999.32
Adult and Culture	Social Services	Supplies & Services	01 March 2012	R W BARRETT & SON	5432525	Revenue	1MG92	Financial Safeguarding M	717.08
Adult and Culture	Social Services	Supplies & Services	13 March 2012	R W BARRETT & SON	5445906	Revenue	1MG92	Financial Safeguarding M	967.00
Environment & Regeneration	Highways	Employees	12 March 2012	RADIO DETECTION LTD	5442731	Revenue	1KELA	Traffic Sig General Oh K	506.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	01 March 2012	RALLI SOLICITORS	5433189	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	18000.00
Children's Services	Raising Stnds	Supplies & Services	16 March 2012	RAM PERIPHERALS LTD	5426411	Revenue	1E217	Learning Development Imp TeamE	743.58
Children's Services	Educ SENTASS	Supplies & Services	16 March 2012	RANDSTAD EDUCATION PLC	5450659	Revenue	1E245	Visually Impaired Service E	429.25
Children's Services	Educ SENTASS	Supplies & Services	23 March 2012	RANDSTAD EDUCATION PLC	5459066	Revenue	1E245	Visually Impaired Service E	429.25
Children's Services	Educ SENTASS	Supplies & Services	21 March 2012	RANDSTAD EDUCATION PLC	5448539	Revenue	1E245	Visually Impaired Service E	429.25
Children's Services	Educ SENTASS	Supplies & Services	05 March 2012	RANDSTAD EDUCATION PLC	5435569	Revenue	1E245	Visually Impaired Service E	429.25
Children's Services	Educ SENTASS	Supplies & Services	20 March 2012	RANDSTAD EDUCATION PLC	5455078	Revenue	1E245	Visually Impaired Service E	429.25
Children's Services	Educ Perf Mon	Supplies & Services	30 March 2012	RATHBONE	5452164	Revenue	1E848	I&TS EIG PAYS E	4500.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	19 March 2012	RB PERFORMANCE LTD	5452536	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	2000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 March 2012	RB PERFORMANCE LTD	5468116	Revenue	1CF00	PAYROLL C	2666.76
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 March 2012	RB PERFORMANCE LTD	5468116	Revenue	1CG00	Payments C	2666.62
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 March 2012	RB PERFORMANCE LTD	5468116	Revenue	1KS06	Business Management & StrategK	2666.62
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	13 March 2012	REACH OUT CARE LTD	5444819	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Children's Services	C/Services Support	Transport	26 March 2012	READYPAY LTD	5461356	Revenue	1MC20	In-House Foster Carer Costs E	675.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	READYPAY LTD	5457135	Revenue	1E212	Transport Special E	486.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	REAL LIFE OPTIONS	5453910	Revenue	1MK54	Dom Care Own Tenancy LD M	3558.24
Adult and Culture	Social Services	Current Liabilities	09 March 2012	REAL LIFE OPTIONS	5437267	Revenue	4WX32	Patients Property Suspense M	1911.78
Adult and Culture	Social Services	Current Liabilities	09 March 2012	REAL LIFE OPTIONS	5437268	Revenue	4WX32	Patients Property Suspense M	1617.66
Adult and Culture	Social Services	Current Liabilities	09 March 2012	REAL LIFE OPTIONS	5437269	Revenue	4WX32	Patients Property Suspense M	588.24
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	REAL LIFE OPTIONS	5457272	Revenue	3WH91	Supporting People M	6076.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	REAL LIFE OPTIONS	5453779	Revenue	1MK50	Ind Supported Living LD M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	REAL LIFE OPTIONS	5453780	Revenue	1MK50	Ind Supported Living LD M	-312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	REAL LIFE OPTIONS	5453781	Revenue	1MK50	Ind Supported Living LD M	-231.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	REAL LIFE OPTIONS	5453779	Revenue	1MK50	Ind Supported Living LD M	18039.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	REAL LIFE OPTIONS	5453780	Revenue	1MK50	Ind Supported Living LD M	8102.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	REAL LIFE OPTIONS	5453781	Revenue	1MK50	Ind Supported Living LD M	57600.64
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	27 March 2012	RECOGNITION EXPRESS N.E.	5461250	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	966.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	02 March 2012	RECYKE YBIKE	5434280	Revenue	1VA41	Emp. 18 Science City Comm EngF	7505.11
Chief Executive's	CXO Reg & Euro	Third Party Payments	30 March 2012	RECYKE YBIKE	5470682	Revenue	1VA41	Emp. 18 Science City Comm EngF	2318.63
Children's Services	Youth Offending Team	Supplies & Services	19 March 2012	RECYKE YBIKE	5452567	Revenue	1EM10	Youth Offending Team E	1050.00

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	RED BRICK HOUSE	5442764	Revenue	1MG10	Ind Nursing Care Elderly M	1778.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	Redacted Personal Data	5451502	Capital	2N101	Capital Grants K	3905.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	12 March 2012	Redacted Personal Data	5443481	Revenue	1VH08	Rent Deposit Fund K	520.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27 March 2012	Redacted Personal Data	5463494	Capital	2N101	Capital Grants K	5265.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5421506	Revenue	1D563	Housing Management Orders K	7409.86
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 March 2012	Redacted Personal Data	5470691	Capital	2KL01	Leisure Services K	2075.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	22 March 2012	Redacted Personal Data	5455076	Revenue	1CR01	REVENUES MANAGEMENT C	621.25
Chief Executive's	City Service Benefit Centre	Supplies & Services	22 March 2012	Redacted Personal Data	5455076	Revenue	1CR31	Processing Stage 1 - NNDR C	376.25
Chief Executive's	CXD Safe Newcastle	Supplies & Services	14 March 2012	Redacted Personal Data	5447893	Revenue	1VP22	Community Safety Team F	1040.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	15 March 2012	Redacted Personal Data	5449706	Revenue	1FD03	External Affairs F	3000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	15 March 2012	Redacted Personal Data	5449707	Revenue	1FD03	External Affairs F	1000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	15 March 2012	Redacted Personal Data	5449708	Revenue	1FD03	External Affairs F	1000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	30 March 2012	Redacted Personal Data	5449709	Revenue	1FD03	External Affairs F	3000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	30 March 2012	Redacted Personal Data	5459578	Revenue	1FD03	External Affairs F	3000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	30 March 2012	Redacted Personal Data	5459579	Revenue	1FD03	External Affairs F	1000.00
Chief Executive's	CXO Training	Employees	12 March 2012	Redacted Personal Data	5443680	Revenue	1FP50	TRAINING UNIT F	650.00
Chief Executive's	EEC Trading	Capital Expenditure	07 March 2012	Redacted Personal Data	5425973	Capital	2FT14	Property Services F	2500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 March 2012	Redacted Personal Data	5470243	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	690.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 March 2012	Redacted Personal Data	5457365	Revenue	1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 March 2012	Redacted Personal Data	5435471	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 March 2012	Redacted Personal Data	5457343	Revenue	1MD68	LEGAL FEES CARE E	1250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 March 2012	Redacted Personal Data	5447482	Revenue	1MR52	Adults Admin Pool M	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 March 2012	Redacted Personal Data	5435472	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 March 2012	Redacted Personal Data	5470244	Revenue	1HRA1	HRA-General H	1750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 March 2012	Redacted Personal Data	5461153	Revenue	1MD68	LEGAL FEES CARE E	3450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 March 2012	Redacted Personal Data	5450670	Revenue	1MD68	LEGAL FEES CARE E	1250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 March 2012	Redacted Personal Data	5470237	Revenue	1MD68	LEGAL FEES CARE E	1250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 March 2012	Redacted Personal Data	5438057	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 March 2012	Redacted Personal Data	5448519	Revenue	1MD68	LEGAL FEES CARE E	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 March 2012	Redacted Personal Data	5452159	Revenue	1MD68	LEGAL FEES CARE E	550.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 March 2012	Redacted Personal Data	5457345	Revenue	1MD68	LEGAL FEES CARE E	1100.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 March 2012	Redacted Personal Data	5435730	Revenue	1CC50	CSC MANAGEMENT C	1000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 March 2012	Redacted Personal Data	5450066	Revenue	1MD68	LEGAL FEES CARE E	530.18
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 March 2012	Redacted Personal Data	5448518	Revenue	1MD68	LEGAL FEES CARE E	1500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 March 2012	Redacted Personal Data	5470240	Revenue	1MD68	LEGAL FEES CARE E	2300.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 March 2012	Redacted Personal Data	5457342	Revenue	1MD68	LEGAL FEES CARE E	950.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 March 2012	Redacted Personal Data	5470238	Revenue	1MD68	LEGAL FEES CARE E	1000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 March 2012	Redacted Personal Data	5470239	Revenue	1MD68	LEGAL FEES CARE E	1350.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 March 2012	Redacted Personal Data	5452498	Revenue	1MD68	LEGAL FEES CARE E	1250.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	15 March 2012	Redacted Personal Data	5449289	Revenue	1MP05	DSU Service User Involvement M	720.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26 March 2012	Redacted Personal Data	5461005	Revenue	1DF06	INNER WEST ARTS OFFICER M	700.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19 March 2012	Redacted Personal Data	5452365	Revenue	1DF16	Arts Connect M	1500.00
Adult and Culture	Learning City	Supplies & Services	26 March 2012	Redacted Personal Data	5461752	Revenue	1EA15	Newcastle City Learning M	1312.25
Adult and Culture	Social Services	Supplies & Services	06 March 2012	Redacted Personal Data	5436094	Revenue	1MW02	Nature's Landscape M	631.94
Adult and Culture	Social Services	Current Liabilities	12 March 2012	Redacted Personal Data	5441444	Revenue	4WX32	Patients Property Suspense M	2409.91
Adult and Culture	Social Services	Third Party Payments	23 March 2012	Redacted Personal Data	5206437	Revenue	1MD85	Residence Orders E	2100.00
Adult and Culture	Social Services	Third Party Payments	06 March 2012	Redacted Personal Data	5436482	Revenue	1MG20	Ind Res Care Elderly M	9000.00
Adult and Culture	Social Services	Third Party Payments	26 March 2012	Redacted Personal Data	5460258	Revenue	1MX06	In-House Home Care M	9000.00
Adult and Culture	Social Services	Current Liabilities	12 March 2012	Redacted Personal Data	5441446	Revenue	4WX32	Patients Property Suspense M	2409.91
Adult and Culture	Social Services	Supplies & Services	29 March 2012	Redacted Personal Data	5468062	Revenue	1DF06	INNER WEST ARTS OFFICER M	2000.00
Adult and Culture	Social Services	Premises	06 March 2012	Redacted Personal Data	5436089	Revenue	1MP12	MESMAC M	1143.92
Adult and Culture	Social Services	Supplies & Services	16 March 2012	Redacted Personal Data	5450536	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	550.00
Adult and Culture	Social Services	Current Liabilities	22 March 2012	Redacted Personal Data	5457014	Revenue	4WX32	Patients Property Suspense M	1205.45
Adult and Culture	Social Services	Third Party Payments	28 March 2012	Redacted Personal Data	5087434	Revenue	1MH41	Direct Payments Ind Living M	4496.82
Adult and Culture	Social Services	Current Liabilities	28 March 2012	Redacted Personal Data	5463042	Revenue	4WX32	Patients Property Suspense M	650.00
Adult and Culture	Social Services	Current Liabilities	12 March 2012	Redacted Personal Data	5441445	Revenue	4WX32	Patients Property Suspense M	2409.90
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	16 March 2012	Redacted Personal Data	5450535	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	16 March 2012	Redacted Personal Data	5450539	Revenue	1MK34	Shared Lives - Adult LD M	900.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	20 March 2012	Redacted Personal Data	5454266	Revenue	1MK55	Dom Care Family/Carer LD M	841.50
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	20 March 2012	Redacted Personal Data	5454268	Revenue	1MK55	Dom Care Family/Carer LD M	1307.39
Adult and Culture	Social Services - Social Care Paymei	Supplies & Services	22 March 2012	Redacted Personal Data	5428363	Revenue	1MC21	Fostering Unit E	1500.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	20 March 2012	Redacted Personal Data	5454599	Revenue	1MK55	Dom Care Family/Carer LD M	657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464766	Revenue	1MK40	Direct Payments LD M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	Redacted Personal Data	5442805	Revenue	1MK34	Shared Lives - Adult LD M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464854	Revenue	1MG40	Direct Payments Elderly M	-123.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464854	Revenue	1MG40	Direct Payments Elderly M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466646	Revenue	1MK40	Direct Payments LD M	2167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464788	Revenue	1MK40	Direct Payments LD M	3672.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464615	Revenue	1MH40	Direct Payments PD M	1310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464659	Revenue	1MH40	Direct Payments PD M	1560.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464636	Revenue	1MH40	Direct Payments PD M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466657	Revenue	1MK40	Direct Payments LD M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464666	Revenue	1MD66	CWD Care Packages E	559.72

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466623	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464811	Revenue	1MK40	Direct Payments LD	M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464821	Revenue	1MD66	CWD Care Packages	E	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466576	Revenue	1MG40	Direct Payments Elderly	M	1110.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464817	Revenue	1MK40	Direct Payments LD	M	-32.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464817	Revenue	1MK40	Direct Payments LD	M	802.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464935	Revenue	1MK40	Direct Payments LD	M	-262.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464935	Revenue	1MK40	Direct Payments LD	M	8421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464922	Revenue	1MG40	Direct Payments Elderly	M	2157.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466614	Revenue	1MH40	Direct Payments PD	M	712.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464672	Revenue	1MK40	Direct Payments LD	M	997.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466607	Revenue	1MH40	Direct Payments PD	M	822.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466603	Revenue	1MG40	Direct Payments Elderly	M	-6.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466603	Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5464818	Revenue	1MK40	Direct Payments LD	M	2643.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464619	Revenue	1MH40	Direct Payments PD	M	2228.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464932	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466573	Revenue	1MK40	Direct Payments LD	M	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466573	Revenue	1MK40	Direct Payments LD	M	5218.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5465046	Revenue	1MG40	Direct Payments Elderly	M	-1810.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465046	Revenue	1MG40	Direct Payments Elderly	M	13135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466643	Revenue	1MK40	Direct Payments LD	M	2167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466563	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466577	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464772	Revenue	1MK40	Direct Payments LD	M	-37.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464772	Revenue	1MK40	Direct Payments LD	M	3552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464613	Revenue	1MH40	Direct Payments PD	M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464988	Revenue	1MH40	Direct Payments PD	M	539.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464662	Revenue	1MH40	Direct Payments PD	M	1366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464635	Revenue	1MG40	Direct Payments Elderly	M	1306.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464777	Revenue	1MG40	Direct Payments Elderly	M	-1237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464777	Revenue	1MG40	Direct Payments Elderly	M	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464756	Revenue	1MK40	Direct Payments LD	M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466568	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465047	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464898	Revenue	1MK40	Direct Payments LD	M	3365.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466592	Revenue	1MK40	Direct Payments LD	M	-96.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466592	Revenue	1MK40	Direct Payments LD	M	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464757	Revenue	1MK40	Direct Payments LD	M	5783.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464614	Revenue	1MH40	Direct Payments PD	M	-800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464614	Revenue	1MH40	Direct Payments PD	M	6832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466598	Revenue	1MK40	Direct Payments LD	M	-341.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466598	Revenue	1MK40	Direct Payments LD	M	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464677	Revenue	1MH40	Direct Payments PD	M	1761.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464873	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464823	Revenue	1MK40	Direct Payments LD	M	4337.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	Redacted Personal Data	5442774	Revenue	1MK34	Shared Lives - Adult LD	M	1420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464765	Revenue	1MK40	Direct Payments LD	M	4320.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464640	Revenue	1MH40	Direct Payments PD	M	-50.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464640	Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464664	Revenue	1MD66	CWD Care Packages	E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464874	Revenue	1MK40	Direct Payments LD	M	2889.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464865	Revenue	1MH40	Direct Payments PD	M	1230.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466572	Revenue	1MK40	Direct Payments LD	M	2167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465045	Revenue	1MG40	Direct Payments Elderly	M	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466582	Revenue	1MH40	Direct Payments PD	M	2866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464880	Revenue	1MK40	Direct Payments LD	M	2167.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	Redacted Personal Data	5442813	Revenue	1MG20	Ind Res Care Elderly	M	-986.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	Redacted Personal Data	5442813	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464830	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	Redacted Personal Data	5442739	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464804	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464804	Revenue	1MG40	Direct Payments Elderly	M	2436.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464667	Revenue	1MM40	Direct Payments MH	M	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464806	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464771	Revenue	1MD66	CWD Care Packages	E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464653	Revenue	1MH40	Direct Payments PD	M	2437.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464831	Revenue	1MK40	Direct Payments LD	M	722.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464974	Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464974	Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466659	Revenue	1MK40	Direct Payments LD	M	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464977	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464671	Revenue	1MG40	Direct Payments Elderly	M	1806.06

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464719	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464939	Revenue	1MK40	Direct Payments LD	M	-174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464939	Revenue	1MK40	Direct Payments LD	M	1190.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464669	Revenue	1MD66	CWD Care Packages	E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464644	Revenue	1MG40	Direct Payments Elderly	M	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464644	Revenue	1MH40	Direct Payments PD	M	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464957	Revenue	1MK40	Direct Payments LD	M	3270.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465015	Revenue	1MK40	Direct Payments LD	M	2388.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464820	Revenue	1MH40	Direct Payments PD	M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464820	Revenue	3WH96	Continuing Care-Dom Payments M	M	2118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465042	Revenue	1MD66	CWD Care Packages	E	678.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464682	Revenue	1MD66	CWD Care Packages	E	727.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464739	Revenue	1MH40	Direct Payments PD	M	-171.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464739	Revenue	1MH40	Direct Payments PD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465020	Revenue	1MG40	Direct Payments Elderly	M	1975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465018	Revenue	1MG40	Direct Payments Elderly	M	2200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466640	Revenue	1MK40	Direct Payments LD	M	894.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464813	Revenue	1MK40	Direct Payments LD	M	2880.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464885	Revenue	1MK40	Direct Payments LD	M	6948.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464926	Revenue	1MK40	Direct Payments LD	M	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464681	Revenue	1MH40	Direct Payments PD	M	1922.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464703	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464628	Revenue	1MG40	Direct Payments Elderly	M	-182.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464628	Revenue	1MG40	Direct Payments Elderly	M	2202.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464835	Revenue	1MG40	Direct Payments Elderly	M	-566.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464835	Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464835	Revenue	3WH96	Continuing Care-Dom Payments M	M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465059	Revenue	1MG40	Direct Payments Elderly	M	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464633	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464776	Revenue	1MD66	CWD Care Packages	E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466635	Revenue	1MG40	Direct Payments Elderly	M	542.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464743	Revenue	1MH40	Direct Payments PD	M	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464748	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 March 2012	Redacted Personal Data	5464367	Revenue	4WX13	Ind Sector Client Loan Fund M	M	1203.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464367	Revenue	1MG20	Ind Res Care Elderly	M	-16423.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464367	Revenue	1MG20	Ind Res Care Elderly	M	71190.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464862	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464884	Revenue	1MH40	Direct Payments PD	M	1198.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464698	Revenue	1MK40	Direct Payments LD	M	-5.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464698	Revenue	1MK40	Direct Payments LD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464673	Revenue	1MG40	Direct Payments Elderly	M	2277.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464725	Revenue	1MK40	Direct Payments LD	M	2128.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464925	Revenue	1MG40	Direct Payments Elderly	M	-182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464925	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465049	Revenue	1MG40	Direct Payments Elderly	M	1560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464982	Revenue	1MG40	Direct Payments Elderly	M	796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464872	Revenue	1MH40	Direct Payments PD	M	-250.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464872	Revenue	1MH40	Direct Payments PD	M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466620	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466609	Revenue	1MG40	Direct Payments Elderly	M	-51.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466609	Revenue	1MG40	Direct Payments Elderly	M	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464763	Revenue	1MD66	CWD Care Packages	E	911.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464853	Revenue	1MK40	Direct Payments LD	M	2680.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464648	Revenue	1MH40	Direct Payments PD	M	2773.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464687	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464786	Revenue	1MK40	Direct Payments LD	M	3132.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464660	Revenue	1MH40	Direct Payments PD	M	-4.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464660	Revenue	1MH40	Direct Payments PD	M	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464670	Revenue	1MH40	Direct Payments PD	M	2771.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464965	Revenue	1MH40	Direct Payments PD	M	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464658	Revenue	1MG40	Direct Payments Elderly	M	697.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464684	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464770	Revenue	1MD66	CWD Care Packages	E	2824.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466648	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464731	Revenue	1MH40	Direct Payments PD	M	1305.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464733	Revenue	1MH40	Direct Payments PD	M	3737.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464879	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464758	Revenue	1MK40	Direct Payments LD	M	960.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466589	Revenue	1MG40	Direct Payments Elderly	M	-164.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466589	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464799	Revenue	1MG09	Direct Payments Elderly	M	3099.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465002	Revenue	1MG40	Direct Payments Elderly	M	1012.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464915	Revenue	1MH40	Direct Payments PD	M	-194.48

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464915	Revenue	1MH40	Direct Payments PD	M	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466660	Revenue	1MH40	Direct Payments PD	M	2593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466660	Revenue	3WH96	Continuing Care-Dom Payments M		2593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466652	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464759	Revenue	1MM40	Direct Payments MH	M	1822.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464657	Revenue	1MH40	Direct Payments PD	M	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464657	Revenue	1MH40	Direct Payments PD	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464657	Revenue	3WH96	Continuing Care-Dom Payments M		2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464803	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464903	Revenue	1MG40	Direct Payments Elderly	M	4491.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466591	Revenue	1MK40	Direct Payments LD	M	-190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466591	Revenue	1MK40	Direct Payments LD	M	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464787	Revenue	1MH40	Direct Payments PD	M	1184.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466579	Revenue	1MK40	Direct Payments LD	M	-48.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466579	Revenue	1MK40	Direct Payments LD	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466610	Revenue	1MH40	Direct Payments PD	M	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466602	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464807	Revenue	1MH40	Direct Payments PD	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464997	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464711	Revenue	1MH40	Direct Payments PD	M	-13.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464711	Revenue	1MH40	Direct Payments PD	M	5813.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464651	Revenue	1MH40	Direct Payments PD	M	4230.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464651	Revenue	3WH96	Continuing Care-Dom Payments M		1650.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464655	Revenue	1MG40	Direct Payments Elderly	M	-207.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464655	Revenue	1MG40	Direct Payments Elderly	M	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464627	Revenue	1MH40	Direct Payments PD	M	-246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464627	Revenue	1MH40	Direct Payments PD	M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465062	Revenue	1MK40	Direct Payments LD	M	1341.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464951	Revenue	1MK40	Direct Payments LD	M	-99.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464951	Revenue	1MK40	Direct Payments LD	M	889.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464663	Revenue	1MK40	Direct Payments LD	M	-90.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464663	Revenue	1MK40	Direct Payments LD	M	6902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464645	Revenue	1MH40	Direct Payments PD	M	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464645	Revenue	1MK40	Direct Payments LD	M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465055	Revenue	1MG40	Direct Payments Elderly	M	1225.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464815	Revenue	1MK40	Direct Payments LD	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466645	Revenue	1MK40	Direct Payments LD	M	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466647	Revenue	1MG40	Direct Payments Elderly	M	1797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464775	Revenue	1MK40	Direct Payments LD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464675	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465058	Revenue	1MH40	Direct Payments PD	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464624	Revenue	1MH40	Direct Payments PD	M	3889.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464792	Revenue	1MH40	Direct Payments PD	M	-241.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464792	Revenue	1MH40	Direct Payments PD	M	2711.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464647	Revenue	1MH40	Direct Payments PD	M	1366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464824	Revenue	1MD66	CWD Care Packages	E	2000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5465054	Revenue	1MK40	Direct Payments LD	M	-66.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465054	Revenue	1MK40	Direct Payments LD	M	1225.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464989	Revenue	1MG40	Direct Payments Elderly	M	-231.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464989	Revenue	1MG40	Direct Payments Elderly	M	832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464833	Revenue	1MG40	Direct Payments Elderly	M	1754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464746	Revenue	1MK40	Direct Payments LD	M	746.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465051	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464683	Revenue	1MD66	CWD Care Packages	E	1467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464840	Revenue	1MK40	Direct Payments LD	M	1298.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464901	Revenue	1MG40	Direct Payments Elderly	M	1078.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466571	Revenue	1MM40	Direct Payments MH	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464914	Revenue	1MG40	Direct Payments Elderly	M	535.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465016	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464620	Revenue	1MH40	Direct Payments PD	M	1756.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464709	Revenue	1MK40	Direct Payments LD	M	-5.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464709	Revenue	1MK40	Direct Payments LD	M	550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466637	Revenue	1MK40	Direct Payments LD	M	-346.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466637	Revenue	1MK40	Direct Payments LD	M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464668	Revenue	1MH40	Direct Payments PD	M	1402.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466590	Revenue	1MK40	Direct Payments LD	M	962.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464782	Revenue	1MD66	CWD Care Packages	E	1156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464805	Revenue	1MK40	Direct Payments LD	M	722.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464893	Revenue	1MK40	Direct Payments LD	M	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464893	Revenue	1MK40	Direct Payments LD	M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464689	Revenue	1MK40	Direct Payments LD	M	6263.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464809	Revenue	1MK40	Direct Payments LD	M	1217.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464678	Revenue	1MH40	Direct Payments PD	M	-25.15

Newcastle City Council Invoices over £500 paid in March 2012

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	27 March 2012	Redacted Personal Data	5464678	Revenue	1MH40	Direct Payments PD	M 3981.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464867	Revenue	1MK40	Direct Payments LD	M 558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466661	Revenue	1MG40	Direct Payments Elderly	M 642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464816	Revenue	1MK40	Direct Payments LD	M 1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465036	Revenue	1MG40	Direct Payments Elderly	M 1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	Redacted Personal Data	5442732	Revenue	1MK34	Shared Lives - Adult LD	M 2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464751	Revenue	1MD66	CWD Care Packages	E 1250.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464639	Revenue	1MK40	Direct Payments LD	M 2533.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464639	Revenue	1MK50	Ind Supported Living LD	M 2533.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464846	Revenue	1MK40	Direct Payments LD	M -94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464846	Revenue	1MK40	Direct Payments LD	M 1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464760	Revenue	1MK40	Direct Payments LD	M 3442.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464990	Revenue	1MH40	Direct Payments PD	M 608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464886	Revenue	1MK40	Direct Payments LD	M 2167.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464616	Revenue	1MG40	Direct Payments Elderly	M -430.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464616	Revenue	1MG40	Direct Payments Elderly	M 1593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466565	Revenue	1MG40	Direct Payments Elderly	M 1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464780	Revenue	1MH40	Direct Payments PD	M 684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464679	Revenue	1MH40	Direct Payments PD	M 1865.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464762	Revenue	1MK40	Direct Payments LD	M -258.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464762	Revenue	1MK40	Direct Payments LD	M 5648.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464842	Revenue	1MG40	Direct Payments Elderly	M -201.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464842	Revenue	1MG40	Direct Payments Elderly	M 1326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464851	Revenue	1MD66	CWD Care Packages	E 823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466618	Revenue	1MK40	Direct Payments LD	M 721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466615	Revenue	1MK40	Direct Payments LD	M 2167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464863	Revenue	1MK40	Direct Payments LD	M 1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464414	Revenue	1MK34	Shared Lives - Adult LD	M 1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464686	Revenue	1MH40	Direct Payments PD	M 1078.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464649	Revenue	1MK40	Direct Payments LD	M 1701.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464631	Revenue	1MH40	Direct Payments PD	M -198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464631	Revenue	1MH40	Direct Payments PD	M 725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464838	Revenue	1MK40	Direct Payments LD	M 636.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464888	Revenue	1MK40	Direct Payments LD	M -4.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464888	Revenue	1MK40	Direct Payments LD	M 1649.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464888	Revenue	3WH96	Continuing Care-Dom Payments M	1649.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466658	Revenue	1MK40	Direct Payments LD	M 856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466641	Revenue	1MK40	Direct Payments LD	M 709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464907	Revenue	1MD66	CWD Care Packages	E 903.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464717	Revenue	1MH40	Direct Payments PD	M 723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	Redacted Personal Data	5442862	Revenue	1MG20	Ind Res Care Elderly	M -459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	Redacted Personal Data	5442862	Revenue	1MG20	Ind Res Care Elderly	M 1648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464793	Revenue	3WH96	Continuing Care-Dom Payments M	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465011	Revenue	1MH40	Direct Payments PD	M 600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464707	Revenue	1MK40	Direct Payments LD	M -45.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464707	Revenue	1MK40	Direct Payments LD	M 2702.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464710	Revenue	1MH40	Direct Payments PD	M 4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466608	Revenue	1MG40	Direct Payments Elderly	M 1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464638	Revenue	1MH40	Direct Payments PD	M 1589.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465029	Revenue	1MH40	Direct Payments PD	M 600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466595	Revenue	1MK40	Direct Payments LD	M 504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464847	Revenue	1MM40	Direct Payments MH	M 911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464944	Revenue	1MK40	Direct Payments LD	M 2889.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464654	Revenue	1MH40	Direct Payments PD	M 2703.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464625	Revenue	1MH40	Direct Payments PD	M 2782.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464767	Revenue	1MH40	Direct Payments PD	M -23.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464767	Revenue	1MH40	Direct Payments PD	M 1767.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464768	Revenue	1MK40	Direct Payments LD	M 825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464768	Revenue	1MK50	Ind Supported Living LD	M 821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464630	Revenue	1MG40	Direct Payments Elderly	M 2733.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464621	Revenue	1MG40	Direct Payments Elderly	M 911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464921	Revenue	1MG40	Direct Payments Elderly	M 2956.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466619	Revenue	1MD66	CWD Care Packages	E 790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464931	Revenue	1MK40	Direct Payments LD	M 577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466586	Revenue	1MG40	Direct Payments Elderly	M 2403.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464841	Revenue	1MH40	Direct Payments PD	M 800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464841	Revenue	1MM40	Direct Payments MH	M 800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464841	Revenue	3WH96	Continuing Care-Dom Payments M	1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464761	Revenue	1MK40	Direct Payments LD	M 614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464761	Revenue	3WH96	Continuing Care-Dom Payments M	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464745	Revenue	1MH40	Direct Payments PD	M 3586.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464826	Revenue	1MG40	Direct Payments Elderly	M 1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464718	Revenue	1MK40	Direct Payments LD	M 2167.05

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464755	Revenue	1MK40	Direct Payments LD	M	1492.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464924	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465013	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464856	Revenue	1MM40	Direct Payments MH	M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464750	Revenue	1MD66	CWD Care Packages	E	1215.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464802	Revenue	1MD66	CWD Care Packages	E	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464895	Revenue	1MG40	Direct Payments Elderly	M	-34.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464895	Revenue	1MG40	Direct Payments Elderly	M	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464735	Revenue	1MK40	Direct Payments LD	M	3815.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466567	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464918	Revenue	1MM40	Direct Payments MH	M	1078.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465033	Revenue	1MG40	Direct Payments Elderly	M	1975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465030	Revenue	1MH40	Direct Payments PD	M	619.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466629	Revenue	1MG40	Direct Payments Elderly	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466629	Revenue	3WH96	Continuing Care-Dom Payments	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466566	Revenue	1MD66	CWD Care Packages	E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464738	Revenue	1MK40	Direct Payments LD	M	6724.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464836	Revenue	1MH40	Direct Payments PD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464934	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464949	Revenue	1MG40	Direct Payments Elderly	M	-60.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464949	Revenue	1MG40	Direct Payments Elderly	M	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464781	Revenue	1MK40	Direct Payments LD	M	2167.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464906	Revenue	1MK40	Direct Payments LD	M	-128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464906	Revenue	1MK40	Direct Payments LD	M	1742.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464736	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464730	Revenue	1MG40	Direct Payments Elderly	M	1928.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464948	Revenue	1MG40	Direct Payments Elderly	M	1005.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464950	Revenue	1MK40	Direct Payments LD	M	1989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464665	Revenue	1MK40	Direct Payments LD	M	2655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464878	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464790	Revenue	1MH40	Direct Payments PD	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464839	Revenue	1MH40	Direct Payments PD	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464626	Revenue	1MH40	Direct Payments PD	M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464626	Revenue	3WH96	Continuing Care-Dom Payments	M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465022	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466628	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464827	Revenue	1MG40	Direct Payments Elderly	M	-205.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464827	Revenue	1MG40	Direct Payments Elderly	M	1621.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464754	Revenue	1MK40	Direct Payments LD	M	1380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464721	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464705	Revenue	1MK40	Direct Payments LD	M	4911.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464928	Revenue	1MK40	Direct Payments LD	M	-31.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464928	Revenue	1MK40	Direct Payments LD	M	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464778	Revenue	1MH40	Direct Payments PD	M	2464.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464688	Revenue	1MK40	Direct Payments LD	M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464688	Revenue	1MK40	Direct Payments LD	M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464692	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464427	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464632	Revenue	1MK40	Direct Payments LD	M	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464632	Revenue	1MK40	Direct Payments LD	M	4060.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464690	Revenue	1MG40	Direct Payments Elderly	M	-218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464690	Revenue	1MG40	Direct Payments Elderly	M	1054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464637	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466564	Revenue	1MM40	Direct Payments MH	M	539.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464852	Revenue	1MG40	Direct Payments Elderly	M	-89.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464852	Revenue	1MG40	Direct Payments Elderly	M	1583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466649	Revenue	1MG40	Direct Payments Elderly	M	1680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464702	Revenue	1MK40	Direct Payments LD	M	4234.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465043	Revenue	1MK40	Direct Payments LD	M	2083.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464860	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465027	Revenue	1MH40	Direct Payments PD	M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464795	Revenue	1MD66	CWD Care Packages	E	4633.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464737	Revenue	1MD66	CWD Care Packages	E	539.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5465024	Revenue	1MH40	Direct Payments PD	M	-1186.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465024	Revenue	1MH40	Direct Payments PD	M	1998.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	Redacted Personal Data	5442812	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464858	Revenue	1MK40	Direct Payments LD	M	2167.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464700	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464700	Revenue	1MK40	Direct Payments LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464700	Revenue	1MK50	Ind Supported Living LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464729	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464742	Revenue	1MD66	CWD Care Packages	E	5588.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464685	Revenue	1MK40	Direct Payments LD	M	6268.22

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464685	Revenue	1MK50	Ind Supported Living LD	M	6268.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464652	Revenue	1MD66	CWD Care Packages	E	3645.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464917	Revenue	1MK40	Direct Payments LD	M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464868	Revenue	1MH40	Direct Payments PD	M	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464646	Revenue	1MH40	Direct Payments PD	M	2600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464646	Revenue	3VH96	Continuing Care-Dom Payments M		2600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464661	Revenue	1MK40	Direct Payments LD	M	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464697	Revenue	1MH40	Direct Payments PD	M	2357.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	Redacted Personal Data	5442735	Revenue	1MK34	Shared Lives - Adult LD	M	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464643	Revenue	1MK40	Direct Payments LD	M	2040.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464696	Revenue	1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464892	Revenue	1MK40	Direct Payments LD	M	2167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464749	Revenue	1MH40	Direct Payments PD	M	848.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464910	Revenue	1MK40	Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464910	Revenue	1MK40	Direct Payments LD	M	1334.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466581	Revenue	1MK40	Direct Payments LD	M	-504.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466581	Revenue	1MK40	Direct Payments LD	M	26106.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464861	Revenue	1MH40	Direct Payments PD	M	11730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465031	Revenue	1MG40	Direct Payments Elderly	M	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464694	Revenue	1MH40	Direct Payments PD	M	1402.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464726	Revenue	1MK40	Direct Payments LD	M	2665.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465019	Revenue	1MG40	Direct Payments Elderly	M	1600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465026	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466569	Revenue	1MK40	Direct Payments LD	M	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464850	Revenue	1MH40	Direct Payments PD	M	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464764	Revenue	1MD66	CWD Care Packages	E	2224.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464877	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464814	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464734	Revenue	1MK40	Direct Payments LD	M	4135.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	Redacted Personal Data	5442825	Revenue	1MK34	Shared Lives - Adult LD	M	2272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464954	Revenue	1MK40	Direct Payments LD	M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464789	Revenue	1MK40	Direct Payments LD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464869	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464623	Revenue	1MK40	Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464623	Revenue	1MK40	Direct Payments LD	M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466662	Revenue	1MK40	Direct Payments LD	M	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465052	Revenue	1MG40	Direct Payments Elderly	M	1250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 March 2012	Redacted Personal Data	5464740	Revenue	1MK40	Direct Payments LD	M	3261.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464916	Revenue	1MH40	Direct Payments PD	M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466630	Revenue	1MK40	Direct Payments LD	M	1444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464744	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465048	Revenue	1MK40	Direct Payments LD	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466601	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5465037	Revenue	1MG40	Direct Payments Elderly	M	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466578	Revenue	1MG40	Direct Payments Elderly	M	856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466580	Revenue	1MG40	Direct Payments Elderly	M	-211.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466580	Revenue	1MG40	Direct Payments Elderly	M	2173.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464752	Revenue	1MH40	Direct Payments PD	M	642.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464618	Revenue	1MH40	Direct Payments PD	M	-31.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464618	Revenue	1MH40	Direct Payments PD	M	2778.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464747	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466605	Revenue	1MK40	Direct Payments LD	M	-10.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466605	Revenue	1MK40	Direct Payments LD	M	990.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464693	Revenue	1MG40	Direct Payments Elderly	M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464693	Revenue	1MG40	Direct Payments Elderly	M	2236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 March 2012	Redacted Personal Data	5466624	Revenue	1MK40	Direct Payments LD	M	-41.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466624	Revenue	1MK40	Direct Payments LD	M	1564.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	Redacted Personal Data	5464866	Revenue	1MG40	Direct Payments Elderly	M	-206.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	Redacted Personal Data	5464866	Revenue	1MG40	Direct Payments Elderly	M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 March 2012	Redacted Personal Data	5466632	Revenue	1MG40	Direct Payments Elderly	M	2464.04
HRA	HRA Finance	Premises	08 March 2012	Redacted Personal Data	5440468	Revenue	1HRA1	HRA-General	H	600.00
HRA	HRA Finance	Supplies & Services	09 March 2012	Redacted Personal Data	5441178	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1449.52
HRA	HRA Finance	Capital Expenditure	19 March 2012	Redacted Personal Data	5451409	Capital	2HE01	Capital Citywide	H	647.04
HRA	HRA Finance	Capital Expenditure	01 March 2012	Redacted Personal Data	5432449	Capital	2HE2U	Capital Cont 2-Walker	H	4700.00
HRA	HRA Finance	Supplies & Services	13 March 2012	Redacted Personal Data	5445691	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1340.91
HRA	HRA Finance	Capital Expenditure	01 March 2012	Redacted Personal Data	5433144	Capital	2HE5M	Capital Cont 5-Kenton	H	4700.00
HRA	HRA Finance	Supplies & Services	09 March 2012	Redacted Personal Data	5441185	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1482.59
Children's Services	C/Services Support	Supplies & Services	28 March 2012	Redacted Personal Data	5466972	Revenue	1MC27	Care Matters Grant	E	590.00
Children's Services	Educ Connexions	Supplies & Services	12 March 2012	Redacted Personal Data	5443019	Revenue	1E395	Assess and Decide	E	1000.00
Children's Services	Educ Perf Mon	Employees	20 March 2012	Redacted Personal Data	5455116	Revenue	1E240	Hearing Impaired Service	E	1540.00
Children's Services	EDUCATION	Transfer Payments	02 March 2012	Redacted Personal Data	5433826	Revenue	1E212	Transport Special	E	3269.58
Children's Services	EDUCATION	Transfer Payments	02 March 2012	Redacted Personal Data	5433836	Revenue	1E212	Transport Special	E	3269.58
Children's Services	EDUCATION	Transfer Payments	06 March 2012	Redacted Personal Data	5436500	Revenue	1E212	Transport Special	E	3269.58

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	EDUCATION	Third Party Payments	27 March 2012	Redacted Personal Data	5463268	Revenue	1MC02	IND Sector Placements E	5014.32
Children's Services	Education - Taxi Payments	Supplies & Services	02 March 2012	Redacted Personal Data	5433792	Revenue	1E212	Transport Special E	594.32
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	Redacted Personal Data	5455859	Revenue	1E212	Transport Special E	770.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	Redacted Personal Data	5457131	Revenue	1E212	Transport Special E	1210.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	Redacted Personal Data	5458857	Revenue	1E212	Transport Special E	1540.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 March 2012	Redacted Personal Data	5438200	Revenue	1E212	Transport Special E	1120.00
Children's Services	Integrated Targeted Serv	Third Party Payments	23 March 2012	Redacted Personal Data	5459517	Revenue	1E31K	l&TS Management E	1435.80
Children's Services	Raising Strnds	Employees	02 March 2012	Redacted Personal Data	5401531	Revenue	1EEL2	EYFS Improvement Team E	1548.65
Environment & Regeneration	Highways	Premises	27 March 2012	REDIWELD RUBBER & PLASTICS LTD	5429225	Revenue	1KEMC	HIGHWAYS OVERHEADS K	611.30
Environment & Regeneration	Highways	Premises	29 March 2012	REDIWELD RUBBER & PLASTICS LTD	5468589	Revenue	1KEMC	HIGHWAYS OVERHEADS K	857.00
Environment & Regeneration	Highways	Supplies & Services	29 March 2012	REDIWELD RUBBER & PLASTICS LTD	5468589	Revenue	1KEMC	HIGHWAYS OVERHEADS K	65.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	21 March 2012	REED BUSINESS INFORMATION LTD	5455731	Revenue	1FT04	Communications And Marketing F	-180.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 March 2012	REED BUSINESS INFORMATION LTD	5455731	Revenue	1DQ9Q	S&M Gosforth SS F	1800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	21 March 2012	REED BUSINESS INFORMATION LTD	5455731	Revenue	1DQ9Q	S&M Gosforth SS F	180.00
Children's Services	Youth Service	Supplies & Services	14 March 2012	REGENESIS MEDIA CIC	5421004	Revenue	1EY4A	Youth Bus E	1200.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22 March 2012	RENEWABLE ENERGY ASSURANCE LTD	5458020	Revenue	1KBAA	Building Contracts K	450.00
Environment & Regeneration	NS: Asset Man	Premises	29 March 2012	RENTOKIL LTD	5468408	Revenue	1V075	Guildhall F	2666.75
Environment & Regeneration	NS: Asset Man	Premises	29 March 2012	RENTOKIL LTD	5468434	Revenue	1V075	Guildhall F	3408.00
Environment & Regeneration	NS: Asset Man	Premises	29 March 2012	RENVAC SCAFFOLDING	5469010	Revenue	1DQ98	S&M Pendower Hall F	2528.10
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	RENVAC SCAFFOLDING	5449307	Revenue	1KBRM	Sub Contractors R & M K	31998.19
Adult and Culture	Social Services	Third Party Payments	15 March 2012	RESOLVE(CARE NORTHERN)LTD	5447844	Revenue	1MK20	Ind Res Care LD M	24883.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	RESOLVE(CARE NORTHERN)LTD	5442839	Revenue	1MK20	Ind Res Care LD M	7709.24
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	RICHMOND FELLOWSHIP LTD	5457289	Revenue	3WH91	Supporting People M	5580.01
Environment & Regeneration	Blacksmiths	Transport	01 March 2012	RICKERBY LTD	5410846	Revenue	1KEBA	Sandhills Overheads K	1360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	RICKERBY LTD	5441331	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	533.52
Environment & Regeneration	Fleet Management System	Supplies & Services	28 March 2012	RICKERBY LTD	5441332	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	629.24
Environment & Regeneration	Fleet Management System	Supplies & Services	14 March 2012	RICKERBY LTD	5431008	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	944.36
Environment & Regeneration	Fleet Management System	Supplies & Services	14 March 2012	RICKERBY LTD	5431011	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	652.62
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 March 2012	RIDLEY PARK CARE HOME	5442864	Revenue	4WX13	Ind Sector Client Loan Fund M	1226.32
Children's Services	EDUCATION	Third Party Payments	28 March 2012	RIGHT TRAK LTD	5466907	Revenue	1MC02	IND Sector Placements E	13684.00
Children's Services	EDUCATION	Third Party Payments	28 March 2012	RIGHT TRAK LTD	5466908	Revenue	1MC02	IND Sector Placements E	11520.00
Children's Services	EDUCATION	Third Party Payments	28 March 2012	RIGHT TRAK LTD	5466909	Revenue	1MC02	IND Sector Placements E	5728.00
Children's Services	EDUCATION	Third Party Payments	28 March 2012	RIGHT TRAK LTD	5466910	Revenue	1MC02	IND Sector Placements E	7730.00
Children's Services	EDUCATION	Third Party Payments	28 March 2012	RIGHT TRAK LTD	5466911	Revenue	1MC02	IND Sector Placements E	13684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	RISEDAL REST HOME	5442787	Revenue	1MG20	Ind Res Care Elderly M	1700.04
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	RIVERSIDE CARNEGIE BUILDING LTD	5457397	Revenue	1KL11	Grant Aid K	3049.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	RIVERSIDE HOUSE	5442737	Revenue	1MG20	Ind Res Care Elderly M	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	RIVERSIDE HOUSE	5442737	Revenue	1MG20	Ind Res Care Elderly M	1864.56
HRA	HRA Modern Homes	Capital Expenditure	23 March 2012	RIXONWAY KITCHENS LTD	5458999	Capital	2HE01	Capital Citywide H	1321.96
HRA	HRA Modern Homes	Capital Expenditure	15 March 2012	RIXONWAY KITCHENS LTD	5449889	Capital	2HE01	Capital Citywide H	2825.62
HRA	HRA Modern Homes	Capital Expenditure	21 March 2012	RIXONWAY KITCHENS LTD	5456564	Capital	2HE01	Capital Citywide H	566.84
HRA	HRA Modern Homes	Capital Expenditure	05 March 2012	RIXONWAY KITCHENS LTD	5434963	Capital	2HE01	Capital Citywide H	989.81
Chief Executive's	Coroners	Supplies & Services	14 March 2012	ROAR FORENSICS LTD	5447323	Revenue	1FA51	Coroner F	825.00
Chief Executive's	Coroners	Supplies & Services	14 March 2012	ROAR FORENSICS LTD	5447324	Revenue	1FA51	Coroner F	770.00
Children's Services	Comm & Learner Funding	Supplies & Services	29 March 2012	ROBERTSON FACILITIES MANAGEMENT	5467017	Revenue	1E31G	PF12 BSF Operations E	7614.55
Children's Services	Comm & Learner Funding	Supplies & Services	06 March 2012	ROBERTSON FACILITIES MANAGEMENT	5436476	Revenue	1E31G	PF12 BSF Operations E	7614.55
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	ROBINSON & MURPHY SOLICITORS	5442961	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	12000.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 March 2012	ROLAWN LTD	5399926	Revenue	1KEKL	Env Impsrb K	436.72
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	09 March 2012	ROOK MATTHEWS SAYER & CO LTD	5441751	Capital	2DP02	Devt Capital CC K	6480.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 March 2012	ROOKIE SPORTS	5454978	Revenue	1KN23	Westgate Ward F	660.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	13 March 2012	ROOM 501 PUBLISHING	5445304	Revenue	1FT04	Communications And Marketing F	1395.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	ROOM FOR YOU HOSPITAL ARTS SERVICE	5457385	Revenue	1DF03	Arts Contribution M	7584.23
Children's Services	Int Childhood Services	Supplies & Services	12 March 2012	ROSE HEALTH & SAFETY TRAINING	5420856	Revenue	1E45H	Training - C/Care E	750.00
Children's Services	Int Childhood Services	Supplies & Services	29 March 2012	ROSE HEALTH & SAFETY TRAINING	5468136	Revenue	1E45H	Training - C/Care E	1450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ROSEBERRY CARE CENTRES LTD	5442766	Revenue	1MG20	Ind Res Care Elderly M	1700.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5442872	Revenue	1MG20	Ind Res Care Elderly M	-1943.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5442872	Revenue	1MG20	Ind Res Care Elderly M	6624.00
Children's Services	Education - Taxi Payments	Transfer Payments	08 March 2012	ROSSITER TRAVEL	5439185	Revenue	1E212	Transport Special E	1567.50
Children's Services	Education - Taxi Payments	Transport	08 March 2012	ROSSITER TRAVEL	5439185	Revenue	1E51F	Early Intervention -Dev&MaintE	695.60
Chief Executive's	SSD Electoral Reg	Supplies & Services	12 March 2012	ROYAL MAIL	5443451	Revenue	1FL01	Electoral Registration Unit F	1296.04
Chief Executive's	SSD Electoral Reg	Supplies & Services	05 March 2012	ROYAL MAIL	5433160	Revenue	1FL01	Electoral Registration Unit F	9458.56
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26 March 2012	ROYAL MAIL	5461611	Revenue	1DF32	City Centre Tic M	780.00
Environment & Regeneration	NS: Resources	Supplies & Services	08 March 2012	ROYAL MAIL GROUP PLC	5431889	Revenue	1KSA1	Head Of Operational Support K	1079.58
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 March 2012	ROYAL MAIL GROUP PLC	5458512	Revenue	1CP17	DIGITAL PRINTING C	4166.20
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 March 2012	ROYAL MAIL GROUP PLC	5456594	Revenue	1CP17	DIGITAL PRINTING C	3256.51
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 March 2012	ROYAL MAIL GROUP PLC	5456595	Revenue	1CP17	DIGITAL PRINTING C	3536.30
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 March 2012	ROYAL MAIL GROUP PLC	5458511	Revenue	1CP17	DIGITAL PRINTING C	2984.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 March 2012	ROYAL MAIL GROUP PLC	5412066	Revenue	1CP17	DIGITAL PRINTING C	3893.28
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 March 2012	ROYAL MAIL GROUP PLC	5435502	Revenue	1CP17	DIGITAL PRINTING C	2815.57
Chief Executive's	SSD Support Services	Supplies & Services	08 March 2012	ROYAL MAIL GROUP PLC	5415708	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	163.51
Chief Executive's	SSD Support Services	Supplies & Services	08 March 2012	ROYAL MAIL GROUP PLC	5415708	Revenue	1CF00	PAYROLL C	1394.16
Chief Executive's	SSD Support Services	Supplies & Services	08 March 2012	ROYAL MAIL GROUP PLC	5415708	Revenue	1CM00	IT MANAGEMENT & ADMIN C	17.23
Chief Executive's	SSD Support Services	Supplies & Services	08 March 2012	ROYAL MAIL GROUP PLC	5415708	Revenue	1CR01	REVENUES MANAGEMENT C	1293.76

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	C/Services Support	Supplies & Services	07 March 2012	ROYAL MAIL GROUP PLC	5426116	Revenue	1MR17	Sheriff Leas LAC Office E	650.00
HRA	HRA Mech & Elec	Premises	22 March 2012	ROYSTON LTD	5457958	Revenue	1HBSP	Planned Service&Plant Maint H	2416.00
Chief Executive's	CXO Accountancy	Supplies & Services	07 March 2012	RYECROFT GLENTON	5437212	Revenue	1FN02	Mansion House F	1000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14 March 2012	S D WALLACE LOCAL CREW LTD	5448503	Revenue	1KL3A	City Hall K	495.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 March 2012	S JENNINGS (PLANT HIRE) LTD	5448012	Revenue	1KESY	Fleet Services Hire Office K	1565.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02 March 2012	S JENNINGS (PLANT HIRE) LTD	5411406	Revenue	1KESY	Fleet Services Hire Office K	834.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	S JENNINGS (PLANT HIRE) LTD	5470420	Revenue	1KESY	Fleet Services Hire Office K	1726.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 March 2012	S JENNINGS (PLANT HIRE) LTD	5448011	Revenue	1KESY	Fleet Services Hire Office K	1565.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	S.E.L.F. LTD 14/15 PARK VIEW	5442782	Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	S.E.L.F. LTD 14/15 PARK VIEW	5442782	Revenue	1MK20	Ind Res Care LD M	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	S.E.L.F. LTD 14/15 PARK VIEW	5442782	Revenue	1MK50	Ind Supported Living LD M	4640.00
Environment & Regeneration	NS: Asset Man	Premises	07 March 2012	SAFE & SURE FIRE PROTECTION LTD	5438043	Revenue	1KKY2	Allendale Accomodation K	436.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 March 2012	SAFE HANDS HOMECARE LTD	5454531	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Children's Services	C/Services Support	Supplies & Services	05 March 2012	SAFER FUTURES	5435420	Revenue	1MB15	Newcastle Safeguarding Board E	3859.04
Environment & Regeneration	Highways	Premises	23 March 2012	SAFEROAD BLG LIMITED	5417584	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2364.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	SALVATION ARMY CARE UNIT	5457250	Revenue	3WH91	Supporting People M	33083.94
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	26 March 2012	SAMUEL PHILLIPS LAW FIRM	5457967	Capital	2KL01	Leisure Services K	4810.03
Children's Services	Participation Unit	Premises	19 March 2012	SANDERSON WEATHERELL	5452719	Revenue	1MF31	D&A Services For Young PeopleE	1125.00
Children's Services	Participation Unit	Premises	19 March 2012	SANDERSON WEATHERELL	5452791	Revenue	1MF31	D&A Services For Young PeopleE	7425.00
Chief Executive's	City Service Excq Payments	Supplies & Services	15 March 2012	SCAN COIN LTD	5347939	Revenue	1CA01	Coin Room F	4354.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	SCARBOROUGH COURT NURSING HOME	5442765	Revenue	1MG20	Ind Res Care Elderly M	-633.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	SCARBOROUGH COURT NURSING HOME	5442765	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Environment & Regeneration	NS: District Heating	Premises	30 March 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5470478	Revenue	1KR8L	CW District Heating K	1719.92
Environment & Regeneration	NS: District Heating	Premises	19 March 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5451804	Revenue	1KR8L	CW District Heating K	1719.92
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	SCOTSWOOD AREA STRATEGY	5457393	Revenue	1FC40	Cee Central Team F	6944.50
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5457194	Revenue	1EY10	Youth Management E	5872.12
Children's Services	West Riverside S/Start	Supplies & Services	19 March 2012	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5452585	Revenue	1EEG1	W River CC Central Costs E	970.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	27 March 2012	SCOTT FENCING LTD	5461415	Capital	2KE01	Environmental Services K	8740.60
HRA	HRA - Utility Payments	Capital Expenditure	08 March 2012	SCOTTISH POWER	5440472	Capital	2HE01	Capital Citywide H	747.94
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	SEARCH PROJECT	5457179	Revenue	1MG91	Grants To Vol Orgs Elderly M	6356.14
Environment & Regeneration	Allendale Rd	Supplies & Services	26 March 2012	SEE NORBAIN	5461485	Revenue	1KBAA	Building Contracts K	646.72
Children's Services	C/Services Support	Third Party Payments	12 March 2012	SENDRIG CONSTRUCTION LTD	5442924	Revenue	1MD62	Section 17 LAC E	2827.92
Environment & Regeneration	CW Civic Services Catering	Premises	26 March 2012	SERVICE 2000 COMMERCIAL LTD	5460266	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4647.96
HRA	HRA Mech & Elec	Supplies & Services	26 March 2012	SERVICE DIRECT	5461044	Revenue	1HBSP	Planned Service&Plant Maint H	22740.69
HRA	HRA Mech & Elec	Supplies & Services	26 March 2012	SERVICE DIRECT	5461052	Revenue	1HBSP	Planned Service&Plant Maint H	17381.50
HRA	HRA Mech & Elec	Supplies & Services	26 March 2012	SERVICE DIRECT	5461076	Revenue	1HBSP	Planned Service&Plant Maint H	4823.75
HRA	HRA Mech & Elec	Supplies & Services	22 March 2012	SERVICE DIRECT	5457959	Revenue	1HBSP	Planned Service&Plant Maint H	16499.80
Environment & Regeneration	Fleet Management System	Supplies & Services	13 March 2012	SERVICE ENGINES (NEWCASTLE) LTD	5431015	Revenue	3KE51	FLEETMASTER STORES ACCOUNT K	536.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 March 2012	SEYMOUR CEC LTD	5468380	Capital	2DP02	Devt Capital CC K	8214.49
Environment & Regeneration	Allendale Building	Supplies & Services	12 March 2012	SHERIFF AMENITY LTD	5443611	Revenue	1KEFA	Condercum Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	12 March 2012	SHERIFF AMENITY LTD	5443612	Revenue	1KEEA	Jesmond Dene Overheads K	843.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16 March 2012	SHRED-IT LTD	5450664	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	2021.35
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16 March 2012	SHRED-IT LTD	5451054	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4465.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15 March 2012	SHRED-IT LTD	5450060	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1933.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20 March 2012	SHRED-IT LTD	5453935	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	2658.57
Environment & Regeneration	Highways	Supplies & Services	30 March 2012	SIEMENS PLC	5451795	Revenue	3KIMF	Highways Stock Account K	18717.95
Environment & Regeneration	Highways	Supplies & Services	06 March 2012	SIEMENS PLC	5436183	Revenue	3KIMF	Highways Stock Account K	20187.64
Environment & Regeneration	Traffic Signals	Supplies & Services	16 March 2012	SIEMENS TRAFFIC CONTROLS	5425753	Revenue	1KELA	Traffic Sig General Oh K	1680.00
Environment & Regeneration	Traffic Signals	Supplies & Services	16 March 2012	SIEMENS TRAFFIC CONTROLS	5425753	Revenue	1KELZ	Traffic Sig Darlington Rech K	174.00
HRA	HRA Modern Homes	Capital Expenditure	09 March 2012	SIG ROOFING SUPPLIES	5441781	Capital	2HE01	Capital Citywide H	1714.75
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	SIGNPOST SOLUTIONS	5461258	Revenue	3KIMF	Highways Stock Account K	2590.17
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	SIGNPOST SOLUTIONS	5461539	Revenue	3KIMF	Highways Stock Account K	1425.00
Environment & Regeneration	Highways	Supplies & Services	26 March 2012	SIGNPOST SOLUTIONS	5461744	Revenue	3KIMF	Highways Stock Account K	3453.56
Children's Services	West Riverside S/Start	Supplies & Services	12 March 2012	SILKPROMOTIONS.COM	5443502	Revenue	1EEG1	W River CC Central Costs E	586.96
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23 March 2012	SILVA LTD	5450055	Revenue	1KLFA	Getting Ncle Active - Staff K	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	SILVERWOOD CARE HOME	5442842	Revenue	3WH93	Continuing Care M	2912.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	28 March 2012	SITA	5452897	Revenue	1KE14	Waste Disp Gen Overhead K	784933.86
Environment & Regeneration	NS: Waste Management	Third Party Payments	01 March 2012	SITA	5405382	Revenue	1KE14	Waste Disp Gen Overhead K	843061.79
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	SKILLS FOR PEOPLE	5457398	Revenue	1MK94	Skills For People M	25194.73
Children's Services	Social Services	Supplies & Services	16 March 2012	SLATYFORD LANE FAMILY GROUP HOME	5450802	Revenue	1MC05	Slatyford Lane Childrens UnitE	448.41
Children's Services	Social Services	Transfer Payments	16 March 2012	SLATYFORD LANE FAMILY GROUP HOME	5450802	Revenue	1MC05	Slatyford Lane Childrens UnitE	73.25
Children's Services	Social Services	Transport	16 March 2012	SLATYFORD LANE FAMILY GROUP HOME	5450802	Revenue	1MC05	Slatyford Lane Childrens UnitE	78.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12 March 2012	SMILES ENGINEERING (NORTH EAST)LTD	5430977	Revenue	1KESH	Light Workshop Routine RepairK	504.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	30 March 2012	SMITH OF DERBY LTD	5426254	Revenue	1KBAA	Building Contracts K	2328.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	30 March 2012	SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	5469813	Revenue	1V073	Historic Monumnets K	2179.99
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	SOCIETY OF ST VINCENT DE PAUL	5457262	Revenue	3WH91	Supporting People M	4298.10
Environment & Regeneration	E&R ERS&PP	Supplies & Services	15 March 2012	SODEXO PRESTIGE	5449579	Revenue	1D504	Olympics 2012	1609.00
Adult and Culture	Library Admin	Supplies & Services	28 March 2012	SODEXO PRESTIGE	5466692	Revenue	1EJ20	City Library Premises M	813.00
Children's Services	Raising Stnds	Employees	05 March 2012	SODEXO PRESTIGE	5435515	Revenue	1EEL2	EYFS Improvement Team E	1366.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 March 2012	SOFTWARE BOX LTD	5433152	Revenue	1CX50	TECHNICAL REFRESH C	50580.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	SOLWAY HOUSE	5464355	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOLWAY HOUSE	5464355	Revenue	1MG20	Ind Res Care Elderly M	3056.88
Environment & Regeneration	Regen Food Safety	Third Party Payments	30 March 2012	SOMERSET COUNTY COUNCIL	5463131	Revenue	1D500	Food Safety & Training K	1153.74

Newcastle City Council Invoices over £500 paid in March 2012

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	27 March 2012	SOUTH CHOWDENE NURSING HOME	5464392	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOUTH CHOWDENE NURSING HOME	5464392	Revenue	1MG10	Ind Nursing Care Elderly M	1660.00
Children's Services	Workforce Development	Supplies & Services	01 March 2012	SOUTH NORTHUMBERLAND CRICKET CLUB	5396055	Revenue	1MB20	Workforce Reform E	803.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	SOUTH QUAY CARE HOME	5464398	Revenue	1MG10	Ind Nursing Care Elderly M	-768.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOUTH QUAY CARE HOME	5464398	Revenue	1MG10	Ind Nursing Care Elderly M	1802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5464363	Revenue	1MG10	Ind Nursing Care Elderly M	-2868.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5464363	Revenue	1MG10	Ind Nursing Care Elderly M	8811.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5464374	Revenue	1MG20	Ind Res Care Elderly M	-1559.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5464374	Revenue	1MG20	Ind Res Care Elderly M	5768.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5464374	Revenue	1MH20	Ind Res Care PD M	1822.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 March 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5464419	Revenue	4WX13	Ind Sector Client Loan Fund M	6316.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5464419	Revenue	1MG10	Ind Nursing Care Elderly M	1065.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5464419	Revenue	3WH93	Continuing Care M	2054.70
Environment & Regeneration	NS: Asset Man	Premises	19 March 2012	SOUTHERN ELECTRIC CONTRACTING	5452111	Revenue	1DY50	Misc Corporate Estates F	8793.01
Adult and Culture	Social Services	Current Liabilities	12 March 2012	SOUTHERN ELECTRIC GAS LTD	5441442	Revenue	4WX32	Patients Property Suspense M	897.73
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08 March 2012	SOUTHERN GREEN	5439785	Revenue	1KL89	Walker Park Ph1 Stage 1 K	7886.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 March 2012	SOUTHWELL COURT CARE HOME	5442846	Revenue	4WX13	Ind Sector Client Loan Fund M	1630.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	SOVEREIGN COURT	5464391	Revenue	1MH10	Ind Nursing Care PD M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	SOVEREIGN COURT	5464391	Revenue	1MH20	Ind Res Care PD M	-903.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	SOVEREIGN COURT	5464391	Revenue	1MM20	Ind Res Care MH M	-252.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOVEREIGN COURT	5464391	Revenue	1MG20	Ind Res Care Elderly M	1881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOVEREIGN COURT	5464391	Revenue	1MH10	Ind Nursing Care PD M	3340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOVEREIGN COURT	5464391	Revenue	1MH20	Ind Res Care PD M	20570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOVEREIGN COURT	5464391	Revenue	1MM20	Ind Res Care MH M	2500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOVEREIGN COURT	5464391	Revenue	3WH93	Continuing Care M	2272.76
Adult and Culture	Social Services - Social Care Payment	Sales, Fees & Charges	13 March 2012	SOVEREIGN LODGE CARE HOME	5444804	Revenue	1MG10	Ind Nursing Care Elderly M	788.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	SOVEREIGN LODGE CARE HOME	5464359	Revenue	1MG20	Ind Res Care Elderly M	-14040.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	SOVEREIGN LODGE CARE HOME	5464360	Revenue	1MG20	Ind Res Care Elderly M	-5278.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOVEREIGN LODGE CARE HOME	5464359	Revenue	1MG20	Ind Res Care Elderly M	47413.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	SOVEREIGN LODGE CARE HOME	5464360	Revenue	1MG20	Ind Res Care Elderly M	20475.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	15 March 2012	SPARLING BENHAM & BROUGH SOLICITORS	5449582	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6750.00
Adult and Culture	Social Services	Supplies & Services	08 March 2012	SPECIALISED MAINTENANCE SYSTEMS LTD	5439577	Revenue	1MW02	Nature's Landscape M	512.41
Environment & Regeneration	NS: Asset Man	Premises	19 March 2012	SPECIALIST ALARM SERVICES LTD	5452132	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2942.00
Environment & Regeneration	NS: Asset Man	Premises	19 March 2012	SPECIALIST ALARM SERVICES LTD	5452133	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1350.00
Environment & Regeneration	NS: Strategy	Supplies & Services	07 March 2012	SPIRIT DATA CAPTURE LTD	5438243	Revenue	1KE03	Unclassified Road MaintenanceK	4505.88
Environment & Regeneration	Cityworks Sports Dev	Premises	30 March 2012	SPORT AT GOSFORTH	5469926	Revenue	1KLT0	Cricknet Development K	792.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	15 March 2012	SPORT WORKS	5449710	Revenue	1KLG2	Inclusion Project K	1620.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 March 2012	SPORTS 4 ALL	5454982	Revenue	1KN24	Wingrove Ward F	513.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 March 2012	SPRINGS ROOFING LTD	5449316	Revenue	1KBM0	Public & Educ O/H K	913.66
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	09 March 2012	SRS LEISURE	5426130	Revenue	1KL1G	GOSFORTH POOL K	498.74
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	30 March 2012	SSE CONTRACTING LIMITED	5460617	Capital	2DP02	Devt Capital CC K	1873.47
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	05 March 2012	SSE CONTRACTING LIMITED	5435017	Capital	2DP02	Devt Capital CC K	6640.71
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	14 March 2012	SSE CONTRACTING LIMITED	5447800	Revenue	1KEMF	Street Lighting PFI K	654.68
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	14 March 2012	SSE CONTRACTING LIMITED	5447801	Revenue	1KEMF	Street Lighting PFI K	6150.04
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 March 2012	SSL247	5407552	Revenue	1CN10	EMAIL PROJECT C	939.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 March 2012	SSL247	5436685	Revenue	1CN10	EMAIL PROJECT C	939.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 March 2012	SSP WATER & PLAY	5461654	Capital	2KL01	Leisure Services K	28721.27
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 March 2012	SSP WATER & PLAY	5468401	Capital	2KL01	Leisure Services K	28721.27
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 March 2012	SSP WATER & PLAY	5398907	Capital	2KL01	Leisure Services K	28572.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	ST AIDENS COTTAGE	5442806	Revenue	1MM20	Ind Res Care MH M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ST AIDENS COTTAGE	5442806	Revenue	1MM20	Ind Res Care MH M	2920.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	ST ANNES COMMUNITY SERVICES	5457274	Revenue	3WH91	Supporting People M	1252.28
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 March 2012	ST ANNS COMMUNITY ASSOCIATION	5434955	Revenue	1KN61	Ouseburn Ward F	3500.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	ST ANTHONYS OF PADUA CARE SERVICES	5443021	Revenue	1MH60	Ind Day Care PD M	817.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	ST ANTHONYS OF PADUA CARE SERVICES	5442956	Revenue	1MG60	IND Day Care Elderly M	9541.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ST ANTHONYS OF PADUA CARE SERVICES	5453810	Revenue	1MG51	Ind Home Per Care Elderly M	22531.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ST ANTHONYS OF PADUA CARE SERVICES	5453810	Revenue	1MH51	Ind Home Per Care PD M	714.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ST ANTHONYS OF PADUA CARE SERVICES	5453810	Revenue	1MM51	Ind Home-Per Care MH M	4898.96
Chief Executive's	CXO Reg & Euro	Third Party Payments	02 March 2012	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	5434278	Revenue	1VA41	Emp. 18 Science City Comm EngF	6138.30
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 March 2012	ST ANTHONYS YOUTH EDUCATION & SUPPORT	5433794	Revenue	1EY10	Youth Management E	1275.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22 March 2012	ST ASTIER LTD	5457466	Capital	2KE01	Environmental Services K	5623.95
Adult and Culture	Social Services-Carefirst	Long Term Assets	22 March 2012	ST CATHERINES	5464352	Revenue	4WX13	Ind Sector Client Loan Fund M	1335.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ST CATHERINES	5464352	Revenue	1MG10	Ind Nursing Care Elderly M	-2454.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ST CATHERINES	5464352	Revenue	1MG20	Ind Res Care Elderly M	-4851.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST CATHERINES	5464352	Revenue	1MG10	Ind Nursing Care Elderly M	8956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST CATHERINES	5464352	Revenue	1MG20	Ind Res Care Elderly M	16356.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST CATHERINES	5464352	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST CATHERINES	5464352	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST CATHERINES	5464431	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST CATHERINES	5464431	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	ST CUTHBERTS CARE	5457288	Revenue	3WH91	Supporting People M	24241.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	ST CUTHBERTS CARE	5453801	Revenue	1MK50	Ind Supported Living LD M	-2850.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	ST CUTHBERTS CARE	5453801	Revenue	1MK50	Ind Supported Living LD M	33098.28

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	C/Services Support	Third Party Payments	27 March 2012	ST CUTHBERTS CARE	5463402	Revenue	1MC02	IND Sector Placements E	50485.71
Children's Services	C/Services Support	Third Party Payments	30 March 2012	ST CUTHBERTS CARE	5467018	Revenue	1MC02	IND Sector Placements E	47228.57
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	ST CUTHBERTS CARE	5444810	Revenue	1MC22	IND Sector Foster Carer CostsE	6840.00
Children's Services	EDUCATION	Third Party Payments	23 March 2012	ST CUTHBERTS CARE	5432343	Revenue	1MC02	IND Sector Placements E	10771.43
Children's Services	EDUCATION	Third Party Payments	23 March 2012	ST CUTHBERTS CARE	5432344	Revenue	1MC02	IND Sector Placements E	8907.14
Children's Services	Play Service	Premises	20 March 2012	ST CUTHBERTS CARE	5452517	Revenue	1EP10	Play Service North E	5250.00
Children's Services	Play Service	Premises	21 March 2012	ST FRANCIS CHURCH	5456177	Revenue	1EP40	Play Service East E	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ST GEORGES NURSING HOME	5464385	Revenue	1MG20	Ind Res Care Elderly M	-492.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST GEORGES NURSING HOME	5464385	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	15 March 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5420244	Revenue	1KN20	Benwell & Scotswood Ward K	855.00
Children's Services	Educ Newbiggin S/Start	Employees	29 March 2012	ST JOHN AMBULANCE	5461480	Revenue	1EEH1	NBH CC Central Costs E	600.00
Children's Services	Educ Families Info	Supplies & Services	08 March 2012	ST JOHNS PLAYGROUP	5430926	Revenue	1E200	ISB E	2722.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ST JOSEPHS	5464386	Revenue	1MG10	Ind Nursing Care Elderly M	-2518.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ST JOSEPHS	5464386	Revenue	1MG20	Ind Res Care Elderly M	-6655.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST JOSEPHS	5464386	Revenue	1MG10	Ind Nursing Care Elderly M	7280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST JOSEPHS	5464386	Revenue	1MG20	Ind Res Care Elderly M	23660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST JOSEPHS	5464386	Revenue	3WH77	Free Nursing Care Com Care M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST JOSEPHS	5464386	Revenue	3WH79	Free Nursing Care Pres RightsM	598.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST JOSEPHS	5464386	Revenue	3WH93	Continuing Care M	6848.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST JOSEPHS	5464437	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST JOSEPHS	5464437	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	15 March 2012	ST LUKES SPITAL TONGUES	5450039	Capital	2KE01	Environmental Services K	740.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ST MARY MAGDALENE	5464366	Revenue	1MG20	Ind Res Care Elderly M	-3780.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST MARY MAGDALENE	5464366	Revenue	1MG20	Ind Res Care Elderly M	11522.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ST MARYS CONVENT	5464387	Revenue	1MG20	Ind Res Care Elderly M	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST MARYS CONVENT	5464387	Revenue	1MG20	Ind Res Care Elderly M	1656.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST MICHAELS VIEW	5464400	Revenue	3WH93	Continuing Care M	2322.40
Children's Services	EDUCATION	Third Party Payments	12 March 2012	ST OSWALDS HOSPICE	5442477	Revenue	1MD66	CWD Care Packages E	6970.38
Children's Services	EDUCATION	Third Party Payments	30 March 2012	ST OSWALDS HOSPICE	5469815	Revenue	1MD66	CWD Care Packages E	9091.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	ST PETERS COURT	5464388	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	ST PETERS COURT	5464388	Revenue	1MG20	Ind Res Care Elderly M	3446.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29 March 2012	STADT	5468166	Revenue	1KL3A	City Hall K	822.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	STAGECARE LTD	5464421	Revenue	1MG10	Ind Nursing Care Elderly M	-483.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	STAGECARE LTD	5464421	Revenue	1MG10	Ind Nursing Care Elderly M	1649.56
Environment & Regeneration	E&R Parking Services	Premises	23 March 2012	STANDARD LIFE INVESTMENTFUNDS LTD	5452883	Revenue	1V132	Quayside MSCP Running Costs K	105769.81
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	15 March 2012	STANHOPE ST RESIDENTS ASSOCIATION	5450043	Capital	2KE01	Environmental Services K	2369.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	STANLEY BURN RESIDENTIAL CARE HOME	5442746	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	STANLEY BURN RESIDENTIAL CARE HOME	5442746	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	STANLEY PARK CARE CENTRE	5442802	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	STANLEY PARK CARE CENTRE	5442802	Revenue	1MG20	Ind Res Care Elderly M	-656.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	STANLEY PARK CARE CENTRE	5442802	Revenue	1MG10	Ind Nursing Care Elderly M	1905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	STANLEY PARK CARE CENTRE	5442802	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 March 2012	STANNAH LIFT SERVICES LTD	5423532	Capital	2N101	Capital Grants K	4941.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 March 2012	STANNAH LIFT SERVICES LTD	5423534	Capital	2N101	Capital Grants K	2287.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 March 2012	STANNAH LIFT SERVICES LTD	5438029	Capital	2N101	Capital Grants K	2335.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 March 2012	STANNAH LIFT SERVICES LTD	5438030	Capital	2N101	Capital Grants K	3955.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15 March 2012	STANNAH LIFT SERVICES LTD	5423535	Capital	2N101	Capital Grants K	1584.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22 March 2012	STANNAH LIFT SERVICES LTD	5439016	Capital	2N101	Capital Grants K	2539.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	STANNAH LIFT SERVICES LTD	5451504	Capital	2N101	Capital Grants K	3803.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	STANNAH LIFT SERVICES LTD	5451505	Capital	2N101	Capital Grants K	4371.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 March 2012	STANNAH LIFT SERVICES LTD	5451506	Capital	2N101	Capital Grants K	3905.00
Environment & Regeneration	NS: Asset Man	Premises	22 March 2012	STANNAH LIFT SERVICES LTD	5436169	Revenue	1HP01	Comm. Centres - Citywide H	527.02
HRA	HRA Invest/Del	Capital Expenditure	12 March 2012	STANNAH LIFT SERVICES LTD	5443229	Capital	2HE01	Capital Citywide H	1479.00
HRA	HRA Invest/Del	Capital Expenditure	23 March 2012	STANNAH LIFT SERVICES LTD	5441787	Capital	2HE01	Capital Citywide H	4536.00
HRA	HRA Invest/Del	Capital Expenditure	23 March 2012	STANNAH LIFT SERVICES LTD	5441788	Capital	2HE01	Capital Citywide H	5396.00
HRA	HRA Invest/Del	Capital Expenditure	02 March 2012	STANNAH LIFT SERVICES LTD	5425502	Capital	2HE01	Capital Citywide H	2207.00
HRA	HRA Invest/Del	Capital Expenditure	02 March 2012	STANNAH LIFT SERVICES LTD	5434303	Capital	2HE01	Capital Citywide H	1929.00
HRA	HRA Invest/Del	Capital Expenditure	30 March 2012	STANNAH LIFT SERVICES LTD	5455036	Capital	2HE01	Capital Citywide H	2765.00
HRA	HRA Invest/Del	Capital Expenditure	30 March 2012	STANNAH LIFT SERVICES LTD	5455059	Capital	2HE01	Capital Citywide H	725.00
HRA	HRA Invest/Del	Capital Expenditure	08 March 2012	STANNAH LIFT SERVICES LTD	5412115	Capital	2HE01	Capital Citywide H	1941.00
HRA	HRA Invest/Del	Capital Expenditure	01 March 2012	STANNAH LIFT SERVICES LTD	5398443	Capital	2HE01	Capital Citywide H	5526.00
HRA	HRA Invest/Del	Capital Expenditure	01 March 2012	STANNAH LIFT SERVICES LTD	5433014	Capital	2HE01	Capital Citywide H	1910.00
HRA	HRA Invest/Del	Capital Expenditure	19 March 2012	STANNAH LIFT SERVICES LTD	5452222	Capital	2HE01	Capital Citywide H	2250.00
HRA	HRA Invest/Del	Capital Expenditure	09 March 2012	STANNAH LIFT SERVICES LTD	5425500	Capital	2HE01	Capital Citywide H	4308.00
HRA	HRA Invest/Del	Capital Expenditure	09 March 2012	STANNAH LIFT SERVICES LTD	5431977	Capital	2HE01	Capital Citywide H	815.00
HRA	HRA Invest/Del	Capital Expenditure	09 March 2012	STANNAH LIFT SERVICES LTD	5441786	Capital	2HE01	Capital Citywide H	873.00
HRA	HRA Invest/Del	Supplies & Services	12 March 2012	STANNAH LIFT SERVICES LTD	5443229	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	23 March 2012	STANNAH LIFT SERVICES LTD	5441787	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	23 March 2012	STANNAH LIFT SERVICES LTD	5441788	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	02 March 2012	STANNAH LIFT SERVICES LTD	5425502	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	02 March 2012	STANNAH LIFT SERVICES LTD	5434303	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	30 March 2012	STANNAH LIFT SERVICES LTD	5455036	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	30 March 2012	STANNAH LIFT SERVICES LTD	5455059	Revenue	1HBSP	Planned Service&Plant Maint H	490.00

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
HRA	HRA Invest/Del	Supplies & Services	01 March 2012	STANNAH LIFT SERVICES LTD	5398443	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	01 March 2012	STANNAH LIFT SERVICES LTD	5433014	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	19 March 2012	STANNAH LIFT SERVICES LTD	5452222	Revenue	1HBSP	Planned Service&Plant Maint H	0.00
HRA	HRA Invest/Del	Supplies & Services	09 March 2012	STANNAH LIFT SERVICES LTD	5425500	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	09 March 2012	STANNAH LIFT SERVICES LTD	5425501	Revenue	1HBSP	Planned Service&Plant Maint H	4297.00
HRA	HRA Invest/Del	Supplies & Services	09 March 2012	STANNAH LIFT SERVICES LTD	5431977	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	09 March 2012	STANNAH LIFT SERVICES LTD	5441786	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5442841	Revenue	1MH20	Ind Res Care PD M	-657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5442841	Revenue	1MG10	Ind Nursing Care Elderly M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5442841	Revenue	1MH10	Ind Nursing Care PD M	3481.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5442841	Revenue	1MH20	Ind Res Care PD M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5442841	Revenue	1MK20	Ind Res Care LD M	1542.32
Environment & Regeneration	Allendale Building	Supplies & Services	29 March 2012	STAR URETECH	5461243	Revenue	1KEKL	Env Impsrb K	5245.80
Chief Executive's	City Service Benefit Centre	Supplies & Services	30 March 2012	STATEX PRESS NORTHERN LTD	5470223	Revenue	1CR01	REVENUES MANAGEMENT C	889.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	29 March 2012	STATEX PRESS NORTHERN LTD	5461246	Revenue	1CR01	REVENUES MANAGEMENT C	12792.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	STATION TAXIS	5458891	Revenue	1E212	Transport Special E	549.78
Environment & Regeneration	Fleet Management System	Supplies & Services	14 March 2012	STAUFF NEWCASTLE	5433044	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	604.44
Environment & Regeneration	Fleet Management System	Supplies & Services	20 March 2012	STAUFF NEWCASTLE	5441288	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1030.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07 March 2012	STEER DAVIES GLEAVE	5438238	Capital	2DP02	Devt Capital CC K	5000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	30 March 2012	STEER DAVIES GLEAVE	5461688	Revenue	3V065	Joint LTP Team Costs K	5000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	Redacted Personal Data	5443476	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	STEPHENSONS SOLICITORS	5442645	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1674.00
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	STEPNEY BANK STABLES	5457198	Revenue	1EY10	Youth Management E	2155.71
Environment & Regeneration	E&R Trans P&D	Supplies & Services	27 March 2012	STEVE BROCK PHOTOGRAPHY	5464546	Revenue	3V065	Joint LTP Team Costs K	650.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	29 March 2012	STEVE BROCK PHOTOGRAPHY	5468162	Revenue	1VP23	Domestic Violence Grant Aid F	1000.00
Chief Executive's	SSD Communications 1	Supplies & Services	23 March 2012	STEVE BROCK PHOTOGRAPHY	5458521	Revenue	1FT04	Communications And Marketing F	1025.00
Chief Executive's	SSD Communications 1	Supplies & Services	26 March 2012	STEVE BROCK PHOTOGRAPHY	5461441	Revenue	1FT38	Citylife Distribution F	1100.00
Chief Executive's	SSD L Mayors	Supplies & Services	27 March 2012	STEVE BROCK PHOTOGRAPHY	5464600	Revenue	1FN01	Lord Mayors Secretariat F	1500.00
Chief Executive's	SSD Registrars	Supplies & Services	23 March 2012	STEVE BROCK PHOTOGRAPHY	5459186	Revenue	1FA53	Reg Of Births Deaths & Margs F	780.00
Chief Executive's	SSD Registrars	Supplies & Services	27 March 2012	STEVE BROCK PHOTOGRAPHY	5462934	Revenue	1FA53	Reg Of Births Deaths & Margs F	550.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	05 March 2012	STEVE PLATT LTD	5435501	Revenue	1KE23	Sandhills K	455.11
Environment & Regeneration	NS: Asset Man	Premises	19 March 2012	STONE TECHNICAL SERVICES LTD	5452137	Revenue	1DY50	Misc Corporate Estates F	940.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	STONHAM	5457253	Revenue	3WH91	Supporting People M	32569.59
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	STONHAM	5457254	Revenue	3WH91	Supporting People M	14610.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	STONHAM	5453776	Revenue	1MK50	Ind Supported Living LD M	-2966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	STONHAM	5453776	Revenue	1MK50	Ind Supported Living LD M	32716.08
HRA	HRA Finance	Premises	01 March 2012	STOREY SSP LTD	5432452	Revenue	1HN05	HRA FamilyIntervention ProjecH	1750.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 March 2012	STRAIGHT RECYCLING SYSTEMS	5443600	Revenue	1KE54	Waste Coll Misc Collections K	5794.80
HRA	HRA Modern Homes	Capital Expenditure	02 March 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5434255	Capital	2HE01	Capital Citywide H	188678.30
HRA	HRA Modern Homes	Capital Expenditure	29 March 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5469014	Capital	2HE01	Capital Citywide H	185229.73
HRA	HRA Modern Homes	Capital Expenditure	29 March 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5469018	Capital	2HE01	Capital Citywide H	9119.36
HRA	HRA Modern Homes	Capital Expenditure	19 March 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5452126	Capital	2HE01	Capital Citywide H	12604.61
HRA	HRA Modern Homes	Capital Expenditure	19 March 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5452127	Capital	2HE01	Capital Citywide H	193717.59
Chief Executive's	SSD Electoral Reg	Supplies & Services	01 March 2012	STRAND ELECTORAL MANAGEMENT SERVS LTD	5423949	Revenue	1FL01	Electoral Registration Unit F	4093.60
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	STREET PASTORS NEWCASTLE	5457173	Revenue	1MP25	Alcohol Strategy M	4566.72
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	STREETWISE	5389960	Revenue	1E314	Cash Limit Balance E	32844.50
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	STREETWISE	5389961	Revenue	1E818	NRF - SRE Outreach Team E	5625.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	STREETWISE OPERA	5457196	Revenue	1DF03	Arts Contribution M	5942.37
Children's Services	Educ Perf Mon	Supplies & Services	15 March 2012	STREETWISE YOUNG PEOPLES PROJECT	5389962	Revenue	1E848	I&TS EIG PAYP E	3662.75
Adult and Culture	Learning City	Employees	06 March 2012	STUDENT LOAN COMPANY	5436834	Revenue	1EA15	Newcastle City Learning M	800.00
Adult and Culture	Social Services	Third Party Payments	27 March 2012	STUDENT LOANS CO	5421505	Revenue	1MF01	16+ Team (YP) E	9660.00
Children's Services	Integrated Targeted Serv	Supplies & Services	27 March 2012	SUNDERLAND CITY COUNCIL	5462925	Revenue	1MD71	Family and Parenting Support E	1000.00
Environment & Regeneration	Blacksmiths	Supplies & Services	29 March 2012	SUNLIGHT SERVICE GROUP	5468105	Revenue	1KENB	Fleet Workshops OH K	561.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29 March 2012	SUNLIGHT SERVICE GROUP	5468106	Revenue	1KF07	BANQUETING SUITE K	901.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	SUNNINGDALE LODGE EMI UNIT	5442773	Revenue	1MG10	Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	SUNNINGDALE LODGE EMI UNIT	5442773	Revenue	1MG10	Ind Nursing Care Elderly M	3605.64
Environment & Regeneration	Allendale Building	Supplies & Services	30 March 2012	SUPPLIES TEAM LTD	5470220	Revenue	1KB40	CITYBUILD STORES O/H K	18.87
Environment & Regeneration	Allendale Building	Supplies & Services	30 March 2012	SUPPLIES TEAM LTD	5470220	Revenue	1KR1E	Response East K	252.43
Environment & Regeneration	Allendale Building	Supplies & Services	30 March 2012	SUPPLIES TEAM LTD	5470220	Revenue	1KR1W	Response West K	252.43
Environment & Regeneration	Allendale Building	Supplies & Services	30 March 2012	SUPPLIES TEAM LTD	5470220	Revenue	1KR1C	Response Central K	242.14
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 March 2012	SUPPLIES TEAM LTD	5468410	Revenue	1CP17	DIGITAL PRINTING C	6555.50
Chief Executive's	SSD Electoral Reg	Supplies & Services	30 March 2012	SUPPLIES TEAM LTD	5461619	Revenue	1FL01	Electoral Registration Unit F	548.28
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	15 March 2012	SUPPLIES TEAM LTD	5425832	Revenue	1MP04	DSU Workforce Development M	439.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	SUPREME HEALTHCARE LTD	5442814	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	SUPREME HEALTHCARE LTD	5442814	Revenue	1MG20	Ind Res Care Elderly M	1802.60
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23 March 2012	SURVEY & MARKETING SERVICES	5457458	Capital	2DP02	Devt Capital CC K	1459.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23 March 2012	SURVEY & MARKETING SERVICES	5457459	Capital	2DP02	Devt Capital CC K	3612.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26 March 2012	SURVEY SOLUTIONS SCOTLAND	5460619	Revenue	1KTC2	Engineering Consultancy K	1304.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	SUTHERLAND COURT	5442832	Revenue	1MG20	Ind Res Care Elderly M	-12284.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	SUTHERLAND COURT	5442832	Revenue	1MM20	Ind Res Care MH M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	SUTHERLAND COURT	5442832	Revenue	1MG20	Ind Res Care Elderly M	35836.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	SUTHERLAND COURT	5442832	Revenue	1MM20	Ind Res Care MH M	1800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	SWAN LODGE	5442785	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00

Newcastle City Council Invoices over £500 paid in March 2012

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	12 March 2012	SWAN LODGE	5442785	Revenue	1MG20	Ind Res Care Elderly M	-927.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	SWAN LODGE	5442785	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	SWAN LODGE	5442785	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Environment & Regeneration	E&R Parking Services	Premises	12 March 2012	SWARCO TRAFFIC	5443694	Revenue	1V204	Car Parking Infrastructure K	1357.91
Chief Executive's	SSD Legal Services 1	Supplies & Services	22 March 2012	SWEET & MAXWELL LTD	5448517	Revenue	1FJX1	Legal - Expenditure OverheadsF	15146.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22 March 2012	SWETS INFORMATION SERVICES LTD	5457989	Revenue	1EJ13	Stock Services M	7296.26
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	05 March 2012	SWETS INFORMATION SERVICES LTD	5434958	Revenue	1EJ13	Stock Services M	864.80
Environment & Regeneration	NS: Asset Man	Premises	30 March 2012	SWIFT FIRE & SECURITY	5470236	Revenue	1DR03	Grainger Market F	815.00
Environment & Regeneration	NS: Asset Man	Premises	30 March 2012	SWIFT FIRE & SECURITY	5471165	Revenue	1DR03	Grainger Market F	815.00
Children's Services	EDUCATION	Third Party Payments	27 March 2012	SWIIS (UK) LTD	5463265	Revenue	1MC22	IND Sector Foster Carer CostsE	577.00
Children's Services	EDUCATION	Third Party Payments	27 March 2012	SWIIS (UK) LTD	5463266	Revenue	1MC22	IND Sector Foster Carer CostsE	693.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	13 March 2012	SWIIS FOSTER CARE LTD	5444822	Revenue	1MC22	IND Sector Foster Carer CostsE	88455.40
Children's Services	EDUCATION	Third Party Payments	16 March 2012	SWIIS FOSTER CARE LTD	5450508	Revenue	1MC22	IND Sector Foster Carer CostsE	735.00
Children's Services	EDUCATION	Third Party Payments	16 March 2012	SWIIS FOSTER CARE LTD	5450510	Revenue	1MC22	IND Sector Foster Carer CostsE	560.00
Children's Services	EDUCATION	Third Party Payments	16 March 2012	SWIIS FOSTER CARE LTD	5450511	Revenue	1MC22	IND Sector Foster Carer CostsE	525.00
Children's Services	EDUCATION	Third Party Payments	16 March 2012	SWIIS FOSTER CARE LTD	5450513	Revenue	1MC22	IND Sector Foster Carer CostsE	630.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	16 March 2012	T & W E ALDERSLADE & SONS	5426312	Revenue	1KE97	High Rise Recycling K	455.98
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	T CROSSLING	5423925	Revenue	3KIMD	Other Stores Stock Account K	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	T CROSSLING	5423926	Revenue	3KIMD	Other Stores Stock Account K	1378.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	T CROSSLING	5426377	Revenue	3KIMD	Other Stores Stock Account K	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	T CROSSLING	5426380	Revenue	3KIMD	Other Stores Stock Account K	1252.80
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	T CROSSLING	5426397	Revenue	3KIMD	Other Stores Stock Account K	704.70
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	T CROSSLING	5436874	Revenue	3KIMD	Other Stores Stock Account K	575.50
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	T CROSSLING	5436876	Revenue	3KIMD	Other Stores Stock Account K	1957.50
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	T CROSSLING	5436877	Revenue	3KIMD	Other Stores Stock Account K	705.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	T CROSSLING	5436878	Revenue	3KIMD	Other Stores Stock Account K	531.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	T CROSSLING	5436881	Revenue	3KIMD	Other Stores Stock Account K	1929.84
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	T CROSSLING	5405572	Revenue	3KIMD	Other Stores Stock Account K	548.57
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	T CROSSLING	5406824	Revenue	3KIMD	Other Stores Stock Account K	2061.19
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	T CROSSLING	5406825	Revenue	3KIMD	Other Stores Stock Account K	522.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	T CROSSLING	5406827	Revenue	3KIMD	Other Stores Stock Account K	677.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	T CROSSLING	5406845	Revenue	3KIMD	Other Stores Stock Account K	1481.86
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	T CROSSLING	5448567	Revenue	3KIMD	Other Stores Stock Account K	657.90
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	T CROSSLING	5406838	Revenue	3KIMD	Other Stores Stock Account K	1083.15
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	T CROSSLING	5406840	Revenue	3KIMD	Other Stores Stock Account K	840.70
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	T CROSSLING	5406841	Revenue	1KBAA	Building Contracts K	620.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	T CROSSLING	5406847	Revenue	3KIMD	Other Stores Stock Account K	2165.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	T CROSSLING	5406848	Revenue	3KIMD	Other Stores Stock Account K	1593.76
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	T CROSSLING	5407131	Revenue	3KIMD	Other Stores Stock Account K	495.90
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	T CROSSLING	5407133	Revenue	3KIMD	Other Stores Stock Account K	791.37
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	T CROSSLING	5407134	Revenue	1KBAA	Building Contracts K	497.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14 March 2012	T CROSSLING	5421669	Revenue	1KBAA	Building Contracts K	434.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	T CROSSLING	5419570	Revenue	1KBAA	Building Contracts K	439.02
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	T CROSSLING	5421668	Revenue	3KIMD	Other Stores Stock Account K	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	T CROSSLING	5421670	Revenue	3KIMD	Other Stores Stock Account K	1611.48
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	T CROSSLING	5422406	Revenue	3KIMD	Other Stores Stock Account K	3068.76
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	T CROSSLING	5422409	Revenue	3KIMD	Other Stores Stock Account K	1274.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	T CROSSLING	5422410	Revenue	3KIMD	Other Stores Stock Account K	893.03
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19 March 2012	Redacted Personal Data	5452341	Revenue	1KR1E	Response East K	45.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19 March 2012	Redacted Personal Data	5452341	Revenue	1KR1W	Response West K	335.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19 March 2012	Redacted Personal Data	5452341	Revenue	1KR1C	Response Central K	200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12 March 2012	T SERVICES (N.E) LTD	5443424	Revenue	1KE23	Sandhills K	1839.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	23 March 2012	T SERVICES (N.E) LTD	5458533	Revenue	1KE18	Walbottle Recycling Centre K	812.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	22 March 2012	T SERVICES (N.E) LTD	5458079	Revenue	1KE23	Sandhills K	423.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	08 March 2012	T SERVICES (N.E) LTD	5439630	Revenue	1KE23	Sandhills K	660.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	29 March 2012	T SERVICES (N.E) LTD	5468462	Revenue	1KE23	Sandhills K	1031.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	29 March 2012	T SERVICES (N.E) LTD	5468545	Revenue	1KE19	Byker Recycling Centre K	552.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	07 March 2012	T SERVICES (N.E) LTD	5438046	Revenue	1KE23	Sandhills K	7256.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	06 March 2012	T SERVICES (N.E) LTD	5436181	Revenue	1KE23	Sandhills K	1400.00
Adult and Culture	Social Services	Supplies & Services	16 March 2012	TAKING PART WORKSHOPS	5450541	Revenue	1DF22	EAST ARTS OFFICER M	5000.00
Children's Services	Educ EWO's	Third Party Payments	23 March 2012	TALBOT HOUSE	5459636	Revenue	1E25A	Linhope Virtual Pupils E	2240.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	14 March 2012	TALK TALK	5448500	Revenue	1KL4A	Centre For Sport K	474.00
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	08 March 2012	TALK TALK	5425776	Revenue	1DE48	i8 - Lynwood NEC K	436.41
Adult and Culture	Library Admin	Supplies & Services	08 March 2012	TALK TALK	5422950	Revenue	1EJ20	City Library Premises M	2903.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5464406	Revenue	1MG10	Ind Nursing Care Elderly M	-1541.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5464406	Revenue	1MG10	Ind Nursing Care Elderly M	3697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	TANGLEWOOD MEWS	5442834	Revenue	1MM20	Ind Res Care MH M	8262.80
Environment & Regeneration	Highways	Premises	21 March 2012	TARMAC NORTHERN LTD	5456625	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1012.37
Environment & Regeneration	Highways	Premises	05 March 2012	TARMAC NORTHERN LTD	5435499	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1087.36
Environment & Regeneration	Highways	Supplies & Services	16 March 2012	TARMAC NORTHERN LTD	5450645	Revenue	3KIMF	Highways Stock Account K	614.44
Environment & Regeneration	Highways	Supplies & Services	23 March 2012	TARMAC NORTHERN LTD	5448650	Revenue	3KIMF	Highways Stock Account K	612.36
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	TARMAC NORTHERN LTD	5451049	Revenue	3KIMF	Highways Stock Account K	920.32
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	TARMAC NORTHERN LTD	5456624	Revenue	3KIMF	Highways Stock Account K	918.84

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Highways	Supplies & Services	02 March 2012	TARMAC NORTHERN LTD	5406626	Revenue	3KIMF	Highways Stock Account K	920.32
Environment & Regeneration	Highways	Supplies & Services	01 March 2012	TARMAC NORTHERN LTD	5433240	Revenue	3KIMF	Highways Stock Account K	612.95
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	TARMAC NORTHERN LTD	5447890	Revenue	3KIMF	Highways Stock Account K	612.95
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	TARMAC NORTHERN LTD	5448648	Revenue	3KIMF	Highways Stock Account K	612.35
Environment & Regeneration	Highways	Supplies & Services	19 March 2012	TARMAC NORTHERN LTD	5448562	Revenue	3KIMF	Highways Stock Account K	644.67
Environment & Regeneration	Highways	Supplies & Services	19 March 2012	TARMAC NORTHERN LTD	5448645	Revenue	3KIMF	Highways Stock Account K	642.31
Environment & Regeneration	Highways	Supplies & Services	19 March 2012	TARMAC NORTHERN LTD	5451711	Revenue	3KIMF	Highways Stock Account K	611.75
Environment & Regeneration	Highways	Supplies & Services	19 March 2012	TARMAC NORTHERN LTD	5452369	Revenue	3KIMF	Highways Stock Account K	2405.60
Environment & Regeneration	Highways	Supplies & Services	20 March 2012	TARMAC NORTHERN LTD	5448649	Revenue	3KIMF	Highways Stock Account K	642.37
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	07 March 2012	TAY VALLEY LIGHTING	5433169	Revenue	1KEMF	Street Lighting PFI K	535571.68
Environment & Regeneration	Regen Walker Riverside	Support Services	15 March 2012	TAYLORFITCH LIMITED	5449694	Revenue	1V642	ABR Communication Team K	2995.00
Children's Services	Comm & Learner Funding	Supplies & Services	15 March 2012	TDI LTD(TRAINING & DEV RESOURCE LTD)	5449254	Revenue	1E864	Commissioning & Learning FundE	8000.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	13 March 2012	TEAM FOSTERING NORTH EAST	5444823	Revenue	1MC22	IND Sector Foster Carer CostsE	15640.00
HRA	HRA Planning QS	Capital Expenditure	13 March 2012	TECHNICAL DEMOLITION SERVICES	5446236	Capital	2HE8W	Capital Cont 8-West City H	262728.58
HRA	HRA Planning QS	Capital Expenditure	26 March 2012	TEL-AER LIMITED	5460970	Capital	2HE01	Capital Citywide H	24210.00
HRA	HRA Planning QS	Capital Expenditure	21 March 2012	TEL-AER LIMITED	5451688	Capital	2HE01	Capital Citywide H	24210.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	26 March 2012	TENNANT UK CLEANING SOLUTIONS LTD	5460649	Capital	2KF01	Facility Services K	16685.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	22 March 2012	TENNANT UK CLEANING SOLUTIONS LTD	5452188	Capital	2KF01	Facility Services K	16410.00
Environment & Regeneration	NS: City Transport	Transport	22 March 2012	TENNANT UK CLEANING SOLUTIONS LTD	5452188	Revenue	1KESP	Fleet Services Licence K	275.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 March 2012	TENSID UK	5461252	Revenue	1KE75	Street Sweeping Graffiti K	1214.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27 March 2012	TERBERG MATEC UK LTD	5441383	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1542.91
Environment & Regeneration	Fleet Management System	Supplies & Services	30 March 2012	TERBERG MATEC UK LTD	5450741	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	497.81
HRA	HRA Invest/Del	Capital Expenditure	01 March 2012	TERRY GROUP LTD	5433023	Capital	2HE01	Capital Citywide H	8742.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	THE ANGELOU CENTRE	5457187	Revenue	1FC40	Cee Central Team F	17695.64
Environment & Regeneration	EEC U/Design	Supplies & Services	21 March 2012	THE ARCHAEOLOGICAL PRACTICE LTD	5438232	Revenue	1V070	T&W Conservation Team K	1650.00
Children's Services	Youth Service	Supplies & Services	29 March 2012	THE AWARD SCHEME LTD	5464578	Revenue	1EY7A	Youth Duke of Edinburgh E	852.50
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	THE BYKER CENTRE	5457230	Revenue	1FC40	Cee Central Team F	3480.75
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 March 2012	THE CAMPBILL VILLAGE TRUST	5450543	Revenue	1MK55	Dom Care Family/Carer LD M	1410.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	THE CAMPBILL VILLAGE TRUST	5453774	Revenue	1MK50	Ind Supported Living LD M	824.40
Children's Services	Educ Perf Mon	Supplies & Services	01 March 2012	THE CHILDREN'S SOCIETY	5417589	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	8214.50
Children's Services	Educ Perf Mon	Supplies & Services	01 March 2012	THE CHILDREN'S SOCIETY	5417591	Revenue	1E848	I&TS EIG PAYP E	1781.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26 March 2012	THE CRACK LTD	5461225	Revenue	1KL3A	City Hall K	750.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	26 March 2012	THE CYRENIANS	5461354	Revenue	1VP25	SSCF Safer Stronger Comms F	25000.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	14 March 2012	THE CYRENIANS	5447471	Revenue	1MF26	PTB Pooled Treatment Budgets M	7000.00
Adult and Culture	Social Services	Third Party Payments	05 March 2012	THE CYRENIANS	5434903	Revenue	1MF26	PTB Pooled Treatment Budgets M	104520.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	THE CYRENIANS	5457175	Revenue	1VH26	Housing Services M	13809.01
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	THE CYRENIANS	5457175	Revenue	1MP03	DSU Staff Costs M	25279.87
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	THE CYRENIANS	5457175	Revenue	1MM90	Misg M	11059.81
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	THE CYRENIANS	5457234	Revenue	1VH26	Housing Services M	31723.05
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	THE CYRENIANS	5457167	Revenue	1MF29	DIP Drug Intervention ProgramM	18046.61
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	THE CYRENIANS	5457238	Revenue	3WH91	Supporting People M	74308.53
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	THE DEPAUL TRUST	5457241	Revenue	3WH91	Supporting People M	9497.70
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	THE EDWARD LLOYD TRUST	5435525	Revenue	1MK55	Dom Care Family/Carer LD M	522.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 March 2012	THE EDWARD LLOYD TRUST	5423560	Revenue	1MK50	Ind Supported Living LD M	1118.38
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	THE EDWARD LLOYD TRUST	5457395	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	5877.98
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	THE EDWARD LLOYD TRUST	5457286	Revenue	3WH91	Supporting People M	27086.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	THE EDWARD LLOYD TRUST	5453799	Revenue	1MK50	Ind Supported Living LD M	-6050.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	THE EDWARD LLOYD TRUST	5453799	Revenue	1MK50	Ind Supported Living LD M	91386.96
Children's Services	C/Services Support	Third Party Payments	30 March 2012	THE EDWARD LLOYD TRUST	5453697	Revenue	1MD66	CWD Care Packages E	776.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	THE FOXWALLS	5442794	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	THE FOXWALLS	5442794	Revenue	1MG20	Ind Res Care Elderly M	2632.00
Environment & Regeneration	Cityworks Parks & C/side	Sales, Fees & Charges	21 March 2012	THE FREEMAN OF NEWCASTLE	5456539	Revenue	1KL60	Parks K	30178.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	THE GRANGE	5464420	Revenue	1MM20	Ind Res Care MH M	1687.04
Children's Services	Educ SENTASS	Third Party Payments	15 March 2012	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5450014	Revenue	1E245	Visually Impaired Service E	1326.20
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	29 March 2012	THE HUNTERCOMBE GROUP	5468576	Revenue	1MP27	DAT Residential Rehab M	6202.76
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 March 2012	THE HUNTERCOMBE GROUP	5447688	Revenue	1MP27	DAT Residential Rehab M	1662.12
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 March 2012	THE HUNTERCOMBE GROUP	5447689	Revenue	1MP27	DAT Residential Rehab M	1388.50
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	27 March 2012	THE KNOWLEDGE ACADEMY	5442930	Revenue	1V610	ABR West Team K	849.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	THE LAWNs	5442767	Revenue	1MG20	Ind Res Care Elderly M	-750.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	THE LAWNs	5442767	Revenue	1MG20	Ind Res Care Elderly M	1585.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	THE MANOR HOUSE	5464409	Revenue	1MG20	Ind Res Care Elderly M	-3942.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	THE MANOR HOUSE	5464409	Revenue	1MG20	Ind Res Care Elderly M	7735.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	09 March 2012	THE MET OFFICE	5423181	Revenue	1KE05	Winter Mtce K	9223.20
Chief Executive's	SSD Communications 1	Supplies & Services	28 March 2012	THE NATIONAL LEAFLET COMPANY	5197840	Revenue	1FT38	Citylife Distribution F	648.48
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09 March 2012	THE NEWSPAPER LICENSING AGENCY LTD	5439879	Revenue	1EJ13	Stock Services M	546.00
Adult and Culture	Adult - Learning & Development	Employees	07 March 2012	THE OPEN UNIVERSITY	5425944	Revenue	1MR54	Adults & Childrens Training M	5925.00
Children's Services	Int Childhood Services	Supplies & Services	07 March 2012	THE OPEN UNIVERSITY	5426113	Revenue	1EET6	Accredited Training Fund E	665.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	THE OUTPOST HOUSING PROJECT	5457243	Revenue	3WH91	Supporting People M	4200.24
Adult and Culture	Social Services	Third Party Payments	27 March 2012	THE PERCY HEDLEY FOUNDATION	5421511	Revenue	1MF01	16+ Team (YP) E	2576.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 March 2012	THE PERCY HEDLEY FOUNDATION	5466925	Revenue	1MK40	Direct Payments LD M	7974.44
Children's Services	EDUCATION	Supplies & Services	01 March 2012	THE PERCY HEDLEY FOUNDATION	5423458	Revenue	1E296	Learners Support (LSC) E	1710.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15 March 2012	THE PIERPOINT GROUP	5449962	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	06 March 2012	THE PIERPOINT GROUP	5436338	Revenue	1MP27	DAT Residential Rehab M	684.72

Newcastle City Council Invoices over £500 paid in March 2012

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	06 March 2012	THE PIERPOINT GROUP	5436687	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	THE PIERPOINT GROUP	5453906	Revenue	1MP27	DAT Residential Rehab M	1198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	THE PIERPOINT GROUP	5453924	Revenue	1MP27	DAT Residential Rehab M	1112.67
Adult and Culture	Adult Serv Finance	Third Party Payments	20 March 2012	THE PIERPOINT GROUP	5453964	Revenue	1MP27	DAT Residential Rehab M	1198.20
Environment & Regeneration	CW School Security	Premises	19 March 2012	THE PROTECTOR GROUP	5452181	Revenue	1MM25	Summerhill M	2435.71
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 March 2012	THE REGARD PARTNERSHIP LTD	5447695	Revenue	1MK50	Ind Supported Living LD M	11566.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	THE STANHOPE SUITE	5442789	Revenue	1MH10	Ind Nursing Care PD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	THE STANHOPE SUITE	5442789	Revenue	1MH10	Ind Nursing Care PD M	1883.96
Adult and Culture	Adult - Learning & Development	Employees	30 March 2012	THE STROKE ASSOCIATION	5461675	Revenue	1MR34	Development - Adult services M	600.00
Adult and Culture	Adult - Learning & Development	Employees	29 March 2012	THE SUZY LAMPLUGH TRUST	5468568	Revenue	1MR34	Development - Adult services M	3780.00
Environment & Regeneration	E&R Parking Services	Transport	26 March 2012	THE TRAVEL BUREAU	5461677	Revenue	1V304	Travel Office Train Tickets K	13594.46
Environment & Regeneration	E&R Parking Services	Transport	27 March 2012	THE TRAVEL BUREAU	5463128	Revenue	1V305	Travel Office Plane Tickets K	7540.05
Children's Services	C/Services Support	Supplies & Services	26 March 2012	THE TRAVEL BUREAU	5461189	Revenue	1MF11	Adoption Unit E	616.58
Children's Services	C/Services Support	Supplies & Services	19 March 2012	THE TRAVEL BUREAU	5452395	Revenue	1MF10	Adoption Payments E	676.50
Children's Services	C/Services Support	Supplies & Services	19 March 2012	THE TRAVEL BUREAU	5452396	Revenue	1MF10	Adoption Payments E	614.70
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	THE WILLIAM SUTTON TRUST	5457240	Revenue	3WH91	Supporting People M	800.23
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	07 March 2012	THEATRE AURACARIA	5426108	Revenue	1V632	PFP Project K	2000.00
Children's Services	Social Services-Care Support	Supplies & Services	22 March 2012	THEM WIFIES	5457391	Revenue	1EY10	Youth Management E	8705.53
Environment & Regeneration	NS: District Heating	Premises	26 March 2012	THERMOGRAPHIC TECHNOLOGY INT LTD	5461064	Revenue	1KR8L	CW District Heating K	1075.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5457387	Revenue	1KL11	Grant Aid K	3160.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	THOMAS KNIGHT CARE HOME	5442808	Revenue	1MG20	Ind Res Care Elderly M	-658.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	THOMAS KNIGHT CARE HOME	5442808	Revenue	1MG20	Ind Res Care Elderly M	1905.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5457438	Revenue	3KIMD	Other Stores Stock Account K	525.30
Environment & Regeneration	Allendale Rd	Supplies & Services	21 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5456168	Revenue	3KIMD	Other Stores Stock Account K	703.20
Environment & Regeneration	Allendale Rd	Supplies & Services	22 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5457429	Revenue	3KIMD	Other Stores Stock Account K	1379.30
Environment & Regeneration	Allendale Rd	Supplies & Services	22 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5457436	Revenue	3KIMD	Other Stores Stock Account K	1677.85
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5468575	Revenue	3KIMD	Other Stores Stock Account K	691.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5411685	Revenue	3KIMD	Other Stores Stock Account K	458.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5423401	Revenue	3KIMD	Other Stores Stock Account K	1313.10
Environment & Regeneration	Allendale Rd	Supplies & Services	05 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5423402	Revenue	3KIMD	Other Stores Stock Account K	758.74
Environment & Regeneration	Allendale Rd	Supplies & Services	05 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5423404	Revenue	3KIMD	Other Stores Stock Account K	523.04
Environment & Regeneration	Allendale Rd	Supplies & Services	05 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5431925	Revenue	3KIMD	Other Stores Stock Account K	440.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5431929	Revenue	3KIMD	Other Stores Stock Account K	1029.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5438070	Revenue	3KIMD	Other Stores Stock Account K	2820.10
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	26 March 2012	THOMPSONS OF PRUDHOE LTD	5456538	Capital	2FT14	Property Services F	10450.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	07 March 2012	THOMPSONS SOLICITORS	5437211	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCECF	22641.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	THORNBECK COLLEGE	5442882	Revenue	1MK20	Ind Res Care LD M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	THORNBECK COLLEGE	5442882	Revenue	1MK50	Ind Supported Living LD M	-590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 March 2012	THORNBECK COLLEGE	5453802	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	THORNBECK COLLEGE	5442882	Revenue	1MK20	Ind Res Care LD M	9413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	THORNBECK COLLEGE	5442882	Revenue	1MK50	Ind Supported Living LD M	13472.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	THORNBECK COLLEGE	5453802	Revenue	1MK50	Ind Supported Living LD M	28523.24
Environment & Regeneration	EEC U/Design	Supplies & Services	19 March 2012	THORNTON-FIRKIN LLP	5452272	Revenue	1V078	Act2 Transnational Project K	750.00
HRA	HRA Planning QS	Capital Expenditure	20 March 2012	THYSSEN LIFTS & ESCALATORS LTD	5425515	Capital	2HE01	Capital Citywide H	23009.66
HRA	HRA Planning QS	Capital Expenditure	20 March 2012	THYSSEN LIFTS & ESCALATORS LTD	5429194	Capital	2HE01	Capital Citywide H	8543.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	21 March 2012	TIMBERLAND SHEDS	5448550	Capital	2DP02	Devt Capital CC K	15100.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	TIME EXCHANGE LTD	5457201	Revenue	1MX10	Community Grants To Vol Orgs M	7551.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	TIME TO CARE	5442815	Revenue	1MK20	Ind Res Care LD M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	TIME TO CARE	5442815	Revenue	1MK20	Ind Res Care LD M	14339.44
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 March 2012	TLW SOLICITORS	5457964	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2337.00
Chief Executive's	Exchequer Payroll	Employees	06 March 2012	TMP (UK) PLC	5436146	Revenue	1CJ60	RESOURCING SECTION C	1492.40
Chief Executive's	Exchequer Payroll	Employees	06 March 2012	TMP (UK) PLC	5436147	Revenue	1CJ60	RESOURCING SECTION C	1492.40
Chief Executive's	Exchequer Payroll	Employees	06 March 2012	TMP (UK) PLC	5436148	Revenue	1CJ60	RESOURCING SECTION C	1844.64
Chief Executive's	Exchequer Payroll	Employees	06 March 2012	TMP (UK) PLC	5436150	Revenue	1CJ60	RESOURCING SECTION C	1621.62
Chief Executive's	Exchequer Payroll	Employees	06 March 2012	TMP (UK) PLC	5436151	Revenue	1CJ60	RESOURCING SECTION C	550.50
Chief Executive's	Exchequer Payroll	Employees	06 March 2012	TMP (UK) PLC	5436153	Revenue	1CJ60	RESOURCING SECTION C	550.50
Chief Executive's	Exchequer Payroll	Supplies & Services	06 March 2012	TMP (UK) PLC	5436145	Revenue	1MC21	Fostering Unit E	422.37
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	14 March 2012	TNAR LIMITED	5426079	Revenue	1KL7	WEIGHT MANAGEMENT K	3968.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27 March 2012	TOTAL PUMP SOLUTIONS LTD	5463120	Revenue	1KBAA	Building Contracts K	595.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 March 2012	TOTAL PUMP SOLUTIONS LTD	5452624	Revenue	1KBAA	Building Contracts K	895.00
Environment & Regeneration	NS: Asset Man	Premises	05 March 2012	TOTAL VISION & SOUND LTD	5408767	Revenue	1MG25	Lewcock House M	1122.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 March 2012	TOWN AND COUNTRY GAS LIMITED	5442510	Revenue	3KS04	Newcastle Warm Zone K	1974.32
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 March 2012	TOWN AND COUNTRY GAS LIMITED	5442511	Revenue	3KS04	Newcastle Warm Zone K	1177.48
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 March 2012	TOWN AND COUNTRY GAS LIMITED	5468024	Revenue	3KS04	Newcastle Warm Zone K	968.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 March 2012	TOWN AND COUNTRY GAS LIMITED	5468031	Revenue	3KS04	Newcastle Warm Zone K	697.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 March 2012	TOWN AND COUNTRY GAS LIMITED	5468033	Revenue	3KS04	Newcastle Warm Zone K	2141.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	12 March 2012	TRADEX INSURANCE CO LTD	5443485	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1485.81
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	15 March 2012	TRADITION UK LTD	5449427	Revenue	1RL50	Treasury Management Expenses F	14962.32
Environment & Regeneration	Highways	Premises	23 March 2012	TRAFFIC MANAGEMENT PRODUCTS LTD	5457870	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1905.00
Environment & Regeneration	Highways	Supplies & Services	23 March 2012	TRAFFIC MANAGEMENT PRODUCTS LTD	5457870	Revenue	1KEMC	HIGHWAYS OVERHEADS K	30.00
Environment & Regeneration	NS: City Transport	Supplies & Services	16 March 2012	TRAPEZE GROUP UK LTD	5433151	Revenue	1KENA	Fleet OH K	20851.40
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	TRETTIS OF TYNESIDE	5455889	Revenue	1E212	Transport Special E	1920.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	TRETTIS OF TYNESIDE	5455890	Revenue	1E212	Transport Special E	1800.00

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	TRETTS OF TYNESIDE	5455891	Revenue	1E212	Transport Special E	2640.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	TRETTS OF TYNESIDE	5455892	Revenue	1E212	Transport Special E	2640.00
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	12 March 2012	TRICHROME LTD	5443667	Revenue	1KS07	Roundabouts Sponsorship K	2598.00
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	12 March 2012	TRICHROME LTD	5443672	Revenue	1KS07	Roundabouts Sponsorship K	1292.00
Chief Executive's	EEC Trading	Supplies & Services	22 March 2012	TRICOSTAR	5457292	Revenue	1DTS1	Property Services Overheads F	3322.94
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	TRIMAR CARE LTD	5458502	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	TRIMAR CARE LTD	5458503	Revenue	1MH50	Ind Home Spot Pur PD M	17672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	TRIMAR CARE LTD	5458574	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	TRIMAR CARE LTD	5458738	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	TRIMAR CARE LTD	5458929	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	23 March 2012	TRIMAR CARE LTD	5458947	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	27 March 2012	TRIMAR CARE LTD	5463876	Revenue	1MH50	Ind Home Spot Pur PD M	10781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	TRIMAR CARE LTD	5435484	Revenue	1MH50	Ind Home Spot Pur PD M	10781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	TRIMAR CARE LTD	5435527	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	TRIMAR CARE LTD	5435679	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	TRIMAR CARE LTD	5435694	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	05 March 2012	TRIMAR CARE LTD	5435712	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Environment & Regeneration	NS: City Transport	Supplies & Services	06 March 2012	TRISCAN SYSTEMS LIMITED	5436377	Revenue	1KEND	Fleet Fuel Account K	7116.00
Environment & Regeneration	NS: City Transport	Supplies & Services	06 March 2012	TRISCAN SYSTEMS LIMITED	5436379	Revenue	1KEND	Fleet Fuel Account K	814.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 March 2012	TROWERS & HAMLINS	5457349	Revenue	1FJX1	Legal - Expenditure OverheadsF	5501.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 March 2012	TROWERS & HAMLINS	5452404	Revenue	1FJX1	Legal - Expenditure OverheadsF	6896.63
Children's Services	C/Services Support	Transport	01 March 2012	TUDOR TAXIS	5417612	Revenue	1MC20	In-House Foster Carer Costs E	1452.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	15 March 2012	TULLETT PREBON	5449426	Revenue	1RL50	Treasury Management Expenses F	9972.60
Environment & Regeneration	Allendale Building	Transport	07 March 2012	TURFCARE SPECIALISTS LIMITED	5337105	Revenue	1KEAT	Grounds Overhead K	784.00
Environment & Regeneration	Regen West Regen Ctr	Capital Expenditure	23 March 2012	TURNER & TOWNSEND	5459053	Capital	2N401	Capital General K	41296.59
Environment & Regeneration	Regen West Regen Ctr	Capital Expenditure	28 March 2012	TURNER & TOWNSEND	5446302	Capital	2N401	Capital General K	9401.22
Environment & Regeneration	Regen West Regen Ctr	Capital Expenditure	01 March 2012	TURNER & TOWNSEND	5433147	Capital	2N401	Capital General K	39172.61
HRA	HRA Modern Homes	Capital Expenditure	12 March 2012	TURNEY-WYLDE (CONSTRUCTION) LTD	5442724	Capital	2HE01	Capital Citywide H	440448.39
HRA	HRA Modern Homes	Capital Expenditure	26 March 2012	TURNEY-WYLDE (CONSTRUCTION) LTD	5451645	Capital	2HE01	Capital Citywide H	174656.00
HRA	HRA Modern Homes	Capital Expenditure	13 March 2012	TURNEY-WYLDE (CONSTRUCTION) LTD	5439983	Capital	2HE01	Capital Citywide H	13929.63
HRA	HRA Modern Homes	Capital Expenditure	13 March 2012	TURNEY-WYLDE (CONSTRUCTION) LTD	5441796	Capital	2HE01	Capital Citywide H	18979.86
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	TURNING POINT SERVICES LTD	5457169	Revenue	1MF29	DIP Drug Intervention ProgramM	41864.02
Adult and Culture	Social Services	Third Party Payments	27 March 2012	TYNE HOUSING ASSOCIATION	5421510	Revenue	1MF01	16+ Team (YP) E	603.39
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	TYNE HOUSING ASSOCIATION	5457381	Revenue	1VH26	Housing Services M	12271.04
Environment & Regeneration	Highways	Supplies & Services	16 March 2012	TYNEDALE ROADSTONE	5421764	Revenue	1KEMC	HIGHWAYS OVERHEADS K	957.86
Environment & Regeneration	Highways	Supplies & Services	16 March 2012	TYNEDALE ROADSTONE	5422961	Revenue	1KEMC	HIGHWAYS OVERHEADS K	952.22
Environment & Regeneration	Highways	Supplies & Services	16 March 2012	TYNEDALE ROADSTONE	5423024	Revenue	1KEMC	HIGHWAYS OVERHEADS K	946.58
Environment & Regeneration	Highways	Supplies & Services	16 March 2012	TYNEDALE ROADSTONE	5436390	Revenue	1KEMC	HIGHWAYS OVERHEADS K	539.28
Environment & Regeneration	Highways	Supplies & Services	23 March 2012	TYNEDALE ROADSTONE	5447876	Revenue	1KEMC	HIGHWAYS OVERHEADS K	886.42
Environment & Regeneration	Highways	Supplies & Services	23 March 2012	TYNEDALE ROADSTONE	5447880	Revenue	1KEMC	HIGHWAYS OVERHEADS K	936.24
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	TYNEDALE ROADSTONE	5436384	Revenue	1KEMC	HIGHWAYS OVERHEADS K	571.52
Environment & Regeneration	Highways	Supplies & Services	21 March 2012	TYNEDALE ROADSTONE	5436387	Revenue	1KEMC	HIGHWAYS OVERHEADS K	548.55
Environment & Regeneration	Highways	Supplies & Services	28 March 2012	TYNEDALE ROADSTONE	5436342	Revenue	1KEMC	HIGHWAYS OVERHEADS K	795.60
Environment & Regeneration	Highways	Supplies & Services	30 March 2012	TYNEDALE ROADSTONE	5447172	Revenue	1KEMC	HIGHWAYS OVERHEADS K	945.64
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	TYNEDALE ROADSTONE	5415674	Revenue	1KEMC	HIGHWAYS OVERHEADS K	488.80
Environment & Regeneration	Highways	Supplies & Services	14 March 2012	TYNEDALE ROADSTONE	5415677	Revenue	1KEMC	HIGHWAYS OVERHEADS K	714.40
Environment & Regeneration	Highways	Supplies & Services	09 March 2012	TYNEDALE ROADSTONE	5415249	Revenue	1KEMC	HIGHWAYS OVERHEADS K	728.50
Environment & Regeneration	Highways	Supplies & Services	09 March 2012	TYNEDALE ROADSTONE	5415250	Revenue	1KEMC	HIGHWAYS OVERHEADS K	494.44
Environment & Regeneration	Highways	Supplies & Services	09 March 2012	TYNEDALE ROADSTONE	5415253	Revenue	1KEMC	HIGHWAYS OVERHEADS K	958.80
Environment & Regeneration	Highways	Supplies & Services	09 March 2012	TYNEDALE ROADSTONE	5415258	Revenue	1KEMC	HIGHWAYS OVERHEADS K	573.40
Environment & Regeneration	Highways	Supplies & Services	09 March 2012	TYNEDALE ROADSTONE	5415261	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2634.82
Environment & Regeneration	Highways	Supplies & Services	09 March 2012	TYNEDALE ROADSTONE	5415310	Revenue	1KEMC	HIGHWAYS OVERHEADS K	969.14
Environment & Regeneration	Highways	Supplies & Services	09 March 2012	TYNEDALE ROADSTONE	5415313	Revenue	1KEMC	HIGHWAYS OVERHEADS K	574.34
Environment & Regeneration	Highways	Supplies & Services	20 March 2012	TYNEDALE ROADSTONE	5436413	Revenue	1KEMC	HIGHWAYS OVERHEADS K	955.04
Environment & Regeneration	Highways	Supplies & Services	20 March 2012	TYNEDALE ROADSTONE	5436414	Revenue	1KEMC	HIGHWAYS OVERHEADS K	954.10
Environment & Regeneration	Highways	Supplies & Services	20 March 2012	TYNEDALE ROADSTONE	5439611	Revenue	1KEMC	HIGHWAYS OVERHEADS K	940.94
Environment & Regeneration	Highways	Supplies & Services	20 March 2012	TYNEDALE ROADSTONE	5439616	Revenue	1KEMC	HIGHWAYS OVERHEADS K	567.76
Environment & Regeneration	Highways	Supplies & Services	20 March 2012	TYNEDALE ROADSTONE	5439620	Revenue	1KEMC	HIGHWAYS OVERHEADS K	940.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	21 March 2012	TYNESIDE COACHWORKS	5455951	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	864.40
Children's Services	C/Services Support	Third Party Payments	02 March 2012	TYNESIDE DEAF CHILDRENS SOCIETY	5433150	Revenue	1EEP1	Short Breaks E	2000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	TYNESIDE RAPE CRISIS CENTRE	5457394	Revenue	1VP36	PPI Corp Funds F	5392.76
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	TYNESIDE WOMENS HEALTH PROJECT	5457389	Revenue	1MX10	Community Grants To Vol Orgs M	3891.94
HRA	HRA C.C.A.S.	Capital Expenditure	12 March 2012	TYNETEC LTD	5440006	Capital	2HE01	Capital Citywide H	2484.55
HRA	HRA C.C.A.S.	Capital Expenditure	12 March 2012	TYNETEC LTD	5443223	Capital	2HE01	Capital Citywide H	2880.00
Children's Services	C/Services Support	Supplies & Services	19 March 2012	UBIQUITOUS SYSTEMS LTD	5452429	Revenue	1E318	Performance Policy & Info E	2400.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27 March 2012	ULVERSCHROFT LARGE PRINT BOOKS LTD	5463861	Revenue	1EJ13	Stock Services M	633.00
Children's Services	Raising Strds	Supplies & Services	19 March 2012	UNITED CARLTON OFFICE SYSTEMS LTD	5452574	Revenue	1E217	Learning Development Imp TeamE	433.66
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	UNITED RESPONSE	5443293	Revenue	1MK55	Dom Care Family/Carer LD M	2028.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	UNITED RESPONSE	5443436	Revenue	1MK54	Dom Care Own Tenancy LD M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	UNITED RESPONSE	5443444	Revenue	1MK60	Ind Day Care LD M	1320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	12 March 2012	UNITED RESPONSE	5443446	Revenue	1MK54	Dom Care Own Tenancy LD M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	UNITED RESPONSE	5469685	Revenue	1MK54	Dom Care Own Tenancy LD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	30 March 2012	UNITED RESPONSE	5470166	Revenue	1MK55	Dom Care Family/Carer LD M	624.00

Newcastle City Council Invoices over £500 paid in March 2012

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	14 March 2012	UNITED RESPONSE	5447181	Revenue	1MK54	Dom Care Own Tenancy LD M	1038.14
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	UNITED RESPONSE	5447189	Revenue	1MK54	Dom Care Own Tenancy LD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	UNITED RESPONSE	5447424	Revenue	1MK54	Dom Care Own Tenancy LD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	UNITED RESPONSE	5447429	Revenue	1MK54	Dom Care Own Tenancy LD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 March 2012	UNITED RESPONSE	5447515	Revenue	1MK54	Dom Care Own Tenancy LD M	520.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	UNITED RESPONSE	5457284	Revenue	3VH91	Supporting People M	8442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	UNITED RESPONSE	5442874	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	UNITED RESPONSE	5442874	Revenue	1MK20	Ind Res Care LD M	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	UNITED RESPONSE	5453793	Revenue	1MK50	Ind Supported Living LD M	20639.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	UNITED RESPONSE	5453794	Revenue	1MK50	Ind Supported Living LD M	22776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	UNITED RESPONSE	5453795	Revenue	1MK50	Ind Supported Living LD M	10520.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	UNITED RESPONSE	5453796	Revenue	1MK50	Ind Supported Living LD M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 March 2012	UNITED RESPONSE	5453797	Revenue	1MK50	Ind Supported Living LD M	15853.04
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19 March 2012	UNIVERSAL AV SERVICES LTD	5452841	Revenue	1KKT4	COUNCIL SUITES K	539.00
Environment & Regeneration	CW Security Services	Premises	16 March 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5425625	Revenue	1KKU5	CIVIC CENTRE CONTROL K	3233.84
Chief Executive's	CXD Safe Newcastle	Supplies & Services	23 March 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5452649	Revenue	1VP33	CCTV Management Contingency F	1350.00
Children's Services	Educ Perf Mon	Supplies & Services	19 March 2012	UNIVERSITY OF BRISTOL	5452285	Revenue	1E328	Central Initiatives E	510.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07 March 2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5438237	Capital	2DP02	Devt Capital CC K	5000.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	23 March 2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5459571	Revenue	1FN10	Policy Strat&Com-Specialists F	2500.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	05 March 2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5435014	Revenue	1FN10	Policy Strat&Com-Specialists F	7500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09 March 2012	UNIVERSITY OF NORTHUMBRIA	5440043	Capital	2DP02	Devt Capital CC K	5000.00
Environment & Regeneration	EEC U/Design	Premises	08 March 2012	UNIVERSITY OF NORTHUMBRIA	5382348	Revenue	1V079	Heritage Projects K	3200.00
Environment & Regeneration	NS: Asset Man	Premises	16 March 2012	UNUSUAL RIGGING LTD	5436399	Revenue	1DF10	Theatre Royal Contribution M	31389.00
Chief Executive's	CXO Accountancy	Supplies & Services	19 March 2012	UNW	5452280	Revenue	1DX02	Eldon Square F	450.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 March 2012	UPGRADE OPTIONS PLC	5443582	Revenue	1HC03	HRA IT Projects H	5001.38
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 March 2012	UPNORTH	5439788	Revenue	1KFK9	West Jesmond JNR&INF K	1557.60
Environment & Regeneration	NS: Asset Man	Premises	23 March 2012	UPNORTH ENGINEERING SERVICES LTD	5459614	Revenue	1DF10	Theatre Royal Contribution M	1974.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 March 2012	UPNORTH ENGINEERING SERVICES LTD	5458978	Revenue	1KBM0	Public & Educ O/H K	508.49
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	01 March 2012	UPTIN MOTORS LTD	5433193	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	549.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	05 March 2012	VALE HOUSE TENANTS ASSOCIATION	5434890	Revenue	1KN73	South Jesmond Ward F	2000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	02 March 2012	VALE HOUSE TENANTS ASSOCIATION	5406547	Revenue	1KN73	South Jesmond Ward F	2000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	VALLEY LODGE CARE HOME	5464416	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	VALLEY LODGE CARE HOME	5464416	Revenue	1MG20	Ind Res Care Elderly M	1576.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	05 March 2012	VERRUS (UK) LTD	5435428	Revenue	1V213	Car Parking Mobile Phone PmntK	4337.87
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 March 2012	VIC YOUNG LTD	5455104	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1237.38
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	VICTIM SUPPORT	5457228	Revenue	1VP36	PPI Corp Funds F	5057.05
Chief Executive's	CXD Safe Newcastle	Supplies & Services	14 March 2012	VICTIM SUPPORT NORTHUMBRIA	5448620	Revenue	1VP25	SSCF Safer Stronger Comms F	51344.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	VIDEX SECURITY LTD	5425657	Revenue	1KBAA	Building Contracts K	1136.27
Children's Services	Youth Offending Team	Supplies & Services	19 March 2012	VIEWPOINT ORGANISATION (EUROPE) LTD	5451820	Revenue	1EM10	Youth Offending Team E	4140.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	01 March 2012	VIGLEN LTD	5399561	Capital	2WG16	I.T. Infrastructure Upgrade M	939.30
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 March 2012	VIGLEN LTD	5461375	Revenue	1MG01	Ass & Care Man Eldery M	1826.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 March 2012	VIGLEN LTD	5425619	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	1256.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 March 2012	VIGLEN LTD	5425967	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	628.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 March 2012	VIGLEN LTD	5425546	Revenue	1V060	Transport Policy Planning K	661.96
HRA	HRA IT/Ngate	Supplies & Services	21 March 2012	VIGLEN LTD	5433008	Revenue	1HC04	HRA IT Team H	14432.40
HRA	HRA IT/Ngate	Supplies & Services	30 March 2012	VIGLEN LTD	5451690	Revenue	1HC04	HRA IT Team H	788.50
HRA	HRA IT/Ngate	Supplies & Services	30 March 2012	VIGLEN LTD	5451691	Revenue	1HC04	HRA IT Team H	648.50
HRA	HRA IT/Ngate	Supplies & Services	05 March 2012	VIGLEN LTD	5431955	Revenue	1HC04	HRA IT Team H	6896.20
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 March 2012	VIRGIN MEDIA PAYMENTS LIMITED	5439346	Revenue	1CC24	TELECOMS C	946.65
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 March 2012	VIRGIN MEDIA PAYMENTS LIMITED	5448499	Revenue	1CC24	TELECOMS C	797.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 March 2012	VIRGIN MEDIA PAYMENTS LIMITED	5455095	Revenue	1CC24	TELECOMS C	654.57
Chief Executive's	EEC Markets	Premises	26 March 2012	VITAL ENERGI UTILITIES LIMITED	5461425	Revenue	1DY02	The Cedars Block F	3646.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	14.54
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1289.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CP17	DIGITAL PRINTING C	68.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CR01	REVENUES MANAGEMENT C	486.23
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	261.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D520	Trading Standards K	67.49
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D521	Hackney Carriage & Privte HreK	223.66
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DE49	i4- Quayside NEC K	25.78
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DF32	City Centre Tic M	123.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DF71	High Bridge Studios & GalleryM	29.89
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DR03	Grainger Market F	126.37
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DT08	Whitehouse Enterprise Centre F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DZQ1	Quayside Market F	12.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EA06	Curriculum West FE M	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EA15	Newcastle City Learning M	1288.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EA34	Skills For Life FE Resources M	55.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EED1	North Moor CC Central Costs E	197.16
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEE1	East CC Central Costs E	73.51
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEG1	W River CC Central Costs E	420.83
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEJ7	Newburn Childrens Centre E	11.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EJ01	Administration M	159.17

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FA51	Coroner F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FA53	Reg Of Births Deaths & Margs F	22.82
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FN02	Mansion House F	72.05
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FP50	TRAINING UNIT F	22.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FT04	Communications And Marketing F	221.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FX00	CXO Overheads F	1836.86
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KB40	CITYBUILD STORES O/H K	225.99
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KBAA	Building Contracts K	2562.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KBMO	Public & Educ O/H K	168.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE03	Unclassified Road MaintenanceK	673.56
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE14	Waste Disp Gen Overhead K	422.48
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE23	Sandhills K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE27	Cems And Crem Overhead K	458.78
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE88	Transport Road Safety K	34.21
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE97	High Rise Recycling K	46.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEAT	Grounds Overhead K	331.86
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KELA	Traffic Sig General Oh K	777.45
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KELD	Planned Maintenance SunderlandK	411.34
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEMC	HIGHWAYS OVERHEADS K	572.54
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEMV	Blacksmiths Overheads K	126.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KENB	Fleet Workshops OH K	168.54
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEND	Fleet Fuel Account K	30.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KF07	BANQUETING SUITE K	29.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KF08	GOSFORTH CIVIC K	28.98
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KFHH	Harehills K	65.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKK1	Cleaning Direct O/H K	443.16
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	104.09
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL1C	Outer West Pool K	13.03
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL1D	East End Pool K	12.92
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL2B	ELDON LEISURE K	14.91
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL3A	City Hall K	32.89
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL4A	Centre For Sport K	26.79
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL60	Parks K	191.68
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL6H	Tyne Riverside Country Park K	34.87
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL6M	Ouseburn Park K	47.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KM1E	VOIDS 2.5 EAST K	647.03
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KM1W	VOIDS 2.5 WEST K	686.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR1E	Response East K	953.26
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR1W	Response West K	1185.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR3E	Planned East K	485.48
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR3W	Planned West K	678.39
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR5E	Gas Serv East K	2488.58
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR8E	CW Build Surv Team K	67.39
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR8L	CW District Heating K	152.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KSCA	Corporate Charges CXO/Cserv K	2769.56
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	25.08
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEH1	NBH CC Central Costs E	120.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEK5	Westerhope Childrens Centre E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEL1	Lemington Childrens Centre E	20.77
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EP01	Play Service Management E	147.43
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLHB	Fusion K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MC09	Phillipson Street E	88.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EET6	Accredited Training Fund E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEYV	Carbon Management Programme K	11.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MD66	CWD Care Packages E	138.01
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MD71	Family and Parenting Support E	159.99
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MF03	Supported Lodgings LC E	25.34
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MF11	Adoption Unit E	236.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MG23	Harehills M	11.36
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MG25	Lewcock House M	11.37
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MG26	Byker Lodge M	12.26
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MH01	Assess & Care Management PD M	108.89
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MH70	Sensory Support PD M	11.40
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MK21	Castle Dene Prev Clayton RoadM	12.47
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MK63	Westerhope Centre M	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MP01	Ass & Care Man HIV/AIDS M	98.77
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MP12	MESMAC M	82.05
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR07	Shieldfield Centre M	1035.29
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR11	Walker Social Work Office E	2461.45
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR14	Cruddas Park Social Work OffiE	1119.83
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR17	Sheriff Leas LAC Office E	132.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR48	WELFARE RIGHTS WORKERS M	388.30
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR52	Adults Admin Pool M	260.90

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MW02	Nature's Landscape M	23.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MW03	Capabilities M	11.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MW05	Workfirst M	26.71
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MX01	Welford Centre M	11.88
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MX06	In-House Home Care M	6320.01
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V030	Development Management K	167.88
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V070	T&W Conservation Team K	50.15
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V080	CITY CENTRE WORKS K	3294.43
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V204	Car Parking Infrastructure K	309.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V206	Shop Mobility K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V610	ABR West Team K	291.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V630	ABR East Team K	98.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VH26	Housing Services M	211.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VH70	Private Rented Project K	137.42
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VP22	Community Safety Team F	521.24
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VP25	SSCF Safer Stronger Comms F	33.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VP33	CCTV Management Contingency F	13.84
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	3V065	Joint LTP Team Costs K	314.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	59.02
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	180.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	87.10
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E317	Management Secretariat E	123.44
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E32E	Newcastle Springfield Centre E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E45H	Training - C/Care E	25.47
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E463	Ryehill Community C C P E	23.30
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E465	Willow Avenue Community C C PE	56.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E711	Walkergate CC-PREV SF EEC E	70.94
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E864	Commissioning & Learning FundE	130.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEG8	W River Nuns Moor CC E	58.40
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEK1	Fenham Childrens Centre E	12.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEK4	Northern Villages C Centre E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEP1	Short Breaks E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EM10	Youth Offending Team E	1786.77
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FJX1	Legal - Expenditure OverheadsF	83.13
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FN01	Lord Mayors Secretariat F	37.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE42	Waste Coll Trade Overhead K	299.85
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL0A	Central K	38.66
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL0C	Maintenance K	44.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL3D	Cityhall Catering K	18.31
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL64	Training Unit - Parks K	25.53
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL7V	WEIGHT MANAGEMENT K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR01	R & M Trading K	160.06
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR1C	Response Central K	573.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KS65	Allendale Rd Training Centre K	51.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KSCD	External Vehicle Tracking K	47237.69
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTDB	City Design-Design Team K	99.98
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTDC	YHN Technical Team K	1226.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MF02	16+ Team E	511.45
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MM23	Scrogg Road M	94.69
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MM25	Summerhill M	332.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR12	Gosforth Social Work Office M	302.91
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR16	Condercum Road M	463.04
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR34	Development - Adult services M	169.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR43	Development - Children's ServE	371.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MW01	Palatine Products M	238.78
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V560	Trading Account K	314.02
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VH06	Housing Development K	1018.39
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CA05	CITY SERVICE CASHIERS C	11.43
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D504	Olympics 2012	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DE90	Operations Unit Team Costs K	383.02
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E462	Dunstanburgh Rd Comm C C P E	27.76
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E464	Shieldfield Community C C P E	22.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E66A	Secondary Improvement Team E	124.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EA38	Family Learning M	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EA58	Resources North West FE M	11.57
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KB10	CITYBUILD ADMIN O/H K	44.10
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KENG	MOT K	14.33
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ01	Security O/H K	69.94
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	38.30
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ26	Scotswood Wardens K	46.85
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ28	New Deal Wardens K	128.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ51	Security - C.I.T. K	106.04
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKK8	Civic Centre K	17.80

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKU5	CIVIC CENTRE CONTROL K	35.86
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL6F	Benwell Nature Park K	22.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KSA3	Nhoodsrvs Mobile Working K	441.91
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTD4	City Design-Asset Management K	481.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW00	Localised Working OH K	338.44
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW28	Localised Working North K	175.06
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MB04	Childrens Standards Unit E	332.04
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MB20	Workforce Reform E	78.10
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MC21	Fostering Unit E	347.26
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	729.86
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MK92	Community Links Floating SuppM	135.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MM01	Assess & Care Management MH M	897.45
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR05	Information Technology M	162.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR09	Business Continuity & Risk E	73.53
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR22	Brian Roycroft Centre M	213.43
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CL21	BSF ICT Managed Services F	726.59
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D507	Business Continuity K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FG03	Central Post Room F	13.78
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1HC04	HRA IT Team H	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1HSA2	HILL COURT - HOMELESS K	126.90
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE75	Street Sweeping Grafitti K	33.01
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEFA	Condercum Overheads K	76.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEG4	ON STREET RECYCLING PILOT K	366.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEGW	NURSERIES OVERHEAD K	157.56
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ81	Void Service K	13.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR8C	CW Door Entry & CCTV K	234.71
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KS06	Business Management & StrategK	1319.34
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW03	Byker K	68.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MG22	Chirton House M	58.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MG98	Social Care Reform Grant M	324.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR58	Transport Function M	276.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V072	Historic & Natural Env K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VH60	BNG Core Team K	295.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E239	SENTASS E	69.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E269	Risk Management Projects E	28.92
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CC50	CSC MANAGEMENT C	193.89
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	686.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D503	Night Time Noise Enforcement K	185.69
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D543	Environment K	168.40
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E217	Learning Development Imp TeamE	116.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E240	Hearing Impaired Service E	129.33
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E31C	PFI (2) - Project Man Costs E	103.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E45C	FIS Management E	221.43
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E558	Music Service E	148.66
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E756	Oakfield Solutions(LSC) E	199.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E81A	Employability Skills ProgressE	87.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FGT3	CX Admin Teams F	45.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FP40	Safety F	154.29
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FR09	Major Project Team F	248.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEHA	TREE TEAM OVERHEAD K	207.89
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEYQ	Energy Unit K	323.42
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKKM	Area 1 Mobile K	33.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KS05	Business Management&ResourcesK	11.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KS07	Roundabouts Sponsorship K	20.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTC9	ASSET MANAGEMENT K	12.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW14	North Heaton K	52.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW18	South Heaton K	63.11
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW27	Localised Working East K	78.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MB05	CHILDREN WITH DISABILITIESEAE	320.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MG54	Carers Grant Eld M	34.32
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MN10	UASC <18 E	97.09
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V105	Supervision & Enforcement K	831.76
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V300	Green Travel Office K	12.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E212	Transport Special E	530.63
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E25A	Linhope Virtual Pupils E	52.11
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E302	Parent Partnership Service E	24.05
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E51J	Childrens Centre E	19.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MP03	DSU Staff Costs M	338.68
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E31P	General Admin Pool Children SE	168.73
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DF03	Arts Contribution M	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KS60	Youth Employment Training K	109.13
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR23	Development M	16.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTC2	Engineering Consultancy K	508.61

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	423.40
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MF31	D&A Services For Young PeopleE	46.12
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL80	Ouseburn Project K	36.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E836	Connexions E	882.48
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEEA	Jesmond Dene Overheads K	12.52
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEL2	EYFS Improvement Team E	67.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EJ12	ICT M	444.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FF02	Internal Audit F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKA4	Pest - Domestic K	351.59
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR13	Raby Cross Office M	24.68
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR7E	Electrical East K	157.61
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE54	Waste Coll Misc Collections K	115.08
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FR05	Asset Management F	36.34
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLFA	Getting Ncle Active - Staff K	68.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FD03	External Affairs F	27.79
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EJ02	Management M	63.12
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KB21	Apprentices O/H K	158.84
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V205	Car Parking Management K	2266.36
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	275.76
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V209	CITY CENTRE MANAGEMENT K	36.02
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KENA	Fleet OH K	221.59
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CN10	EMAIL PROJECT C	-8.38
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW02	Blakelaw K	50.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V001	H & T Management K	255.04
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D500	Food Safety & Training K	378.22
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V048	CongestionPerformance Fund K	15.31
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR3C	Planned Central K	288.94
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL70	Cricknet Development K	23.09
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E31K	I&TS Management E	251.29
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V060	Transport Policy Planning K	278.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MG01	Ass & Care Man Eldery M	13.70
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE05	Winter Mice K	188.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CT03	CITY SERVICE OVERHEADS C	134.85
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR50	Promary Care Take-Up Team M	19.73
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E790	SF Study Support Ncle FalconsE	-6.11
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VH09	Private Landlord Dev Group K	1.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KESX	Fleet Services Tracking K	9620.11
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VH28	Homeless Prevention Unit M	316.05
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLAA	Comm Spt, Business & ResearchK	24.53
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V600	ABR EXEC K	157.10
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR25	Resource Management - ContracM	172.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D561	Local Resilience Forum K	70.95
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DQ01	Commercial Property MGT CostsF	11.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E74A	Primary Improvement Team E	43.17
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DTP1	Portfolio Team Surveyors F	161.76
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR8B	CW Lightning Conductors K	11.31
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLG0	Accessible Network Staff K	43.30
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E868	BSS Traded Service E	153.39
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW05	Dene K	78.33
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE85	Traffic Management K	41.87
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FF12	Insurances & Risk Management F	11.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MG27	Resource Centres General M	60.16
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MK02	Recoverable Costs LD M	11.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW20	Walker K	109.22
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D501	Health & Safety K	40.70
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KVMC	MODERN HOMES CONTRACTS K	99.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EA39	Family Literacy & Numeracy M	57.08
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MF32	Changing Trax E	245.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW08	Elswick K	147.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ24	Street Wardens Support K	143.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE71	Street Sweep Citywide CLSG K	246.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E222	Attendance Core Service E	1175.39
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D560	Resilience Planning FSS MoneyK	132.94
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EA04	Curriculum East FE M	11.43
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLK0	SPORTS DEV CENTRAL K	81.54
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D540	District Function K	269.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE41	Waste Coll Domestic Refuse K	74.78
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D526	Gambling Act 2005 K	134.44
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW31	Gully Working North K	38.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FK02	Members Allowance And ExpenseF	69.98
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW26	Woolsington K	261.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DB63	Fair Trade K	11.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEAR	Cleansing Overhead K	611.02

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL0	PHYSICAL ACT STRAT K	148.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW25	Wingrove K	179.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW33	Enforcement K	11.53
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL63	Park Keepers K	268.66
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW01	Benwell & Scotswood K	110.84
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTC3	Contracts K	54.29
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E851	Strategic Partnerships E	37.17
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW30	Gully Working East K	23.71
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KSA7	General Admin Pool E&R Team 3K	52.39
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MB17	Children's Rights Team E	226.34
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D559	Street Enforcement K	242.57
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKK5	Area 3 Mobile K	26.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E742	SB Primary Improvement Team E	90.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E482	SB Additional Needs Impr TeamE	58.91
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E48A	Additional Needs Improv Team E	47.69
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VH55	NESMP Enabling F	174.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V620	ABR North Team K	108.61
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW10	Fenham K	79.17
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1ERDC	One Bill Dump Code E	109.33
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR02	Financial Management Info M	56.77
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MX08	Out Of Hrs Soc Care Duty TeamE	92.52
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR61	Service User Charging M	211.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ33	Wardens Overheads K	153.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ22	Byker Wardens K	119.69
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW22	Westerhope K	97.26
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MR10	Performance M	316.33
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KSA4	General Admin Pool E&R RetainK	11.85
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKT6	MISC TELEPHONE WORKS K	11.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW23	West Gosforth K	114.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VP11	STRAT REGEN PROG UNIT F	11.98
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEAA	Public Liability Team K	11.99
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MX17	One Bill Error M	71.45
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V641	Economic Development K	94.44
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KM2C	VOID CLEAR CENTRAL K	59.42
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ29	Cowgate Wardens (Pathfinder) K	12.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTC4	CONTROL K	332.38
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE69	Street Sweep City Centre CLSGK	136.94
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E813	FIS Choice Advisors E	59.33
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MF21	CAMHS E	89.84
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E786	Anti Bullying E	34.63
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW07	East Gosforth K	89.86
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW09	Fawdon K	88.30
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MB01	Aspire E	118.59
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW24	Westgate K	178.51
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW12	Lemington K	199.52
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E727	Behaviour & Attendance E	44.51
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE11	Highways Planned Maintenance K	26.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW15	North Jesmond K	78.15
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E752	Behaviour Attendance & A ProvE	59.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ2E	Woolsington Wardens K	12.32
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DF02	Planning & Resources Team CstM	171.43
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ2B	Denton Wardens K	12.44
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW19	South Jesmond K	96.83
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKA9	Transport A/C Soc SE K	174.06
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEKA	Env Imp Overhead K	76.82
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ2F	Newburn Wardens K	12.63
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW21	Walkergate K	100.54
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKU3	HANDYMAN SERVICE K	12.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL6R	Mobile Rangers K	25.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DTP6	Tech Vals. & Support Team F	157.22
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKT3	CIVIC SERVICES K	159.14
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEL4	Childcare Sufficiency Team E	24.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KM2E	VOID CLEAR EAST K	120.86
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E290	Non Maintained Nuseries E	13.21
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MD60	SHARED CARE CHILDREN E	140.73
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ43	Cruddas Park Shops K	13.44
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW04	Castle K	69.38
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKK6	Area 1 OH K	13.56
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KSA8	General Admin Pool E&R Team 4K	13.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FF52	CT Management & Admin F	284.34
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KS16	G.I.S. K	5160.44
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E853	Resource Management Access E	13.86
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR8G	CW Landlords Elec Test K	75.94

Newcastle City Council Invoices over £500 paid in March 2012

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	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KFS2	All Saints College Catering K	13.89
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EP94	Playcare St Catherines E	14.08
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EP93	Playcare West Jesmond E	14.08
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KM2W	VOID CLEAR WEST K	36.58
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KS01	Director K	56.68
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW17	Parklands K	103.36
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTD5	Divisional Management K	14.51
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW06	Denton K	157.95
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL6	LEAN EAST K	26.04
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ45	West Denton CSC K	15.04
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KB20	Mats Conts O/H K	57.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE44	Waste Coll Trade Containers K	148.70
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE49	Skips - Rear End Loader K	15.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DTP5	Consultant Property Surveyor F	15.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR2C	Rapid Central K	45.08
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MB10	Trans - Parent&Carer ParticipE	85.63
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKAT	Travel Office Driver K	16.42
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EEM7	EIG - Sure Start ContributionsE	48.76
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KB12	D&CS Strtegic Management K	53.48
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KS02	GM Strategic Support K	16.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ27	North Benwell Wardens K	56.37
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FP10	DIRECTOR OF CORPORATE SRVICESF	41.37
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CL22	BSF ICT MANAGEMENT TEAM C	64.38
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW16	Ouseburn K	107.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKA	Facility Support O/H K	59.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DB50	Project Management K	192.13
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW29	Localised Working West K	208.47
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MW04	WorkChoice M	161.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL00	Leisure Gen Manager K	43.65
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E859	ERDF Enterprise Support CS E	65.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR6E	Smoke Alarms East K	29.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR5W	Gas Serv West K	1231.02
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KKP1	Public Conv O/H K	19.10
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR2W	Rapid West K	78.33
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	43.20
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEYY	CLIMATE CHANGE STRATEGY K	84.92
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR2E	Rapid East K	62.08
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FK22	Members IT F	204.48
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEA2	Walker Pathfinder K	173.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR7W	Electrical West K	20.56
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FD01	Dir Of Policy Strategy & CommF	52.82
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ61	Security-Metro C.I.T K	49.80
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V210	Car Parking Executive K	148.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ2A	Blakelaw Wardens K	22.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLAD	Community Sport K	88.65
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FC42	Cee East Team F	41.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ2D	Walkergate Wardens K	77.15
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1CS60	BENEFITS FRAUD TEAM C	101.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW11	Kenton K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLN0	RACKETS DEVELOPMENT K	27.31
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MB07	Young Carers Budget E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E506	SF - Premier League SUP CENT E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V640	Program Management K	70.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	153.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR5C	Gas Serv Central K	333.36
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MP18	Shine Project (Womens HIV) M	103.91
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D519	Contaminated Land Risk SurvysK	48.10
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLCB	Comm Spts Network - Project K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KSA9	General Admin Pool E&R Team 5K	32.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VH54	NECCAS Contract M	65.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEA3	Safer Stronger Communities K	158.69
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KL4	ON THE GO K	53.40
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLRO	FOOTBALL DEVELOPMENT K	93.89
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KE48	Skips - HL20 K	36.71
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EA02	Curriculum North FE M	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KSA6	General Admin Pool E&R Team 2K	36.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V045	Planning Monitoring & EnforceK	87.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1GD29	MAN. 01 ABG Management F	55.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KW13	Newburn K	64.70
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EB19	Hands On Support E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEHV	Soft Landscape Overhead K	30.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KR8D	CW Fire Alarms K	40.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLX0	GN603 REFUGEE/ASYLUM LEISURE K	92.97

Newcastle City Council Invoices over £500 paid in March 2012

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	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLH0	Sports Dev K	43.70
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ36	Security-WhiteHse En K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTD0	City Design-Project Mgt K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KGy6	Football Changing Rooms K	32.71
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FR04	Strategic Risk Management F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D550	PHEPS Executive K	306.30
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1IMP21	Ind Home Spot Pur D&A M	31.82
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KEMG	PFI Contract Costs K	27.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ54	Northumberland CIT K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ34	Mobile Security K	59.41
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DTP4	Facilities Management F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1GD74	MAN. 02 PARTICIPATORY BUDGET F	12.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTC7	Engineering SVCS Admin K	71.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KLG1	Accessible Network Project K	17.18
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DTP3	Operations Management F	70.22
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FR02	Corporate Project Office F	99.03
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DTPM	Head of SPAM F	43.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E659	SF-EX In Cities Gifted/TalentE	43.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KJ25	Scotswood NM Operational BudgeK	97.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FG51	Chief Executive F	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1DTP2	Property Systems Management F	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1HKA1	HRA Mobile Wardens Office H	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VH16	Housing Policy And Strategy K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V62A	Programme Management K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1V660	Planning Policy K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KTCH	Technical Services Finance K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1EM1B	YOT ISS E	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E831	Speech & Language Fund E	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1FP02	UNION CONVENORS F	108.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1VP24	Arch Crime Harassment F	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1D527	Licensing Of HMO'S K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1KFCC	ADULT SERVICES CATERING OH K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E652	LAC Education Support E	378.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1E47E	Parenting Support E	126.31
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1HJK1	HRA CCAS Office H	318.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	13.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1191.84
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CP17	DIGITAL PRINTING C	65.59
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CR01	REVENUES MANAGEMENT C	418.77
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	-39.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D520	Trading Standards K	69.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D521	Hackney Carriage & Privte HreK	226.37
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DE49	i4- Quayside NEC K	32.78
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DF32	City Centre Tic M	111.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DF71	High Bridge Studios & GalleryM	22.15
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DR03	Grainger Market F	136.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DT08	Whitehouse Enterprise Centre F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DZQ1	Quayside Market F	13.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EA06	Curriculum West FE M	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EA15	Newcastle City Learning M	1231.13
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EA34	Skills For Life FE Resources M	57.03
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EED1	North Moor CC Central Costs E	188.01
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEE1	East CC Central Costs E	64.86
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEG1	W River CC Central Costs E	414.30
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEJ7	Newburn Childrens Centre E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EJ01	Administration M	130.30
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FA51	Coroner F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FA53	Reg Of Births Deaths & Margs F	36.52
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FN02	Mansion House F	73.34
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FP50	TRAINING UNIT F	22.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FT04	Communications And Marketing F	206.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FX00	CXO Overheads F	1758.57
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KB40	CITYBUILD STORES O/H K	246.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KBAA	Building Contracts K	2267.14
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KBM0	Public & Educ O/H K	111.80
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE03	Unclassified Road MaintenanceK	504.89
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE14	Waste Disp Gen Overhead K	314.32
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE23	Sandhills K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE27	Cems And Crem Overhead K	508.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE88	Transport Road Safety K	37.09
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE97	High Rise Recycling K	32.38
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEAT	Grounds Overhead K	291.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KELA	Traffic Sig General Oh K	779.25

Newcastle City Council Invoices over £500 paid in March 2012

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	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KELD	Planned Maintenance Sunderland	525.16
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEMC	HIGHWAYS OVERHEADS K	567.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEMV	Blacksmiths Overheads K	85.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KENB	Fleet Workshops OH K	194.29
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEND	Fleet Fuel Account K	30.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KF07	BANQUETING SUITE K	35.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KF08	GOSFORTH CIVIC K	31.53
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KFHH	Harehills K	65.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKK1	Cleaning Direct O/H K	399.85
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	109.85
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL1C	Outer West Pool K	12.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL1D	East End Pool K	11.90
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL2B	ELDON LEISURE K	11.88
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL3A	City Hall K	36.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL4A	Centre For Sport K	23.84
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL60	Parks K	132.41
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL6H	Tyne Riverside Country Park K	37.12
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL6M	Ouseburn Park K	47.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KM1E	VOIDS 2.5 EAST K	630.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KM1W	VOIDS 2.5 WEST K	717.02
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR1E	Response East K	1048.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR1W	Response West K	1171.04
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR3E	Planned East K	476.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR3W	Planned West K	630.59
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR5E	Gas Serv East K	1108.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR8E	CW Build Surv Team K	72.73
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR8L	CW District Heating K	192.21
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KSCA	Corporate Charges CXO/Cserv K	2760.18
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	25.95
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEH1	NBH CC Central Costs E	154.20
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEK5	Westerhope Childrens Centre E	11.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEL1	Lemington Childrens Centre E	13.99
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EP01	Play Service Management E	162.80
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLHB	Fusion K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MC09	Phillipson Street E	91.82
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EET6	Accredited Training Fund E	11.42
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEYV	Carbon Management Programme K	11.63
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MD66	CWD Care Packages E	148.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MD71	Family and Parenting Support E	216.66
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MF03	Supported Lodgings LC E	29.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MF11	Adoption Unit E	237.94
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MG23	Harehills M	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MG25	Lewcock House M	11.37
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MG26	Byker Lodge M	11.59
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MH01	Assess & Care Management PD M	123.56
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MH70	Sensory Support PD M	11.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MK21	Castle Dene Prev Clayton RoadM	24.23
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MK63	Westerhope Centre M	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MP01	Ass & Care Man HIV/AIDS M	119.79
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MP12	MESMAC M	80.22
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR07	Shieldfield Centre M	1075.05
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR11	Walker Social Work Office E	2707.48
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR14	Cruddas Park Social Work OffiE	1328.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR17	Sheriff Leas LAC Office E	237.70
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR48	WELFARE RIGHTS WORKERS M	362.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR52	Adults Admin Pool M	259.85
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MW02	Nature's Landscape M	22.48
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MW03	Capabilities M	11.70
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MW05	Workfirst M	52.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MX01	Welford Centre M	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MX06	In-House Home Care M	6275.15
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V030	Development Management K	150.02
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V070	T&W Conservation Team K	51.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V080	CITY CENTRE WORKS K	3543.53
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V204	Car Parking Infrastructure K	256.92
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V206	Shop Mobility K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V610	ABR West Team K	272.24
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V630	ABR East Team K	86.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VH26	Housing Services M	197.32
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VH70	Private Rented Project K	129.79
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VP22	Community Safety Team F	477.11
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VP25	SSCF Safer Stronger Comms F	33.85
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VP33	CCTV Management Contingency F	13.24

Newcastle City Council Invoices over £500 paid in March 2012

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	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	3V065	Joint LTP Team Costs K	283.06
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	46.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	57.68
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E317	Management Secretariat E	148.87
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E32E	Newcastle Springfield Centre E	11.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E45H	Training - C/Care E	24.36
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E463	Ryehill Community C C P E	22.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E465	Willow Avenue Community C C PE	57.54
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E711	Walkergate CC-PREV SF EEC E	65.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E864	Commissioning & Learning FundE	-32.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEG8	W River Nuns Moor CC E	59.52
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEK1	Fenham Childrens Centre E	16.90
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEK4	Northern Villages C Centre E	11.36
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEP1	Short Breaks E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EM10	Youth Offending Team E	1812.57
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FJX1	Legal - Expenditure OverheadsF	69.49
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FN01	Lord Mayors Secretariat F	36.39
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE42	Waste Coll Trade Overhead K	261.23
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLOA	Central K	51.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLOC	Maintenance K	45.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL3D	Cityhall Catering K	30.77
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL64	Training Unit - Parks K	23.23
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL77	WEIGHT MANAGEMENT K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR01	R & M Trading K	128.41
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR1C	Response Central K	571.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KS65	Allendale Rd Training Centre K	71.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KSCD	Ecternal Vehicle Tracking K	5333.47
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTDB	City Design-Design Team K	88.44
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTD C	YHN Technical Team K	1108.89
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MF02	16+ Team E	495.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MM23	Scrogg Road M	84.51
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MM25	Summerhill M	368.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR12	Gosforth Social Work Office M	326.06
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR16	Condercum Road M	389.90
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR34	Development - Adult services M	158.17
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR43	Development - Children's ServE	386.36
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MW01	Palatine Products M	245.78
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V560	Trading Account K	296.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VH06	Housing Development K	1011.05
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CA05	CITY SERVICE CASHIERS C	11.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D504	Olympics 2012	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DE90	Operations Unit Team Costs K	245.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E462	Dunstanburgh Rd Comm C C P E	29.71
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E464	Shieldfield Community C C P E	22.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E66A	Secondary Improvement Team E	63.05
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EA38	Family Learning M	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EA58	Resources North West FE M	13.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KB10	CITYBUILD ADMIN O/H K	58.87
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KENG	MOT K	12.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ01	Security O/H K	64.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	37.22
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ26	Scotswood Wardens K	82.09
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ28	New Deal Wardens K	112.06
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ51	Security - C.I.T. K	110.01
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKK8	Civic Centre K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKU5	CIVIC CENTRE CONTROL K	31.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL6F	Benwell Nature Park K	23.69
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KSA3	Nhoodsrvs Mobile Working K	453.32
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTD A	City Design-Asset Management K	536.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW00	Localised Working OH K	385.42
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW28	Localised Working North K	175.59
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MB04	Childrens Standards Unit E	485.38
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MB20	Workforce Reform E	78.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MC21	Fostering Unit E	610.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	725.40
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MK92	Community Links Floating SuppM	107.37
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MM01	Assess & Care Management MH M	920.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR05	Information Technology M	162.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR09	Business Continuity & Risk E	61.80
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR22	Brian Roycroft Centre M	217.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CL21	BSF ICT Managed Services F	773.38
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D507	Business Continuity K	14.43

Newcastle City Council Invoices over £500 paid in March 2012

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	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FG03	Central Post Room F	12.08
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1HC04	HRA IT Team H	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1HS22	HILL COURT - HOMELESS K	115.88
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE75	Street Sweeping Graffiti K	27.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEFA	Condercum Overheads K	75.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEG4	ON STREET RECYCLING PILOT K	383.53
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEGW	NURSERIES OVERHEAD K	114.40
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ81	Void Service K	12.49
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR8C	CW Door Entry & CCTV K	229.42
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KS06	Business Management & StrategK	1349.57
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW03	Byker K	66.23
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MG22	Chirton House M	46.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MG98	Social Care Reform Grant M	324.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR58	Transport Function M	258.29
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V072	Historic & Natural Env K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VH60	BNG Core Team K	250.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E239	SENTASS E	52.99
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E269	Risk Management Projects E	22.79
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CC50	CSC MANAGEMENT C	157.22
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	608.83
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D503	Night Time Noise Enforcement K	173.94
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D543	Environment K	154.77
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E217	Learning Development Imp TeamE	148.23
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E240	Hearing Impaired Service E	337.78
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E31C	PFI (2) - Project Man Costs E	105.09
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E45C	FIS Management E	201.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E558	Music Service E	97.23
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E756	Oakfield Solutions(LSC) E	187.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E81A	Employability Skills ProgressE	61.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FGT3	CX Admin Teams F	43.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FP40	Safety F	160.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FR09	Major Project Team F	202.24
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEHA	TREE TEAM OVERHEAD K	302.91
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEYQ	Energy Unit K	319.42
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKKM	Area 1 Mobile K	21.54
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KS05	Business Management&ResourcesK	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KS07	Roundabouts Sponsorship K	20.95
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTC9	ASSET MANAGEMENT K	11.47
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW14	North Heaton K	51.91
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW18	South Heaton K	77.15
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW27	Localised Working East K	69.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MB05	CHILDREN WITH DISABILITIES E	267.11
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MG54	Carers Grant Eld M	33.76
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MN10	UASC <18 E	83.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V105	Supervision & Enforcement K	834.69
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V300	Green Travel Office K	12.41
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E212	Transport Special E	562.56
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E25A	Linhope Virtual Pupils E	56.21
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E302	Parent Partnership Service E	23.69
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E51J	Childrens Centre E	27.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MP03	DSU Staff Costs M	348.73
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E31P	General Admin Pool Children SE	221.48
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DF03	Arts Contribution M	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KS60	Youth Employment Training K	97.94
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR23	Development M	16.94
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTC2	Engineering Consultancy K	458.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	396.54
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MF31	D&A Services For Young PeopleE	36.47
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL80	Ouseburn Project K	34.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E836	Connexions E	721.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEEA	Jesmond Dene Overheads K	11.72
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEL2	EYFS Improvement Team E	72.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EJ12	ICT M	444.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FF02	Internal Audit F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKA4	Pest - Domestic K	330.61
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR13	Raby Cross Office M	48.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR7E	Electrical East K	53.99
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE54	Waste Coil Misc Collections K	67.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FR05	Asset Management F	33.32
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLFA	Getting Ncle Active - Staff K	76.14
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FD03	External Affairs F	23.47
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EJ02	Management M	68.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KB21	Apprentices O/H K	77.83

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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	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V205	Car Parking Management K	2238.68
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	448.63
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V209	CITY CENTRE MANAGEMENT K	35.34
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KENA	Fleet OH K	196.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW02	Blakelaw K	58.17
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V001	H & T Management K	268.59
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D500	Food Safety & Training K	370.53
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V048	CongestionPerformance Fund K	126.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR3C	Planned Central K	175.31
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL70	Cricket Development K	23.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E31K	I&TS Management E	199.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V060	Transport Policy Planning K	271.13
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MG01	Ass & Care Man Eldery M	11.49
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE05	Winter Mice K	411.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CT03	CITY SERVICE OVERHEADS C	142.92
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KESX	Fleet Services Tracking K	9501.61
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VH28	Homeless Prevention Unit M	282.24
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLAA	Comm Spt, Business & ResearchK	27.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V600	ABR EXEC K	220.34
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR25	Resource Management - ContracM	172.24
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D561	Local Resilience Forum K	48.87
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DQ01	Commercial Property MGT CostsF	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E74A	Primary Improvement Team E	114.56
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DTP1	Portfolio Team Surveyors F	139.82
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR8B	CW Lightning Conductors K	11.40
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLGO	Accessible Network Staff K	24.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E868	BSS Traded Service E	56.92
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW05	Dene K	73.22
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE85	Traffic Management K	53.61
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FF12	Insurances & Risk Management F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MG27	Resource Centres General M	73.26
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MK02	Recoverable Costs LD M	11.37
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW20	Walker K	116.87
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D501	Health & Safety K	43.86
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KVMC	MODERN HOMES CONTRACTS K	143.56
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EA39	Family Literacy & Numeracy M	49.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MF32	Changing Trax E	277.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW08	Elswick K	159.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ24	Street Wardens Support K	167.65
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE71	Street Sweep Citywide CLSG K	267.71
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E222	Attendance Core Service E	886.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D560	Resilience Planning FSS MoneyK	132.01
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EA04	Curriculum East FE M	12.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLK0	SPORTS DEV CENTRAL K	73.83
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D540	District Function K	210.97
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE41	Waste Coll Domestic Refuse K	83.66
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D526	Gambling Act 2005 K	111.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW31	Gully Working North K	36.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FK02	Members Allowance And ExpenseF	57.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW26	Woolsington K	289.32
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DB63	Fair Trade K	12.49
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEAR	Cleansing Overhead K	542.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLVO	PHYSICAL ACT STRAT K	141.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW25	Wingrove K	163.26
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW33	Enforcement K	11.73
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL63	Park Keepers K	278.17
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW01	Benwell & Scotswood K	101.34
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTC3	Contracts K	70.43
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E851	Strategic Partnerships E	37.60
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW30	Gully Working East K	22.65
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KSA7	General Admin Pool E&R Team 3K	55.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MB17	Children's Rights Team E	95.12
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D559	Street Enforcement K	220.99
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKK5	Area 3 Mobile K	15.44
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E742	SB Primary Improvement Team E	77.65
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E48A	Additional Needs Improv Team E	63.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VH55	NESMP Enabling F	165.69
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V620	ABR North Team K	111.47
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW10	Fenham K	59.05
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1ERDC	One Bill Dump Code E	119.17
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR02	Financial Management Info M	110.95
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MX08	Out Of Hrs Soc Care Duty TeamE	100.79
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR61	Service User Charging M	252.33

Newcastle City Council Invoices over £500 paid in March 2012

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	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ33	Wardens Overheads K	150.73
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ22	Byker Wardens K	202.88
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW22	Westerhope K	95.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MR10	Performance M	289.09
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KSA4	General Admin Pool E&R RetainK	11.84
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKT6	MISC TELEPHONE WORKS K	12.46
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW23	West Gosforth K	103.85
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VP11	STRAT REGEN PROG UNIT F	12.22
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEAA	Public Liability Team K	12.58
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MX17	One Bill Error M	60.20
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V641	Economic Development K	88.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KM2C	VOID CLEAR CENTRAL K	56.71
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ29	Cowgate Wardens (Pathfinder) K	12.88
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTC4	CONTROL K	326.01
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE69	Street Sweep City Centre CLSGK	146.39
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E813	FIS Choice Advisors E	46.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MF21	CAMHS E	93.03
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E786	Anti Bullying E	38.30
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW07	East Gosforth K	87.76
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW09	Fawdon K	81.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MB01	Aspire E	73.45
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW24	Westgate K	132.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW12	Lemington K	182.47
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E727	Behaviour & Attendance E	46.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE11	Highways Planned Maintenance K	24.32
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW15	North Jesmond K	63.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E752	Behaviour Attendance & A ProvE	46.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ2E	Woolsington Wardens K	11.39
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DF02	Planning & Resources Team CstM	196.38
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ2B	Denton Wardens K	11.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW19	South Jesmond K	97.78
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKA9	Transport A/C Soc Sec K	45.81
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEKA	Env Imp Overhead K	66.12
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ2F	Newburn Wardens K	12.02
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW21	Walkergate K	85.67
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKU3	HANDYMAN SERVICE K	11.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL6R	Mobile Rangers K	29.32
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DTP6	Tech Vals. & Support Team F	148.53
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKT3	CIVIC SERVICES K	167.42
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEL4	Childcare Sufficiency Team E	30.03
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KM2E	VOID CLEAR EAST K	129.65
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E290	Non Maintained Nuseries E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MD60	SHARED CARE CHILDREN E	142.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ43	Cruddas Park Shops K	14.95
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW04	Castle K	59.99
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKK6	Area 1 OH K	15.04
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KSA8	General Admin Pool E&R Team 4K	12.80
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FF52	CT Management & Admin F	272.02
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KS16	G.I.S. K	4586.35
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E853	Resource Management Access E	11.32
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR8G	CW Landlords Elec Test K	45.66
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KFS2	All Saints College Catering K	12.90
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EP94	Playcare St Catherines E	14.30
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EP93	Playcare West Jesmond E	14.61
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KM2W	VOID CLEAR WEST K	57.07
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KS01	Director K	60.22
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW17	Parklands K	86.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTD5	Divisional Management K	17.45
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW06	Denton K	194.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLV6	LEAN EAST K	24.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ45	West Denton CSC K	16.29
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KB20	Mats Concs O/H K	66.13
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE44	Waste Coll Trade Containers K	141.42
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE49	Skips - Rear End Loader K	12.48
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DTP5	Consultant Property Surveyor F	13.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR2C	Rapid Central K	43.80
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MB10	Trans - Parent&Carer ParticipE	59.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKAT	Travel Office Driver K	17.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EEM7	EIG - Sure Start ContributionsE	47.63
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KB12	D&CS Strtegic Management K	81.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KS02	GM Strategic Support K	19.08
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ27	North Benwell Wardens K	62.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FP10	DIRECTOR OF CORPORATE SRVICESF	62.27

Newcastle City Council Invoices over £500 paid in March 2012

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	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CL22	BSF ICT MANAGEMENT TEAM C	18.09
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW16	Ouseburn K	104.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKA	Facility Support O/H K	69.86
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DB50	Project Management K	193.55
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW29	Localised Working West K	209.65
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MW04	WorkChoice M	173.33
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KL00	Leisure Gen Manager K	41.26
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E859	ERDF Enterprise Support CS E	48.94
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR6E	Smoke Alarms East K	32.79
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR5W	Gas Serv West K	769.43
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KKP1	Public Conv O/H K	15.39
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR2W	Rapid West K	56.76
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	37.89
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEYY	CLIMATE CHANGE STRATEGY K	87.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR2E	Rapid East K	67.38
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FK22	Members IT F	183.75
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEA2	Walker Pathfinder K	145.09
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR7W	Electrical West K	17.91
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FD01	Dir Of Policy Strategy & CommF	56.59
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ61	Security-Metro C.I.T K	36.93
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V210	Car Parking Executive K	153.29
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ2A	Blakelaw Wardens K	14.27
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLAD	Community Sport K	77.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FC42	Cee East Team F	33.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ2D	Walkergate Wardens K	57.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1CS60	BENEFITS FRAUD TEAM C	8.52
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW11	Kenton K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLN0	RACKETS DEVELOPMENT K	24.19
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MB07	Young Carers Budget E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E506	SF - Premier League SUP CENT E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V640	Program Management K	97.77
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	22.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR5C	Gas Serv Central K	145.64
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MP18	Shine Project (Womens HIV) M	47.74
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D519	Contaminated Land Risk SurvysK	25.01
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLCB	Comm Spts Network - Project K	18.15
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KSA9	General Admin Pool E&R Team 5K	25.65
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VH54	NECCAS Contract M	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEA3	Safer Stronger Communities K	164.68
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLV4	ON THE GO K	31.65
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KE48	Skips - HL20 K	34.66
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EA02	Curriculum North FE M	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KSA6	General Admin Pool E&R Team 2K	19.92
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V045	Planning Monitoring & EnforceK	87.77
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1GD29	MAN. 01 ABG Management F	30.82
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KW13	Newburn K	55.03
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E819	Hands On Support E	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEHV	Soft Landscape Overhead K	20.95
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KR8D	CW Fire Alarms K	31.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLX0	GN603 REFUGEE/ASYLUM LEISURE K	104.71
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLH0	Sports Dev K	31.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ36	Security-WhiteHse En K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTDD	City Design-Project Mgt K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KGy6	Football Changing Rooms K	27.62
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FR04	Strategic Risk Management F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D550	PHEPS Executive K	277.41
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MP21	Ind Home Spot Pur D&A M	37.88
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KEMG	PFI Contract Costs K	29.28
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ54	Northumberland CIT K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ34	Mobile Security K	60.84
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DTP4	Facilities Management F	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTC7	Engineering SVCS Admin K	80.83
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KLG1	Accessible Network Project K	11.25
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DTP3	Operations Management F	62.68
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FR02	Corporate Project Office F	70.82
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DTPM	Head of SPAM F	43.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E659	SF-EX In Cities Gifted/TalentE	-3.24
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KJ25	Scotswood NM Operational BudgeK	43.50
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FG51	Chief Executive F	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1DTP2	Property Systems Management F	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1HKA1	HRA Mobile Wardens Office H	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VH16	Housing Policy And Strategy K	54.00

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V62A	Programme Management K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1V660	Planning Policy K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KTCH	Technical Services Finance K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EM1B	YOT ISS E	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E831	Speech & Language Fund E	51.68
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FP02	UNION CONVENORS F	108.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1VP24	Arch Crime Harassment F	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1D527	Licensing Of HMO'S K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1KFCG	ADULT SERVICES CATERING OH K	54.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E652	LAC Education Support E	378.00
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E47E	Parenting Support E	85.96
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1HJK1	HRA CCAS Office H	184.80
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1EJ9C	Regional Delivery Service M	20.33
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1E236	Young Childrens Team Spec.NeeE	152.23
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1FK06	Council Leaders Section F	16.05
Chief Executive's	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MK95	LD Development Fund (LDDF) M	17.63
Children's Services	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5441368	Revenue	1MC05	Slatyford Lane Childrens UnitE	86.89
Children's Services	Utilities	Supplies & Services	22 March 2012	VODAFONE CORPORATE	5457012	Revenue	1MC05	Slatyford Lane Childrens UnitE	119.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	VOYAGE	5442829	Revenue	1MM10	Ind Nursing Care MH M	-315.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	VOYAGE	5442829	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	VOYAGE	5442829	Revenue	1MM10	Ind Nursing Care MH M	3991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	VOYAGE	5442829	Revenue	1MM20	Ind Res Care MH M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	VOYAGE	5442829	Revenue	3WH93	Continuing Care M	3991.04
Environment & Regeneration	Allendale Rd	Supplies & Services	26 March 2012	VULCANIA GAS APPLIANCES	5461185	Revenue	1KBAA	Building Contracts K	1028.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WALKER LODGE	5442770	Revenue	1MG20	Ind Res Care Elderly M	-3778.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WALKER LODGE	5442770	Revenue	1MH20	Ind Res Care PD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WALKER LODGE	5442770	Revenue	1MG20	Ind Res Care Elderly M	4439.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WALKER LODGE	5442770	Revenue	1MH20	Ind Res Care PD M	1744.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 March 2012	WALKER TECHNOLOGY COLLEGE	5443014	Revenue	1KN64	Walkergate Ward F	1000.00
Environment & Regeneration	Cityworks Training	Transport	12 March 2012	WALKERGATE & PARKSIDE LTD	5443644	Revenue	1KS60	Youth Employment Training K	616.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WALLACE MEWS	5442809	Revenue	1MK20	Ind Res Care LD M	-289.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WALLACE MEWS	5442809	Revenue	1MK20	Ind Res Care LD M	8869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WALLDENE COURT	5442742	Revenue	1MG10	Ind Nursing Care Elderly M	1760.60
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	WALTON LUXURY TRAVEL	5455860	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	WALTON LUXURY TRAVEL	5455861	Revenue	1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	WALTON LUXURY TRAVEL	5455862	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	WALTON LUXURY TRAVEL	5455864	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	WALTON LUXURY TRAVEL	5455865	Revenue	1E212	Transport Special E	453.15
Children's Services	Education - Taxi Payments	Transfer Payments	21 March 2012	WALTON LUXURY TRAVEL	5455868	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457056	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457057	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457058	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457059	Revenue	1E212	Transport Special E	453.15
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457060	Revenue	1E212	Transport Special E	453.15
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457061	Revenue	1E212	Transport Special E	453.15
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457062	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457063	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457064	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457065	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457066	Revenue	1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457067	Revenue	1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457068	Revenue	1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457069	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457070	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457071	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457075	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	22 March 2012	WALTON LUXURY TRAVEL	5457076	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	08 March 2012	WALTON LUXURY TRAVEL	5439363	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 March 2012	WALTON LUXURY TRAVEL	5433107	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 March 2012	WALTON LUXURY TRAVEL	5433110	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 March 2012	WALTON LUXURY TRAVEL	5433111	Revenue	1E212	Transport Special E	450.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 March 2012	WALTON LUXURY TRAVEL	5433112	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	01 March 2012	WALTON LUXURY TRAVEL	5433113	Revenue	1E212	Transport Special E	453.15
Children's Services	Education - Taxi Payments	Transfer Payments	01 March 2012	WALTON LUXURY TRAVEL	5433114	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	WALTON LUXURY TRAVEL	5441269	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	WALTON LUXURY TRAVEL	5441270	Revenue	1E212	Transport Special E	540.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	WALTON LUXURY TRAVEL	5441271	Revenue	1E212	Transport Special E	1017.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	WALTON LUXURY TRAVEL	5441273	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	09 March 2012	WALTON LUXURY TRAVEL	5441274	Revenue	1E212	Transport Special E	453.15
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	14 March 2012	WARD HADAWAY SOLICITORS	5442679	Capital	2FT14	Property Services F	1800.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 March 2012	WARDSFLEX LTD	5460567	Revenue	1KR3W	Planned West K	910.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 March 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5460209	Revenue	1KBAA	Building Contracts K	10411.25
Environment & Regeneration	Newcastle Warm Zone	Employees	29 March 2012	WARMZONE	5468038	Revenue	1KS31	Warm Zones K	9835.80

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Fleet Management System	Supplies & Services	08 March 2012	WARREN ACCESS	5413950	Revenue	1KESY	Fleet Services Hire Office K	450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06 March 2012	WARREN ACCESS	5413949	Revenue	1KESY	Fleet Services Hire Office K	1750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 March 2012	WARREN ACCESS	5441365	Revenue	1KESY	Fleet Services Hire Office K	500.00
Environment & Regeneration	Cityworks City Pool	Premises	19 March 2012	WASH N GO	5452195	Revenue	1KL1B	City Pool K	565.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WASHINGTON GRANGE	5464389	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WASHINGTON GRANGE	5464389	Revenue	1MG20	Ind Res Care Elderly M	1720.00
HRA	HRA Modern Homes	Capital Expenditure	12 March 2012	WATES GROUP LTD	5442723	Capital	2HE01	Capital Citywide H	258750.53
HRA	HRA Modern Homes	Capital Expenditure	23 March 2012	WATES GROUP LTD	5459013	Capital	2HE01	Capital Citywide H	8897.64
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	20 March 2012	WATSON BURTON LLP	5453754	Capital	2DP02	Devt Capital CC K	85000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WAVERLEY LODGE	5464382	Revenue	1MG10	Ind Nursing Care Elderly M	-2089.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WAVERLEY LODGE	5464382	Revenue	1MG20	Ind Res Care Elderly M	-3157.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WAVERLEY LODGE	5464382	Revenue	1MG10	Ind Nursing Care Elderly M	6496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WAVERLEY LODGE	5464382	Revenue	1MG20	Ind Res Care Elderly M	8584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WAVERLEY LODGE	5464382	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WAVERLEY LODGE	5464382	Revenue	3WH77	Free Nursing Care Com Care M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WAVERLEY LODGE	5464382	Revenue	3WH93	Continuing Care M	2058.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28 March 2012	WAVERLEY TBS LTD	5466783	Revenue	1KF07	BANQUETING SUITE K	1468.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28 March 2012	WAVERLEY TBS LTD	5467006	Revenue	1KF07	BANQUETING SUITE K	993.72
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30 March 2012	WAVERLEY TBS LTD	5461274	Revenue	1KF07	BANQUETING SUITE K	781.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29 March 2012	WAVERLEY TBS LTD	5468103	Revenue	1KF07	BANQUETING SUITE K	1035.38
HRA	HRA Youth Voice	Supplies & Services	07 March 2012	WB KERR & CO (LUXURY COACHES) LTD	5436535	Revenue	1HN06	HRA Youth Voice H	855.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WELLBURN HOUSE	5442749	Revenue	1MG20	Ind Res Care Elderly M	-1025.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WELLBURN HOUSE	5442749	Revenue	1MG20	Ind Res Care Elderly M	3599.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WENSLEY HOUSE	5464402	Revenue	1MG20	Ind Res Care Elderly M	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WENSLEY HOUSE	5464402	Revenue	1MG20	Ind Res Care Elderly M	1890.28
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	30 March 2012	WEST DENTON ASSOCIATION	5470235	Revenue	1FC40	Cee Central Team F	8000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WEST DENTON ASSOCIATION	5442959	Revenue	1MG62	West Denton Day Centre M	13379.85
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	WEST END BEFRIENDERS	5457210	Revenue	1MG91	Grants To Vol Orgs Elderly M	4732.00
Children's Services	Educ Families Info	Supplies & Services	02 March 2012	WEST END PLAYGROUP	5420984	Revenue	1E200	ISB E	7245.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 March 2012	WEST END WOMEN AND GIRLS CENTRE	5434956	Revenue	1KN24	Wingrove Ward F	866.00
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	WEST END WOMEN AND GIRLS CENTRE	5457212	Revenue	1FC40	Cee Central Team F	3160.32
Adult and Culture	Social Services-Care Support	Supplies & Services	22 March 2012	WEST END WOMEN AND GIRLS CENTRE	5457212	Revenue	1VP36	PPI Corp Funds F	17012.75
Environment & Regeneration	Allendale Building	Supplies & Services	23 March 2012	WEST PORT TIMBER WINDOWS & DOORS	5459059	Revenue	1KBAA	Building Contracts K	510.50
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	WEST PORT TIMBER WINDOWS & DOORS	5452740	Revenue	1KBAA	Building Contracts K	565.50
Environment & Regeneration	Allendale Building	Supplies & Services	19 March 2012	WEST PORT TIMBER WINDOWS & DOORS	5452799	Revenue	1KR1W	Response West K	534.89
Adult and Culture	Westgate AE Id	Sales, Fees & Charges	06 March 2012	WESTGATE COMMUNITY COMPLEX	5436498	Revenue	1EA06	Curriculum West FE M	938.63
Children's Services	West Riverside S/Start	Support Services	15 March 2012	WESTGATE HILL PLAYGROUP	5449997	Revenue	1EEG1	W River CC Central Costs E	1100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WESTMINSTER HAWTHORNS	5442788	Revenue	1MH10	Ind Nursing Care PD M	-341.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WESTMINSTER HAWTHORNS	5442788	Revenue	1MH10	Ind Nursing Care PD M	3026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WESTMINSTER HAWTHORNS	5442788	Revenue	3WH93	Continuing Care M	3026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTOE GRANGE	5464399	Revenue	1MG20	Ind Res Care Elderly M	1743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	1MG10	Ind Nursing Care Elderly M	-4133.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	1MG20	Ind Res Care Elderly M	-2323.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	1MH20	Ind Res Care PD M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	1MM10	Ind Nursing Care MH M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	1MM20	Ind Res Care MH M	-1188.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	1MG10	Ind Nursing Care Elderly M	28608.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	1MG20	Ind Res Care Elderly M	12516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	1MH20	Ind Res Care PD M	2108.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	1MM10	Ind Nursing Care MH M	8432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	1MM20	Ind Res Care MH M	4216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	3WH77	Free Nursing Care Com Care M	9025.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	3WH79	Free Nursing Care Pres RightsM	1196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTWOOD LODGE NURSING HOME	5464423	Revenue	3WH93	Continuing Care M	6668.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTWOOD LODGE NURSING HOME	5464441	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WESTWOOD LODGE NURSING HOME	5464441	Revenue	3WH78	Fre Nursing Care Out Of Area M	1795.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22 March 2012	WF HOWES LTD	5457985	Revenue	1EJ13	Stock Services M	528.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WHEATFIELD COURT	5442740	Revenue	1MG10	Ind Nursing Care Elderly M	-16803.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WHEATFIELD COURT	5442740	Revenue	1MG20	Ind Res Care Elderly M	-2023.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WHEATFIELD COURT	5442740	Revenue	1MG10	Ind Nursing Care Elderly M	47437.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WHEATFIELD COURT	5442740	Revenue	1MG20	Ind Res Care Elderly M	6956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WHEATFIELD COURT	5442740	Revenue	3WH77	Free Nursing Care Com Care M	10807.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WHEATFIELD COURT	5442740	Revenue	3WH93	Continuing Care M	4321.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WHICKHAM VILLA	5464349	Revenue	1MG10	Ind Nursing Care Elderly M	2162.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WHICKHAM VILLA	5464349	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WHICKHAM VILLA	5464349	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WHICKHAM VILLA	5464349	Revenue	1MK10	Ind Nursing Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WHICKHAM VILLA	5464349	Revenue	1MK20	Ind Res Care LD M	-294.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WHICKHAM VILLA	5464349	Revenue	1MG10	Ind Nursing Care Elderly M	-5590.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WHICKHAM VILLA	5464349	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WHICKHAM VILLA	5464349	Revenue	1MH10	Ind Nursing Care PD M	4851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WHICKHAM VILLA	5464349	Revenue	1MK10	Ind Nursing Care LD M	5378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WHICKHAM VILLA	5464349	Revenue	1MK20	Ind Res Care LD M	7469.52

Newcastle City Council Invoices over £500 paid in March 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	EDUCATION	Third Party Payments	02 March 2012	WHITEHORSE LODGE LTD	5419133	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	30 March 2012	WHITEHORSE LODGE LTD	5447392	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	22 March 2012	WHITEHORSE LODGE LTD	5447391	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	5500.00
Children's Services	EDUCATION	Third Party Payments	05 March 2012	WHITEHORSE LODGE LTD	5413957	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	09 March 2012	WHITEHORSE LODGE LTD	5413958	Revenue	1MC02	IND Sector Placements E	11000.00
HRA	HRA Technical	Premises	23 March 2012	WHITEHOUSE CONSTRUCTION CO LTD	5449801	Revenue	1HBT	Planned Tech Maintenance H	5297.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WHORLTON GRANGE	5442745	Revenue	1MG20	Ind Res Care Elderly M	-7839.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WHORLTON GRANGE	5442745	Revenue	1MG20	Ind Res Care Elderly M	23832.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WHORLTON HALL	5442838	Revenue	1MK10	Ind Nursing Care LD M	36214.29
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23 March 2012	WILLIAM BROWN & CO (MAINTENANCE) LTD	5437902	Capital	2HE01	Capital Citywide H	621.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 March 2012	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5461003	Revenue	3KIMD	Other Stores Stock Account K	476.77
Environment & Regeneration	NS: District Heating	Premises	20 March 2012	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5454533	Revenue	1KR8L	CW District Heating K	1013.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WILLOW LODGE	5442768	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WILLOW LODGE	5442768	Revenue	1MG20	Ind Res Care Elderly M	-443.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WILLOW LODGE	5442768	Revenue	1MG10	Ind Nursing Care Elderly M	1716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WILLOW LODGE	5442768	Revenue	1MG20	Ind Res Care Elderly M	1760.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WINDSOR COURT NURSING &	5464424	Revenue	1MG10	Ind Nursing Care Elderly M	-938.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 March 2012	WINDSOR COURT NURSING &	5464424	Revenue	1MG20	Ind Res Care Elderly M	-6847.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WINDSOR COURT NURSING &	5464424	Revenue	1MG10	Ind Nursing Care Elderly M	5282.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 March 2012	WINDSOR COURT NURSING &	5464424	Revenue	1MG20	Ind Res Care Elderly M	20088.80
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 March 2012	WINN SOLICITORS	5453989	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	5550.10
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	WOLSELEY UK LTD	5448575	Revenue	1KR5E	Gas Serv East K	475.77
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	WOLSELEY UK LTD	5448578	Revenue	3KIMD	Other Stores Stock Account K	447.56
Environment & Regeneration	Allendale Rd	Supplies & Services	16 March 2012	WOLSELEY UK LTD	5448580	Revenue	1KBAA	Building Contracts K	1209.92
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456636	Revenue	3KIMD	Other Stores Stock Account K	1528.30
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456642	Revenue	1KR5E	Gas Serv East K	476.71
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456643	Revenue	3KIMD	Other Stores Stock Account K	877.86
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456644	Revenue	3KIMD	Other Stores Stock Account K	966.12
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456648	Revenue	3KIMD	Other Stores Stock Account K	435.84
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456649	Revenue	3KIMD	Other Stores Stock Account K	493.76
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456650	Revenue	3KIMD	Other Stores Stock Account K	758.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456651	Revenue	3KIMD	Other Stores Stock Account K	2282.08
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456660	Revenue	1KR5E	Gas Serv East K	511.32
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456663	Revenue	1KR5E	Gas Serv East K	834.83
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456668	Revenue	1KR5E	Gas Serv East K	520.32
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456679	Revenue	1KR5E	Gas Serv East K	484.54
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456683	Revenue	1KR5E	Gas Serv East K	437.82
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456686	Revenue	1KR5E	Gas Serv East K	617.35
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456687	Revenue	1KR5E	Gas Serv East K	888.54
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456690	Revenue	1KR5E	Gas Serv East K	537.82
Environment & Regeneration	Allendale Rd	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456695	Revenue	1KBAA	Building Contracts K	502.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 March 2012	WOLSELEY UK LTD	5448605	Revenue	1KR5E	Gas Serv East K	422.98
Environment & Regeneration	Allendale Rd	Supplies & Services	21 March 2012	WOLSELEY UK LTD	5448602	Revenue	1KBAA	Building Contracts K	827.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02 March 2012	WOLSELEY UK LTD	5434335	Revenue	1KR5E	Gas Serv East K	513.28
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5469130	Revenue	1KR5E	Gas Serv East K	583.24
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5469141	Revenue	3KIMD	Other Stores Stock Account K	539.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5469142	Revenue	1KR5E	Gas Serv East K	464.47
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5469146	Revenue	3KIMD	Other Stores Stock Account K	897.96
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5469147	Revenue	1KR5E	Gas Serv East K	456.11
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5469150	Revenue	3KIMD	Other Stores Stock Account K	1652.55
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5469162	Revenue	1KR5E	Gas Serv East K	428.31
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5469171	Revenue	1KR5E	Gas Serv East K	423.88
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5469191	Revenue	1KR5E	Gas Serv East K	649.15
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5471199	Revenue	1KR5E	Gas Serv East K	600.13
Environment & Regeneration	Allendale Rd	Supplies & Services	30 March 2012	WOLSELEY UK LTD	5471201	Revenue	1KR5E	Gas Serv East K	456.76
Environment & Regeneration	Allendale Rd	Supplies & Services	22 March 2012	WOLSELEY UK LTD	5450024	Revenue	3KIMD	Other Stores Stock Account K	684.30
Environment & Regeneration	Allendale Rd	Supplies & Services	08 March 2012	WOLSELEY UK LTD	5422441	Revenue	1KBAA	Building Contracts K	459.99
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	WOLSELEY UK LTD	5422542	Revenue	1KR5E	Gas Serv East K	456.76
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	WOLSELEY UK LTD	5448574	Revenue	1KR5E	Gas Serv East K	600.13
Environment & Regeneration	Allendale Rd	Supplies & Services	29 March 2012	WOLSELEY UK LTD	5469126	Revenue	1KBAA	Building Contracts K	430.13
Environment & Regeneration	Allendale Rd	Supplies & Services	07 March 2012	WOLSELEY UK LTD	5396183	Revenue	3KIMD	Other Stores Stock Account K	1109.38
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5406870	Revenue	1KR5E	Gas Serv East K	731.26
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407021	Revenue	3KIMD	Other Stores Stock Account K	1104.16
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407022	Revenue	3KIMD	Other Stores Stock Account K	589.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407023	Revenue	1KR5E	Gas Serv East K	623.76
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407025	Revenue	1KR5E	Gas Serv East K	464.33
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407026	Revenue	1KR5E	Gas Serv East K	900.65
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407029	Revenue	1KR5E	Gas Serv East K	526.63
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407031	Revenue	1KR5E	Gas Serv East K	884.28
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407032	Revenue	3KIMD	Other Stores Stock Account K	472.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407036	Revenue	3KIMD	Other Stores Stock Account K	1033.19
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407039	Revenue	1KR5E	Gas Serv East K	796.15
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407040	Revenue	3KIMD	Other Stores Stock Account K	643.70

Newcastle City Council Invoices over £500 paid in March 2012

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 March 2012	WOLSELEY UK LTD	5407044	Revenue	1KR5E	Gas Serv East K	549.26
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407045	Revenue	1KR5E	Gas Serv East K	564.12
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407049	Revenue	3KIMD	Other Stores Stock Account K	1047.96
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407094	Revenue	3KIMD	Other Stores Stock Account K	532.12
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407095	Revenue	1KR5E	Gas Serv East K	485.13
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407096	Revenue	1KR5E	Gas Serv East K	645.89
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407097	Revenue	1KR5E	Gas Serv East K	528.29
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407099	Revenue	1KR5E	Gas Serv East K	515.71
Environment & Regeneration	Allendale Rd	Supplies & Services	01 March 2012	WOLSELEY UK LTD	5407144	Revenue	1KR5E	Gas Serv East K	745.59
Environment & Regeneration	Allendale Rd	Supplies & Services	14 March 2012	WOLSELEY UK LTD	5448579	Revenue	1KR5E	Gas Serv East K	441.02
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	WOLSELEY UK LTD	5407024	Revenue	1KBAA	Building Contracts K	593.83
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	WOLSELEY UK LTD	5422433	Revenue	3KIMD	Other Stores Stock Account K	982.58
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	WOLSELEY UK LTD	5422538	Revenue	3KIMD	Other Stores Stock Account K	821.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09 March 2012	WOLSELEY UK LTD	5422545	Revenue	3KIMD	Other Stores Stock Account K	1808.08
Environment & Regeneration	Highways	Premises	16 March 2012	WOLSELEY UK LTD	5448588	Revenue	1KEMC	HIGHWAYS OVERHEADS K	573.75
Environment & Regeneration	Highways	Premises	23 March 2012	WOLSELEY UK LTD	5456702	Revenue	1KEMC	HIGHWAYS OVERHEADS K	75.00
Environment & Regeneration	Highways	Supplies & Services	23 March 2012	WOLSELEY UK LTD	5456702	Revenue	1KEMC	HIGHWAYS OVERHEADS K	555.00
Environment & Regeneration	NS: District Heating	Premises	16 March 2012	WOLSELEY UK LTD	5448616	Revenue	1KR8L	CW District Heating K	725.85
Environment & Regeneration	NS: District Heating	Premises	16 March 2012	WOLSELEY UK LTD	5448647	Revenue	1KR8L	CW District Heating K	787.10
Environment & Regeneration	NS: District Heating	Premises	30 March 2012	WOLSELEY UK LTD	5469177	Revenue	1KR8L	CW District Heating K	711.54
Environment & Regeneration	NS: District Heating	Premises	29 March 2012	WOLSELEY UK LTD	5469129	Revenue	1KR8L	CW District Heating K	2002.40
Environment & Regeneration	NS: District Heating	Premises	09 March 2012	WOLSELEY UK LTD	5422438	Revenue	1KR8L	CW District Heating K	790.52
HRA	HRA Modern Homes	Capital Expenditure	06 March 2012	WOLSELEY UK LTD	5436537	Capital	2HE01	Capital Citywide H	1290.02
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08 March 2012	WOODHORN MUSEUM	5439880	Revenue	1EJ13	Stock Services M	16666.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5442870	Revenue	1MG20	Ind Res Care Elderly M	-4156.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5442870	Revenue	1MG20	Ind Res Care Elderly M	14471.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WORDSWORTH HOUSE	5442875	Revenue	1MG10	Ind Nursing Care Elderly M	-6852.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 March 2012	WORDSWORTH HOUSE	5442875	Revenue	1MG20	Ind Res Care Elderly M	-1592.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WORDSWORTH HOUSE	5442875	Revenue	1MG10	Ind Nursing Care Elderly M	20352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WORDSWORTH HOUSE	5442875	Revenue	1MG20	Ind Res Care Elderly M	6784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WORDSWORTH HOUSE	5442875	Revenue	3WH77	Free Nursing Care Com Care M	6685.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WORDSWORTH HOUSE	5442875	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WORDSWORTH HOUSE	5442875	Revenue	3WH93	Continuing Care M	4897.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WORDSWORTH HOUSE	5442900	Revenue	3WH71	Free Nursing Care Self FunderM	2872.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 March 2012	WORDSWORTH HOUSE	5442900	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Children's Services	Raising Stnds	Supplies & Services	22 March 2012	WORLDBEATERS MUSIC LLP	5457415	Revenue	1E558	Music Service E	1755.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	WRIGHTS TAXIS	5458886	Revenue	1E212	Transport Special E	1230.00
Children's Services	Education - Taxi Payments	Transfer Payments	23 March 2012	WRIGHTS TAXIS	5458887	Revenue	1E212	Transport Special E	1230.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 March 2012	WS CONTROLS LTD	5449985	Revenue	1KBAA	Building Contracts K	742.64
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	22 March 2012	WSP CIVILS LTD	5457475	Revenue	1V683	LDF - Infrastructure K	11820.00
Environment & Regeneration	Highways	Premises	26 March 2012	WT BURDEN LTD	5457869	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1216.35
Environment & Regeneration	Blacksmiths	Supplies & Services	26 March 2012	WYBONE LTD	5461412	Revenue	3KIME	City Transport Stock Account K	1740.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 March 2012	WYKEHAM MATURE PLANTS	5458033	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	880.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02 March 2012	WYLAM BREWERY LTD	5414692	Revenue	1KF07	BANQUETING SUITE K	461.17
Children's Services	EDUCATION	Other Income	30 March 2012	XENTRALL SHARED SERVICES	5469816	Revenue	1E322	Childrens Improvement FundingE	5000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 March 2012	XEROX (UK) LTD	5443548	Revenue	1FJX1	Legal - Expenditure OverheadsF	425.25
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	07 March 2012	YOTTA DLC	5437904	Capital	2DP02	Devt Capital CC K	500.00
Children's Services	EDUCATION	Third Party Payments	02 March 2012	YOUNG FOUNDATIONS	5415519	Revenue	1MC02	IND Sector Placements E	15610.71
Children's Services	EDUCATION	Third Party Payments	30 March 2012	YOUNG FOUNDATIONS	5450503	Revenue	1MC02	IND Sector Placements E	15107.14
Adult and Culture	Social Services-Care Support	Third Party Payments	22 March 2012	YOUR HOMES NEWCASTLE	5457271	Revenue	3WH91	Supporting People M	100557.75
Children's Services	Youth Offending Team	Third Party Payments	05 March 2012	YOUTH JUSTICE BOARD	5435508	Revenue	1ME01	Secure Accom (YJ) E	4318.00
Environment & Regeneration	NS Localised Services	Supplies & Services	08 March 2012	ZAUN LTD	5439730	Revenue	1KEKC	Env Imp lem Hard Landscape K	12252.78
Environment & Regeneration	E&R ERS&PP	Third Party Payments	09 March 2012	ZIP SLIDES UK	5435581	Revenue	1D504	Olympics 2012	1000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	15 March 2012	ZURICH INSURANCE COMPANY	5449407	Revenue	1EA15	Newcastle City Learning M	2120.00