

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	24 October 2011	ALBANY OFFICE FURNITURE SOLUTIONS	5277184	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	828.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	05 October 2011	IMAGE VISUAL COMMUNICATIONS	5253651	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	941.00
Adult and Culture	Ad Serv-Welfare Rights-	Premises	28 October 2011	N POWER NORTHERN LTD	5282675	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	485.47
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	03 October 2011	PURCHASE POWER	5251270	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	506.84
Adult and Culture	Adult - Learning & Development	Employees	31 October 2011	FACE RECORDING & MEASUREMENT SYSTEMS LTD	5286263	Revenue	1MR34	Development - Adult services M		6,200.00
Adult and Culture	Adult - Learning & Development	Employees	26 October 2011	FOCUS ON TRAINING	5281082	Revenue	1MR34	Development - Adult services M		620.00
Adult and Culture	Adult - Learning & Development	Employees	24 October 2011	TYNE METROPOLITAN COLLEGE	5277127	Revenue	1MR34	Development - Adult services M		800.00
Adult and Culture	Adult - Learning & Development	Employees	31 October 2011	UNIVERSITY OF NORTHUMBRIA	5286017	Revenue	1MR34	Development - Adult services M		1,500.00
Adult and Culture	Adult - Learning & Development	Employees	31 October 2011	UNIVERSITY OF NORTHUMBRIA	5286167	Revenue	1MR34	Development - Adult services M		1,950.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	26 October 2011	IMAGE VISUAL COMMUNICATIONS	5281276	Revenue	1MK95	LD Development Fund (LDDF)	M	595.00
Adult and Culture	Adult Serv Admin Support	Premises	14 October 2011	N POWER NORTHERN LTD	5265901	Revenue	1MR07	Shieldfield Centre	M	1,767.70
Adult and Culture	Adult Serv Admin Support	Premises	31 October 2011	N POWER NORTHERN LTD	5286367	Revenue	1MR07	Shieldfield Centre	M	1,747.29
Adult and Culture	Adult Serv Admin Support	Supplies & Services	05 October 2011	NALESTAR LTD	5225387	Revenue	1MX06	In-House Home Care	M	906.50
Adult and Culture	Adult Serv Byker Lodge	Premises	26 October 2011	N POWER NORTHERN LTD	5281247	Revenue	1MG26	Byker Lodge	M	1,032.15
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	10 October 2011	N POWER NORTHERN LTD	5257909	Revenue	1MG26	Byker Lodge	M	1,038.83
Adult and Culture	Adult Serv Capability's	Premises	24 October 2011	ON-PROPERTY	5277064	Revenue	1MW03	Capabilities	M	5,750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	AGE UK NEWCASTLE	5258205	Revenue	1MH50	Ind Home Spot Pur PD	M	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	AGE UK NEWCASTLE	5258258	Revenue	1MH50	Ind Home Spot Pur PD	M	1,141.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	AGE UK NEWCASTLE	5276321	Revenue	1MH50	Ind Home Spot Pur PD	M	7,131.25
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	AGE UK NEWCASTLE	5266484	Revenue	1MG50	Ind Home Spot Pur Elderly	M	696.01
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	AGE UK NEWCASTLE	5264158	Revenue	1MG50	Ind Home Spot Pur Elderly	M	570.50
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	AGE UK NEWCASTLE	5265366	Revenue	1MG50	Ind Home Spot Pur Elderly	M	958.45
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	AGE UK NEWCASTLE	5265348	Revenue	1MH50	Ind Home Spot Pur PD	M	1,523.26
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	AGE UK NEWCASTLE	5260021	Revenue	1MH50	Ind Home Spot Pur PD	M	1,842.75
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	AGE UK NEWCASTLE	5260022	Revenue	1MH50	Ind Home Spot Pur PD	M	6,572.17
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	ALLIED HEALTHCARE GROUP LTD	5265358	Revenue	1MG53	Supporting People Eld	M	4,576.55
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	ARK HOUSE TREATMENT CENTRE	5258203	Revenue	1MP27	DAT Residential Rehab	M	2,755.95
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	AZURE	5276489	Revenue	1MK55	Dom Care Family/Carer LD	M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	AZURE	5276941	Revenue	1MK55	Dom Care Family/Carer LD	M	1,227.04
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	AZURE	5256820	Revenue	1MK54	Dom Care Own Tenancy LD	M	2,261.64
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	AZURE	5256915	Revenue	1MK54	Dom Care Own Tenancy LD	M	962.40
Adult and Culture	Adult Serv Finance	Third Party Payments	12 October 2011	AZURE	5262134	Revenue	1MK54	Dom Care Own Tenancy LD	M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	AZURE	5274190	Revenue	1MK54	Dom Care Own Tenancy LD	M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	AZURE	5274541	Revenue	1MK54	Dom Care Own Tenancy LD	M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	AZURE	5274491	Revenue	1MK55	Dom Care Family/Carer LD	M	895.82
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	AZURE	5278515	Revenue	1MK55	Dom Care Family/Carer LD	M	559.39
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	AZURE	5278523	Revenue	1MM50	Ind Home - Spot Pur MH	M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	AZURE	5282657	Revenue	1MK50	Ind Supported Living LD	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	AZURE	5282657	Revenue	1MK55	Dom Care Family/Carer LD	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	AZURE	5282300	Revenue	1MK55	Dom Care Family/Carer LD	M	601.50
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	AZURE	5282659	Revenue	1MK55	Dom Care Family/Carer LD	M	721.80
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	AZURE	5283870	Revenue	1MK54	Dom Care Own Tenancy LD	M	962.40
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	AZURE	5283874	Revenue	1MK55	Dom Care Family/Carer LD	M	1,130.84
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	AZURE	5283922	Revenue	1MK55	Dom Care Family/Carer LD	M	1,130.80
Adult and Culture	Adult Serv Finance	Third Party Payments	07 October 2011	AZURE	5255919	Revenue	1MK54	Dom Care Own Tenancy LD	M	1,876.68
Adult and Culture	Adult Serv Finance	Third Party Payments	07 October 2011	AZURE	5256930	Revenue	1MK54	Dom Care Own Tenancy LD	M	962.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20 October 2011	AZURE	5273488	Revenue	1MK54	Dom Care Own Tenancy LD	M	986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20 October 2011	AZURE	5273489	Revenue	1MK55	Dom Care Family/Carer LD	M	1,407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	20 October 2011	AZURE	5273478	Revenue	1MM50	Ind Home - Spot Pur MH	M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	CAMPBILL VILLAGE TRUST	5278531	Revenue	1MK60	Ind Day Care LD	M	3,178.76
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	CARE UK HOMECARE	5265949	Revenue	1MG53	Supporting People Eld	M	2,877.93
Adult and Culture	Adult Serv Finance	Third Party Payments	12 October 2011	CARE UK LEARNING DISABILITIES SERVICES	5263453	Revenue	1MK54	Dom Care Own Tenancy LD	M	1,556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	CARE UK LEARNING DISABILITIES SERVICES	5271754	Revenue	1MH50	Ind Home Spot Pur PD	M	1,122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	CARE UK LEARNING DISABILITIES SERVICES	5256817	Revenue	1MK54	Dom Care Own Tenancy LD	M	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	CARE UK LEARNING DISABILITIES SERVICES	5258593	Revenue	1MK54	Dom Care Own Tenancy LD	M	1,556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	20 October 2011	CARE UK LEARNING DISABILITIES SERVICES	5272438	Revenue	1MH50	Ind Home Spot Pur PD	M	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	CARE UK LEARNING DISABILITIES SERVICES	5268258	Revenue	1MK54	Dom Care Own Tenancy LD	M	1,556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	CARELINE HOMECARE LTD	5276734	Revenue	1MG53	Supporting People Eld	M	679.76
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	CARELINE HOMECARE LTD	5276281	Revenue	1MK55	Dom Care Family/Carer LD	M	586.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	CARELINE HOMECARE LTD	5264164	Revenue	1MK55	Dom Care Family/Carer LD	M	518.96
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	CARELINE HOMECARE LTD	5268270	Revenue	1MH50	Ind Home Spot Pur PD	M	669.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5266488	Revenue	1MG53	Supporting People Eld	M	1,860.48
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5265353	Revenue	1MG50	Ind Home Spot Pur Elderly	M	656.56
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5265353	Revenue	1MH50	Ind Home Spot Pur PD	M	486.76
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5265353	Revenue	1MK50	Ind Supported Living LD	M	452.80

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					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5265359	Revenue	1MK55	Dom Care Family/Carer LD M	1,727.87
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5281712	Revenue	1MG50	Ind Home Spot Pur Elderly M	815.04
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5281712	Revenue	1MH50	Ind Home Spot Pur PD M	543.36
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5281712	Revenue	1MK50	Ind Supported Living LD M	849.00
Adult and Culture	Adult Serv Finance	Premises	12 October 2011	CHIRMARN LTD	5263398	Revenue	1MR79	Capital Feasibility Studies M	990.00
Adult and Culture	Adult Serv Finance	Premises	10 October 2011	CK21 CONSULTANTS LLP	5257851	Revenue	1MR79	Capital Feasibility Studies M	1,250.00
Adult and Culture	Adult Serv Finance	Premises	14 October 2011	CK21 CONSULTANTS LLP	5263399	Revenue	1MR79	Capital Feasibility Studies M	500.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	DEMENTIA CARE PARTNERSHIP	5264248	Revenue	1MH50	Ind Home Spot Pur PD M	1,274.28
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	DEMENTIA CARE PARTNERSHIP	5268273	Revenue	1MH50	Ind Home Spot Pur PD M	1,517.17
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	DIMENSIONS (UK) LTD	5268318	Revenue	1MK54	Dom Care Own Tenancy LD M	7,151.18
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5282297	Revenue	1MK60	Ind Day Care LD M	14,583.33
Adult and Culture	Adult Serv Finance	Supplies & Services	07 October 2011	EVERSHED PRODUCTS	5256027	Revenue	1MW02	Nature's Landscape M	660.00
Adult and Culture	Adult Serv Finance	Supplies & Services	07 October 2011	GS TRANSPORT	5256767	Revenue	1MR55	Equipment & Furn Misc M	1,260.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5276491	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,735.02
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5264247	Revenue	1MK55	Dom Care Family/Carer LD M	712.20
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5268484	Revenue	1MG50	Ind Home Spot Pur Elderly M	529.48
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5268482	Revenue	1MG60	IND Day Care Elderly M	3,260.16
Adult and Culture	Adult Serv Finance	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5242626	Revenue	1MH50	Ind Home Spot Pur PD M	10,119.47
Adult and Culture	Adult Serv Finance	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5242924	Revenue	1MH50	Ind Home Spot Pur PD M	2,533.99
Adult and Culture	Adult Serv Finance	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5242970	Revenue	1MH50	Ind Home Spot Pur PD M	6,857.33
Adult and Culture	Adult Serv Finance	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5242624	Revenue	1MK55	Dom Care Family/Carer LD M	1,208.04
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5268190	Revenue	1MG50	Ind Home Spot Pur Elderly M	514.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5268184	Revenue	1MH50	Ind Home Spot Pur PD M	7,766.60
Adult and Culture	Adult Serv Finance	Supplies & Services	10 October 2011	GUSTHARTS	5258133	Revenue	1MW02	Nature's Landscape M	888.10
Adult and Culture	Adult Serv Finance	Premises	07 October 2011	GVA GRIMLEY LLP	5256063	Revenue	1VH26	Housing Services M	9,937.50
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	ID SUPPORT LTD	5267097	Revenue	1MK54	Dom Care Own Tenancy LD M	2,165.03
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	ID SUPPORT LTD	5266095	Revenue	1MK55	Dom Care Family/Carer LD M	626.18
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	ID SUPPORT LTD	5266392	Revenue	1MK55	Dom Care Family/Carer LD M	968.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	ID SUPPORT LTD	5274191	Revenue	1MK50	Ind Supported Living LD M	5,614.20
Adult and Culture	Adult Serv Finance	Third Party Payments	05 October 2011	JB SKILLCARE LTD	5253545	Revenue	1MG50	Ind Home Spot Pur Elderly M	4,032.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 October 2011	JB SKILLCARE LTD	5252847	Revenue	1MH50	Ind Home Spot Pur PD M	7,283.63
Adult and Culture	Adult Serv Finance	Third Party Payments	05 October 2011	JB SKILLCARE LTD	5253546	Revenue	1MH50	Ind Home Spot Pur PD M	6,897.20
Adult and Culture	Adult Serv Finance	Third Party Payments	03 October 2011	JB SKILLCARE LTD	5251119	Revenue	1MG50	Ind Home Spot Pur Elderly M	4,032.00
Adult and Culture	Adult Serv Finance	Premises	10 October 2011	JOHN MONK & CO	5259010	Revenue	1MP12	MESMAC M	3,950.00
Adult and Culture	Adult Serv Finance	Premises	10 October 2011	KAFFEL & NEWTON	5259009	Revenue	1MP12	MESMAC M	3,060.80
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	KEY ENTERPRISES (1983) LTD	5276687	Revenue	1MM60	Ind Day Care MH M	1,069.98
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	KEY ENTERPRISES (1983) LTD	5278532	Revenue	1MK60	Ind Day Care LD M	1,888.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	LEONARD CHESHIRE DISABILITY	5276311	Revenue	1MG60	IND Day Care Elderly M	650.44
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	LEONARD CHESHIRE DISABILITY	5268200	Revenue	1MG60	IND Day Care Elderly M	526.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	LIFEWAYS COMMUNITY CARE	5274188	Revenue	1MK54	Dom Care Own Tenancy LD M	2,856.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	LIFEWAYS COMMUNITY CARE	5274192	Revenue	1MK54	Dom Care Own Tenancy LD M	1,077.38
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	LIFEWAYS COMMUNITY CARE	5274441	Revenue	1MK54	Dom Care Own Tenancy LD M	11,543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	LIFEWAYS COMMUNITY CARE	5274444	Revenue	1MK54	Dom Care Own Tenancy LD M	956.25
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	LIFEWAYS COMMUNITY CARE	5274492	Revenue	1MK54	Dom Care Own Tenancy LD M	561.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	LIFEWAYS COMMUNITY CARE	5274497	Revenue	1MK54	Dom Care Own Tenancy LD M	949.88
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	LIFEWAYS COMMUNITY CARE	5274542	Revenue	1MK55	Dom Care Family/Carer LD M	6,545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 October 2011	LIFEWAYS COMMUNITY CARE	5273486	Revenue	1MK54	Dom Care Own Tenancy LD M	803.25
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	LS CARE LTD	5258204	Revenue	1MH50	Ind Home Spot Pur PD M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	LS CARE LTD	5258260	Revenue	1MH50	Ind Home Spot Pur PD M	678.06
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	LS CARE LTD	5258449	Revenue	1MH50	Ind Home Spot Pur PD M	646.66
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	LS CARE LTD	5278519	Revenue	1MH50	Ind Home Spot Pur PD M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	LS CARE LTD	5282495	Revenue	1MH50	Ind Home Spot Pur PD M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	LS CARE LTD	5282709	Revenue	1MH50	Ind Home Spot Pur PD M	646.66
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	LS CARE LTD	5268475	Revenue	1MH50	Ind Home Spot Pur PD M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	LS CARE LTD	5271751	Revenue	1MH50	Ind Home Spot Pur PD M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	LS CARE LTD	5271753	Revenue	1MH50	Ind Home Spot Pur PD M	2,685.64
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	LS CARE LTD	5268259	Revenue	1MH50	Ind Home Spot Pur PD M	733.11
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	LS CARE LTD	5268271	Revenue	1MH50	Ind Home Spot Pur PD M	678.06
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	LS CARE LTD	5268324	Revenue	1MH50	Ind Home Spot Pur PD M	678.06
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	MERIT HOME CARE SERVICES	5268265	Revenue	1MG53	Supporting People Eld M	914.16
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	MOMENTUM	5258262	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,022.50
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	MOMENTUM	5276946	Revenue	1MH50	Ind Home Spot Pur PD M	904.20
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	MOMENTUM	5271591	Revenue	1MH50	Ind Home Spot Pur PD M	865.10
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	MOMENTUM	5271592	Revenue	1MH50	Ind Home Spot Pur PD M	1,139.80
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	MOMENTUM	5271729	Revenue	1MH50	Ind Home Spot Pur PD M	522.50

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Adult and Culture	Adult Serv Finance	Third Party Payments	07 October 2011	MOMENTUM	5255857	Revenue	1MH50	Ind Home Spot Pur PD M	518.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20 October 2011	MOMENTUM	5273474	Revenue	1MH50	Ind Home Spot Pur PD M	1,283.15
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	MOMENTUM	5268110	Revenue	1MH50	Ind Home Spot Pur PD M	2,499.25
Adult and Culture	Adult Serv Finance	Premises	24 October 2011	N POWER NORTHERN LTD	5277175	Revenue	1MG63	Minorities Day Centre M	1,420.58
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	NEURO PARTNERS LTD	5258200	Revenue	1MG50	Ind Home Spot Pur Elderly M	572.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	NEURO PARTNERS LTD	5253549	Revenue	1MH50	Ind Home Spot Pur PD M	815.09
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	NEURO PARTNERS LTD	5260482	Revenue	1MH50	Ind Home Spot Pur PD M	7,851.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5275127	Revenue	1MK54	Dom Care Own Tenancy LD M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5275904	Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5276038	Revenue	1MK54	Dom Care Own Tenancy LD M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5276046	Revenue	1MK54	Dom Care Own Tenancy LD M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5276115	Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5276309	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5275123	Revenue	1MK55	Dom Care Family/Carer LD M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5275124	Revenue	1MK55	Dom Care Family/Carer LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5275126	Revenue	1MK55	Dom Care Family/Carer LD M	872.90
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5275128	Revenue	1MK55	Dom Care Family/Carer LD M	2,618.70
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5275957	Revenue	1MK55	Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5275966	Revenue	1MK55	Dom Care Family/Carer LD M	1,147.24
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5275967	Revenue	1MK55	Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5275968	Revenue	1MK55	Dom Care Family/Carer LD M	1,184.65
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5276047	Revenue	1MK55	Dom Care Family/Carer LD M	1,247.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5276113	Revenue	1MK55	Dom Care Family/Carer LD M	1,047.48
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEW PROSPECTS ASSOCIATION LTD	5276114	Revenue	1MK55	Dom Care Family/Carer LD M	1,222.06
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	NEW PROSPECTS ASSOCIATION LTD	5274502	Revenue	1MK54	Dom Care Own Tenancy LD M	1,105.84
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	NEW PROSPECTS ASSOCIATION LTD	5274538	Revenue	1MK54	Dom Care Own Tenancy LD M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	NEW PROSPECTS ASSOCIATION LTD	5274539	Revenue	1MK54	Dom Care Own Tenancy LD M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	NEW PROSPECTS ASSOCIATION LTD	5274504	Revenue	1MK55	Dom Care Family/Carer LD M	1,222.06
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	NEW PROSPECTS ASSOCIATION LTD	5274505	Revenue	1MK55	Dom Care Family/Carer LD M	1,147.24
Adult and Culture	Adult Serv Finance	Third Party Payments	21 October 2011	NEW PROSPECTS ASSOCIATION LTD	5274537	Revenue	1MK55	Dom Care Family/Carer LD M	1,222.06
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	NEW PROSPECTS ASSOCIATION LTD	5278521	Revenue	1MK54	Dom Care Own Tenancy LD M	1,168.19
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	NEW PROSPECTS ASSOCIATION LTD	5278529	Revenue	1MK54	Dom Care Own Tenancy LD M	897.84
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	NEW PROSPECTS ASSOCIATION LTD	5278530	Revenue	1MK55	Dom Care Family/Carer LD M	1,047.48
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	NEW PROSPECTS ASSOCIATION LTD	5279229	Revenue	1MK55	Dom Care Family/Carer LD M	947.72
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	NEW PROSPECTS ASSOCIATION LTD	5279230	Revenue	1MK55	Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	NEW PROSPECTS ASSOCIATION LTD	5279232	Revenue	1MK55	Dom Care Family/Carer LD M	2,618.70
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	NEW PROSPECTS ASSOCIATION LTD	5279233	Revenue	1MK55	Dom Care Family/Carer LD M	897.84
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	NEW PROSPECTS ASSOCIATION LTD	5282308	Revenue	1MK54	Dom Care Own Tenancy LD M	536.21
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	NEW PROSPECTS ASSOCIATION LTD	5282648	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	NEW PROSPECTS ASSOCIATION LTD	5282304	Revenue	1MK55	Dom Care Family/Carer LD M	536.64
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	NEW PROSPECTS ASSOCIATION LTD	5282309	Revenue	1MK55	Dom Care Family/Carer LD M	1,536.93
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	NEW PROSPECTS ASSOCIATION LTD	5282650	Revenue	1MK55	Dom Care Family/Carer LD M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	NEW PROSPECTS ASSOCIATION LTD	5282651	Revenue	1MK55	Dom Care Family/Carer LD M	1,184.65
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	NEW PROSPECTS ASSOCIATION LTD	5282655	Revenue	1MK55	Dom Care Family/Carer LD M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	NEW PROSPECTS ASSOCIATION LTD	5260004	Revenue	1MK54	Dom Care Own Tenancy LD M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	NEW PROSPECTS ASSOCIATION LTD	5260005	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	NEW PROSPECTS ASSOCIATION LTD	5260001	Revenue	1MK55	Dom Care Family/Carer LD M	1,109.83
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	NEW PROSPECTS ASSOCIATION LTD	5260006	Revenue	1MK55	Dom Care Family/Carer LD M	673.38
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	NEW PROSPECTS ASSOCIATION LTD	5283876	Revenue	1MK55	Dom Care Family/Carer LD M	673.38
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	NEW PROSPECTS ASSOCIATION LTD	5268189	Revenue	1MK55	Dom Care Family/Carer LD M	947.72
Adult and Culture	Adult Serv Finance	Supplies & Services	10 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5258147	Revenue	1MG98	Social Care Reform Grant M	3,041.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5276087	Revenue	1MX06	In-House Home Care M	2,132.94
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5276108	Revenue	1MX06	In-House Home Care M	3,319.85
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5276388	Revenue	1MX06	In-House Home Care M	7,571.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5276522	Revenue	1MX06	In-House Home Care M	3,417.14
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5276732	Revenue	1MX06	In-House Home Care M	1,925.14
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5265941	Revenue	1MX06	In-House Home Care M	1,887.44
Adult and Culture	Adult Serv Finance	Third Party Payments	12 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5263491	Revenue	1MX06	In-House Home Care M	3,037.51
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	NORTH EAST AUTISTIC SOCIETY	5257835	Revenue	1MK50	Ind Supported Living LD M	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	NORTH EAST AUTISTIC SOCIETY	5265954	Revenue	1MK55	Dom Care Family/Carer LD M	1,074.84
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	NORTH EAST AUTISTIC SOCIETY	5266486	Revenue	1MK55	Dom Care Family/Carer LD M	1,688.05
Adult and Culture	Adult Serv Finance	Third Party Payments	05 October 2011	NORTH EAST AUTISTIC SOCIETY	5253547	Revenue	1MK55	Dom Care Family/Carer LD M	895.70
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	NORTH EAST AUTISTIC SOCIETY	5278520	Revenue	1MK60	Ind Day Care LD M	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	NORTH EAST AUTISTIC SOCIETY	5279239	Revenue	1MK60	Ind Day Care LD M	2,538.48
Adult and Culture	Adult Serv Finance	Supplies & Services	31 October 2011	NORTH TYNESIDE PCT	5285846	Revenue	1MH70	Sensory Support PD M	81.38

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Adult Serv Finance	Supplies & Services	31 October 2011	NORTH TYNESIDE PCT	5285846	Revenue	1MK01	Assess & Care Management LD M	124.13
Adult and Culture	Adult Serv Finance	Supplies & Services	31 October 2011	NORTH TYNESIDE PCT	5285846	Revenue	1MP01	Ass & Care Man HIV/AIDS M	66.50
Adult and Culture	Adult Serv Finance	Supplies & Services	31 October 2011	NORTH TYNESIDE PCT	5285846	Revenue	1MR48	WELFARE RIGHTS WORKERS M	330.75
Adult and Culture	Adult Serv Finance	Supplies & Services	31 October 2011	NORTH TYNESIDE PCT	5285846	Revenue	1MR12	Gosforth Social Work Office M	51.87
Adult and Culture	Adult Serv Finance	Supplies & Services	03 October 2011	NORTH TYNESIDE PCT	5251186	Revenue	1MH01	Assess & Care Management PD M	47.00
Adult and Culture	Adult Serv Finance	Supplies & Services	03 October 2011	NORTH TYNESIDE PCT	5251186	Revenue	1MH70	Sensory Support PD M	128.13
Adult and Culture	Adult Serv Finance	Supplies & Services	03 October 2011	NORTH TYNESIDE PCT	5251186	Revenue	1MK01	Assess & Care Management LD M	113.50
Adult and Culture	Adult Serv Finance	Supplies & Services	03 October 2011	NORTH TYNESIDE PCT	5251186	Revenue	1MN30	Asylum Seekers Adults M	151.62
Adult and Culture	Adult Serv Finance	Supplies & Services	03 October 2011	NORTH TYNESIDE PCT	5251186	Revenue	1MP01	Ass & Care Man HIV/AIDS M	236.75
Adult and Culture	Adult Serv Finance	Supplies & Services	03 October 2011	NORTH TYNESIDE PCT	5251186	Revenue	1MR48	WELFARE RIGHTS WORKERS M	734.00
Adult and Culture	Adult Serv Finance	Supplies & Services	03 October 2011	NORTH TYNESIDE PCT	5251186	Revenue	1MR16	Condercum Road M	113.50
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5258450	Revenue	1MM92	Additional MHG M	1,095.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31 October 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5286298	Revenue	1MH50	Ind Home Spot Pur PD M	3,293.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31 October 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5286227	Revenue	1MM24	Byron House M	18,741.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5282496	Revenue	1MM50	Ind Home - Spot Pur MH M	3,402.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 October 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5255868	Revenue	1MM50	Ind Home - Spot Pur MH M	3,293.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5268266	Revenue	1MM92	Additional MHG M	1,095.00
Adult and Culture	Adult Serv Finance	Premises	24 October 2011	NORTHUMBRIAN WATER LIMITED	5276969	Revenue	1MM30	Beech Grove Road M	2,245.91
Adult and Culture	Adult Serv Finance	Third Party Payments	06 October 2011	NORWOOD RAVENSWOOD SERVICES LTD	5255360	Revenue	1MK60	Ind Day Care LD M	1,455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	NORWOOD RAVENSWOOD SERVICES LTD	5281706	Revenue	1MK60	Ind Day Care LD M	1,455.04
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	NORWOOD RAVENSWOOD SERVICES LTD	5268183	Revenue	1MK60	Ind Day Care LD M	1,455.04
Adult and Culture	Adult Serv Finance	Supplies & Services	27 October 2011	PATTERSON BROS SIGN SERVICES	5281685	Revenue	1MW02	Nature's Landscape M	622.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	PHILIP PARKINSON HOMECARE	5276314	Revenue	1MG50	Ind Home Spot Pur Elderly M	668.40
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	PHILIP PARKINSON HOMECARE	5266491	Revenue	1MG50	Ind Home Spot Pur Elderly M	668.40
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	PHILIP PARKINSON HOMECARE	5265355	Revenue	1MG50	Ind Home Spot Pur Elderly M	668.40
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	PHILIP PARKINSON HOMECARE	5279235	Revenue	1MG50	Ind Home Spot Pur Elderly M	668.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	PHILIP PARKINSON HOMECARE	5281714	Revenue	1MG50	Ind Home Spot Pur Elderly M	727.16
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	PHOENIX HOUSE	5276735	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	PHOENIX HOUSE	5266496	Revenue	1MP27	DAT Residential Rehab M	2,422.87
Adult and Culture	Adult Serv Finance	Third Party Payments	14 October 2011	PHOENIX HOUSE	5267091	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	PHOENIX HOUSE	5268486	Revenue	1MP27	DAT Residential Rehab M	2,422.87
Adult and Culture	Adult Serv Finance	Supplies & Services	24 October 2011	PLANTS PLUS LTD	5276085	Revenue	1MW02	Nature's Landscape M	1,594.36
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	POSITIVE LIFE CHOICES(F)	5271777	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	POSITIVE LIFE CHOICES(F)	5276507	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	POSITIVE LIFE CHOICES(F)	5276733	Revenue	1MH50	Ind Home Spot Pur PD M	1,100.30
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	POSITIVE LIFE CHOICES(F)	5276950	Revenue	1MH50	Ind Home Spot Pur PD M	1,100.30
Adult and Culture	Adult Serv Finance	Third Party Payments	05 October 2011	POSITIVE LIFE CHOICES(F)	5242142	Revenue	1MH50	Ind Home Spot Pur PD M	568.14
Adult and Culture	Adult Serv Finance	Third Party Payments	05 October 2011	POSITIVE LIFE CHOICES(F)	5243232	Revenue	1MH50	Ind Home Spot Pur PD M	1,580.30
Adult and Culture	Adult Serv Finance	Third Party Payments	26 October 2011	POSITIVE LIFE CHOICES(F)	5276307	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	POTENSIAL LTD	5278516	Revenue	1MK55	Dom Care Family/Carer LD M	1,200.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	REAL LIFE OPTIONS	5268321	Revenue	1MK54	Dom Care Own Tenancy LD M	3,558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	ST ANTHONYS OF PADUA CARE SERVICES	5268267	Revenue	1MH60	Ind Day Care PD M	860.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25 October 2011	THE EDWARD LLOYD TRUST	5278513	Revenue	1MK55	Dom Care Family/Carer LD M	1,222.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	THE EDWARD LLOYD TRUST	5283854	Revenue	1MK55	Dom Care Family/Carer LD M	1,222.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	THE PIERPOINT GROUP	5276313	Revenue	1MP27	DAT Residential Rehab M	600.10
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	THE PIERPOINT GROUP	5276315	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	THE PIERPOINT GROUP	5276322	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	THE PIERPOINT GROUP	5281709	Revenue	1MP27	DAT Residential Rehab M	599.10
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	THE PIERPOINT GROUP	5281711	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	THE PIERPOINT GROUP	5281745	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	THE PIERPOINT GROUP	5281747	Revenue	1MP27	DAT Residential Rehab M	1,200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	THE PIERPOINT GROUP	5268474	Revenue	1MP27	DAT Residential Rehab M	1,750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	THE PIERPOINT GROUP	5268479	Revenue	1MP27	DAT Residential Rehab M	599.10
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	THE PIERPOINT GROUP	5260483	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	THE PIERPOINT GROUP	5283852	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	THE PIERPOINT GROUP	5283853	Revenue	1MP27	DAT Residential Rehab M	600.10
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	THE PIERPOINT GROUP	5283925	Revenue	1MP27	DAT Residential Rehab M	1,200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	THE PIERPOINT GROUP	5283926	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	THE PIERPOINT GROUP	5284055	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	THE PIERPOINT GROUP	5284056	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	20 October 2011	THE PIERPOINT GROUP	5272473	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17 October 2011	THE PIERPOINT GROUP	5268317	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	TRIMAR CARE LTD	5275122	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	TRIMAR CARE LTD	5275954	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	TRIMAR CARE LTD	5276049	Revenue	1MH50	Ind Home Spot Pur PD M	624.33

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Finance	Third Party Payments	24 October 2011	TRIMAR CARE LTD	5276110	Revenue	1MH50	Ind Home Spot Pur PD M	10,781.46
Adult and Culture	Adult Serv Finance	Third Party Payments	13 October 2011	TRIMAR CARE LTD	5265360	Revenue	1MH50	Ind Home Spot Pur PD M	17,672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	11 October 2011	TRIMAR CARE LTD	5260007	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	UNITED RESPONSE	5258075	Revenue	1MK54	Dom Care Own Tenancy LD M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	UNITED RESPONSE	5258218	Revenue	1MK54	Dom Care Own Tenancy LD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	UNITED RESPONSE	5258219	Revenue	1MK54	Dom Care Own Tenancy LD M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10 October 2011	UNITED RESPONSE	5258076	Revenue	1MK55	Dom Care Family/Carer LD M	2,033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	27 October 2011	UNITED RESPONSE	5265953	Revenue	1MK55	Dom Care Family/Carer LD M	1,092.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	UNITED RESPONSE	5268111	Revenue	1MK54	Dom Care Own Tenancy LD M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	UNITED RESPONSE	5271752	Revenue	1MK54	Dom Care Own Tenancy LD M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19 October 2011	UNITED RESPONSE	5271769	Revenue	1MK54	Dom Care Own Tenancy LD M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	UNITED RESPONSE	5278525	Revenue	1MK54	Dom Care Own Tenancy LD M	2,080.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28 October 2011	UNITED RESPONSE	5279234	Revenue	1MK54	Dom Care Own Tenancy LD M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 October 2011	UNITED RESPONSE	5273479	Revenue	1MK60	Ind Day Care LD M	1,320.50
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	12 October 2011	CATHEDRAL CHURCH OF ST NICHOLAS	5263436	Revenue	1EA73	Lifelong Learning Single ProgM	809.67
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	03 October 2011	DEPAUL TRUST	5251168	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,881.05
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	12 October 2011	F ROBSON & CO	5263435	Revenue	1EA73	Lifelong Learning Single ProgM	796.15
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	28 October 2011	GROUP HORIZON	5263439	Revenue	1EA73	Lifelong Learning Single ProgM	618.52
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	12 October 2011	NOSTALGIA FIREPLACES	5263440	Revenue	1EA73	Lifelong Learning Single ProgM	711.60
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	03 October 2011	RENEW NORTH EAST	5251167	Revenue	1EA71	Future Jobs Fund-WNF Support M	596.72
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21 October 2011	THE BLUE DOOR PROJECT LTD	5263437	Revenue	1EA73	Lifelong Learning Single ProgM	711.60
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	12 October 2011	THE BYKER CENTRE	5263438	Revenue	1EA73	Lifelong Learning Single ProgM	796.00
Adult and Culture	Adult Serv Harehills	Premises	24 October 2011	N POWER NORTHERN LTD	5276932	Revenue	1MG23	Harehills M	669.03
Adult and Culture	Adult Serv Learn Disab	Transport	21 October 2011	DAVID JOHNSON TAXIS	5274521	Revenue	1MK60	Ind Day Care LD M	1,650.00
Adult and Culture	Adult Serv Learn Disab	Transport	31 October 2011	DJ MINIBUSES	5285827	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	31 October 2011	DJ MINIBUSES	5286364	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	31 October 2011	DJ MINIBUSES	5286588	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	17 October 2011	DJ MINIBUSES	5268257	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	17 October 2011	DJ MINIBUSES	5268593	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	14 October 2011	FIVE STAR SERVICES LTD	5265896	Revenue	1MK60	Ind Day Care LD M	516.00
Adult and Culture	Adult Serv Learn Disab	Transport	14 October 2011	FIVE STAR SERVICES LTD	5265897	Revenue	1MK60	Ind Day Care LD M	481.70
Adult and Culture	Adult Serv Learn Disab	Transport	17 October 2011	FIVE STAR SERVICES LTD	5268204	Revenue	1MK60	Ind Day Care LD M	447.00
Adult and Culture	Adult Serv Learn Disab	Transport	17 October 2011	FIVE STAR SERVICES LTD	5268205	Revenue	1MK60	Ind Day Care LD M	507.00
Adult and Culture	Adult Serv Learn Disab	Transport	17 October 2011	FIVE STAR SERVICES LTD	5268590	Revenue	1MK60	Ind Day Care LD M	440.00
Adult and Culture	Adult Serv Learn Disab	Transport	24 October 2011	LA TAXIS	5277128	Revenue	1MK60	Ind Day Care LD M	523.50
Adult and Culture	Adult Serv Learn Disab	Transport	24 October 2011	LA TAXIS	5277129	Revenue	1MK60	Ind Day Care LD M	704.00
Adult and Culture	Adult Serv Learn Disab	Transport	31 October 2011	LA TAXIS	5286362	Revenue	1MK60	Ind Day Care LD M	878.00
Adult and Culture	Adult Serv Learn Disab	Transport	31 October 2011	LA TAXIS	5286363	Revenue	1MK60	Ind Day Care LD M	800.00
Adult and Culture	Adult Serv Learn Disab	Transport	17 October 2011	LA TAXIS	5268218	Revenue	1MK60	Ind Day Care LD M	828.50
Adult and Culture	Adult Serv Learn Disab	Transport	17 October 2011	LA TAXIS	5268219	Revenue	1MK60	Ind Day Care LD M	844.00
Adult and Culture	Adult Serv Learn Disab	Transport	17 October 2011	LA TAXIS	5268256	Revenue	1MK60	Ind Day Care LD M	524.60
Adult and Culture	Adult Serv Learn Disab	Transport	10 October 2011	READYPAY LTD	5257813	Revenue	1MK60	Ind Day Care LD M	980.00
Adult and Culture	Adult Serv Lewcock House	Premises	07 October 2011	N POWER NORTHERN LTD	5256666	Revenue	1MG25	Lewcock House M	1,171.78
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	31 October 2011	ABLE 2	5285984	Revenue	1MG70	Equip & Adapt Eldery M	605.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24 October 2011	D R SUMMERS PROPERTY MAINTENANCE	5268064	Revenue	1MG70	Equip & Adapt Eldery M	510.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11 October 2011	LIVEASY	5258274	Revenue	1MG70	Equip & Adapt Eldery M	450.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21 October 2011	NORTH YORKSHIRE MOBILITYB & SAFETY	5274508	Revenue	1MG70	Equip & Adapt Eldery M	667.50
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21 October 2011	NORTH YORKSHIRE MOBILITYB & SAFETY	5274514	Revenue	1MG70	Equip & Adapt Eldery M	470.50
Adult and Culture	Adult Serv Phys Disab	Transport	10 October 2011	NEWCASTLE AMBULANCE SERVICE	5258864	Revenue	1MH60	Ind Day Care PD M	1,710.00
Adult and Culture	Adult Serv Phys Disab	Transport	26 October 2011	NEWCASTLE AMBULANCE SERVICE	5281132	Revenue	1MH60	Ind Day Care PD M	2,040.00
Adult and Culture	Adult Serv Phys Disab	Transport	26 October 2011	NEWCASTLE AMBULANCE SERVICE	5281133	Revenue	1MH60	Ind Day Care PD M	2,040.00
Adult and Culture	Adult Serv Phys Disab	Transport	17 October 2011	NEWCASTLE AMBULANCE SERVICE	5268154	Revenue	1MH60	Ind Day Care PD M	2,040.00
Adult and Culture	Adult Serv Phys Disab	Transport	17 October 2011	NEWCASTLE AMBULANCE SERVICE	5268155	Revenue	1MH60	Ind Day Care PD M	2,040.00
Adult and Culture	Adult Serv Phys Disab	Transport	17 October 2011	NEWCASTLE AMBULANCE SERVICE	5268156	Revenue	1MH60	Ind Day Care PD M	2,040.00
Adult and Culture	Adult Serv Phys Disab	Transport	17 October 2011	NEWCASTLE AMBULANCE SERVICE	5268157	Revenue	1MH60	Ind Day Care PD M	2,040.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26 October 2011	SARABEC LTD	5281278	Revenue	1MH70	Sensory Support PD M	1,345.10
Adult and Culture	Adult Serv Welf	Premises	17 October 2011	N POWER NORTHERN LTD	5268247	Revenue	1MX01	Welford Centre M	1,025.70
Adult and Culture	Adult Serv Welf	Supplies & Services	31 October 2011	NEWBURN LEISURE CENTRE	5286769	Revenue	1MX01	Welford Centre M	639.00
Adult and Culture	Adult Serv Welf	Supplies & Services	31 October 2011	PEACOCKS MEDICAL GROUP LTD	5286670	Revenue	1MX01	Welford Centre M	985.00
Adult and Culture	Adult Serv Welf	Supplies & Services	13 October 2011	Redacted Personal Data	5264033	Revenue	1MX01	Welford Centre M	765.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26 October 2011	BRAVURA	5281068	Revenue	1DF21	Winter Carnival Arts Dev M	4,900.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26 October 2011	BRAVURA	5281069	Revenue	1DF21	Winter Carnival Arts Dev M	4,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06 October 2011	BRITISH TELECOMMUNICATIONS	5255273	Revenue	1DF32	City Centre Tic M	1,525.50
Adult and Culture	Adult Serv-Arts & Cul	Premises	04 October 2011	COOPERATIVE INSURANCE SOCIETY LTD	5252408	Revenue	1DF32	City Centre Tic M	22,500.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	04 October 2011	COOPERATIVE INSURANCE SOCIETY LTD	5252409	Revenue	1DF32	City Centre Tic M	4,664.75

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Adult Serv-Arts & Cul	Premises	04 October 2011	COOPERATIVE INSURANCE SOCIETY LTD	5252410	Revenue	1DF32	City Centre Tic M	1,321.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	05 October 2011	DURHAM BUSINESSWEAR LTD	5242914	Revenue	1DF32	City Centre Tic M	1,512.15
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	10 October 2011	I LOVE PROMOTING	5258414	Revenue	1DF43	Tourism Stock Purchases M	477.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25 October 2011	JAMES MILNE ASSOCIATES	5279565	Revenue	1DF66	Holocaust Memorial Day M	880.00
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	24 October 2011	JPM CONSULTANTS	5277069	Capital	2DP02	Devt Capital CC K	3,625.25
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17 October 2011	NEWCASTLE GATESHEAD INITIATIVE	5268583	Revenue	1DE91	Newcastle Gatshead InitiativeF	55,055.34
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31 October 2011	OPEN CLASP THEATRE COMPANY	5286148	Revenue	1DF05	Outer West Arts Officer M	2,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13 October 2011	PRIORY COACH & BUS LTD	5264045	Revenue	1DF43	Tourism Stock Purchases M	591.30
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	10 October 2011	Redacted Personal Data	5258869	Revenue	1DF46	Arts Ambassador Project M	875.00
Adult and Culture	EEC Homeless	Premises	10 October 2011	NLS SECURITY	5258918	Revenue	1HSA2	HILL COURT - HOMELESS K	461.95
Adult and Culture	EEC Homeless	Supplies & Services	28 October 2011	THE LAUNDRY CO	5284283	Revenue	1HSA2	HILL COURT - HOMELESS K	552.10
Adult and Culture	Learning City	Supplies & Services	04 October 2011	ACTIV TRAINING LIMITED	5252426	Revenue	1EA15	Newcastle City Learning M	2,505.00
Adult and Culture	Learning City	Supplies & Services	31 October 2011	BRITISH COMPUTER SOCIETY	5286783	Revenue	1EA15	Newcastle City Learning M	2,540.00
Adult and Culture	Learning City	Supplies & Services	10 October 2011	CANON UK LTD	5258831	Revenue	1EA15	Newcastle City Learning M	701.69
Adult and Culture	Learning City	Supplies & Services	31 October 2011	CANON UK LTD	5286258	Revenue	1EA15	Newcastle City Learning M	980.27
Adult and Culture	Learning City	Supplies & Services	10 October 2011	CELCAT	5258477	Revenue	1EA15	Newcastle City Learning M	4,980.00
Adult and Culture	Learning City	Supplies & Services	10 October 2011	CITY & GUILDS	5257916	Revenue	1EA15	Newcastle City Learning M	504.00
Adult and Culture	Learning City	Supplies & Services	24 October 2011	CITY & GUILDS	5276749	Revenue	1EA15	Newcastle City Learning M	846.00
Adult and Culture	Learning City	Supplies & Services	10 October 2011	FOOTSTEPS INTO ASHFIELD	5258830	Revenue	1EA06	Curriculum West FE M	840.00
Adult and Culture	Learning City	Supplies & Services	10 October 2011	IMAGE VISUAL COMMUNICATIONS	5258444	Revenue	1EA15	Newcastle City Learning M	2,644.00
Adult and Culture	Learning City	Supplies & Services	31 October 2011	LEARNING FIRST LTD	5286091	Revenue	1EA37	Franchised Learners FE M	52,655.37
Adult and Culture	Learning City	Supplies & Services	10 October 2011	NEOPOST FINANCE LTD	5257922	Revenue	1EA06	Curriculum West FE M	738.00
Adult and Culture	Learning City	Supplies & Services	20 October 2011	OCN	5272461	Revenue	1EA15	Newcastle City Learning M	3,140.00
Adult and Culture	Learning City	Supplies & Services	07 October 2011	POTTS PRINTERS LTD	5256646	Revenue	1EA15	Newcastle City Learning M	440.00
Adult and Culture	Learning City	Supplies & Services	07 October 2011	Redacted Personal Data	5256943	Revenue	1EA15	Newcastle City Learning M	437.50
Adult and Culture	Learning City	Supplies & Services	07 October 2011	Redacted Personal Data	5256943	Revenue	1EA35	Neighbourhood Learning DEP COM	70.00
Adult and Culture	Learning City	Supplies & Services	10 October 2011	THE COPYRIGHT LICENSING AGENCY LTD	5258916	Revenue	1EA15	Newcastle City Learning M	3,325.06
Adult and Culture	Learning City	Supplies & Services	13 October 2011	TIMSTAR LABORATORY SUPPLIERS LTD	5214906	Revenue	1EA15	Newcastle City Learning M	509.40
Adult and Culture	Learning City	Supplies & Services	18 October 2011	TIMSTAR LABORATORY SUPPLIERS LTD	5211173	Revenue	1EA15	Newcastle City Learning M	906.81
Adult and Culture	Learning City	Supplies & Services	17 October 2011	TRIBAL EDUCATION	5268556	Revenue	1EA34	Skills For Life FE Resources M	5,000.00
Adult and Culture	Learning City	Supplies & Services	20 October 2011	TRINITY MIRROR	5273347	Revenue	1EA15	Newcastle City Learning M	12,050.00
Adult and Culture	Learning City	Supplies & Services	24 October 2011	TULLYS SEWING MACHINES	5277352	Revenue	1EA06	Curriculum West FE M	637.54
Adult and Culture	Learning City	Supplies & Services	31 October 2011	YORKSHIRE PURCHASING ORGANISATION	5285971	Revenue	1EA15	Newcastle City Learning M	1,139.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12 October 2011	BBC AUDIO BOOKS LTD	5232093	Revenue	1EJ13	Stock Services M	483.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26 October 2011	BERTRAM LIBRARY SERVICES	5281209	Revenue	1EJ13	Stock Services M	856.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21 October 2011	BERTRAM LIBRARY SERVICES	5252864	Revenue	1EJ13	Stock Services M	618.13
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07 October 2011	BERTRAM LIBRARY SERVICES	5254253	Revenue	1EJ13	Stock Services M	674.45
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19 October 2011	COUNCIL OF LAW REPORTING	5271935	Revenue	1EJ13	Stock Services M	550.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31 October 2011	ENCYCLOPAEDIA BRITANNICA (UK) LTD	5281212	Revenue	1EJ13	Stock Services M	3,045.00
Adult and Culture	Libraries/Galaxy Payments	Premises	12 October 2011	N POWER NORTHERN LTD	5263145	Revenue	1EJ71	Blakelaw Branch Library M	147.23
Adult and Culture	Libraries/Galaxy Payments	Premises	12 October 2011	N POWER NORTHERN LTD	5263145	Revenue	1KL42	Blakelaw Nhood Grp K	273.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14 October 2011	ST ANDREWS NEWSAGENCY	5263318	Revenue	1EJ13	Stock Services M	510.73
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14 October 2011	SWETS INFORMATION SERVICES LTD	5263370	Revenue	1EJ13	Stock Services M	670.90
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19 October 2011	SWETS INFORMATION SERVICES LTD	5271874	Revenue	1EJ13	Stock Services M	508.16
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12 October 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5263365	Revenue	1EJ13	Stock Services M	596.75
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12 October 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5263368	Revenue	1EJ13	Stock Services M	512.90
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19 October 2011	WF HOWES LTD	5271936	Revenue	1EJ13	Stock Services M	504.00
Adult and Culture	Library Admin	Supplies & Services	31 October 2011	ARCO LTD	5286018	Revenue	1EJ37	Library Caretaker Services M	417.46
Adult and Culture	Library Admin	Premises	31 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5286084	Revenue	1EJ20	City Library Premises M	570.00
Adult and Culture	Library Admin	Premises	28 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5284254	Revenue	1EJ20	City Library Premises M	459.54
Adult and Culture	Library Admin	Premises	07 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5254194	Revenue	1EJ20	City Library Premises M	522.12
Adult and Culture	Library Admin	Supplies & Services	24 October 2011	COVER GOLD LTD	5275931	Revenue	1EJ20	City Library Premises M	550.00
Adult and Culture	Library Admin	Supplies & Services	19 October 2011	ELECTRONIC READING SYSTEMS LTD	5258794	Revenue	1EJ20	City Library Premises M	12,535.00
Adult and Culture	Library Admin	Supplies & Services	24 October 2011	INGRAM SOUNDS	5268599	Revenue	1EJ15	Marketing & Promotions M	895.00
Adult and Culture	Library Admin	Supplies & Services	25 October 2011	INGRAM SOUNDS	5279618	Revenue	1EJ15	Marketing & Promotions M	500.00
Adult and Culture	Library Admin	Premises	24 October 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5275908	Revenue	1EJ20	City Library Premises M	281,506.50
Adult and Culture	Library Admin	Supplies & Services	06 October 2011	NEOPOST FINANCE LTD	5255339	Revenue	1EJ01	Aadministration M	488.17
Adult and Culture	Library Admin	Supplies & Services	24 October 2011	NEOPOST-CREDIFON ACCOUNTS	5275907	Revenue	1EJ01	Aadministration M	2,000.00
Adult and Culture	Library Admin	Supplies & Services	17 October 2011	PERFORMING RIGHTS SOCIETY	5268095	Revenue	1EJ15	Marketing & Promotions M	696.00
Adult and Culture	Library Admin	Supplies & Services	24 October 2011	READER ORGANISATION	5276254	Revenue	1EJ96	Fun With Numbers M	750.00
Adult and Culture	Library Admin	Supplies & Services	24 October 2011	REED BUSINESS INFORMATION LTD	5276706	Revenue	1EJ20	City Library Premises M	500.00
Adult and Culture	Library Admin	Supplies & Services	27 October 2011	SODEXO PRESTIGE	5281772	Revenue	1EJ20	City Library Premises M	700.00
Adult and Culture	Library Admin	Supplies & Services	27 October 2011	SODEXO PRESTIGE	5282574	Revenue	1EJ20	City Library Premises M	531.00
Adult and Culture	Library Admin	Supplies & Services	28 October 2011	SODEXO PRESTIGE	5283938	Revenue	1EJ20	City Library Premises M	417.60
Adult and Culture	Skills For Skills	Supplies & Services	10 October 2011	GE CAPITAL EQUIPMENT FINANCE LTD	5258428	Revenue	1EA34	Skills For Life FE Resources M	720.95

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Social Services	Current Liabilities	14 October 2011	AT HOME IN THE COMMUNITY LTD	5266547	Revenue	4WX32	Patients Property Suspense	M	1,851.80
Adult and Culture	Social Services	Current Liabilities	04 October 2011	BRIAR DENE KENNELS	5252304	Revenue	4WX32	Patients Property Suspense	M	757.50
Adult and Culture	Social Services	Current Liabilities	18 October 2011	C.I.C.	5269507	Revenue	4WX32	Patients Property Suspense	M	610.00
Adult and Culture	Social Services	Third Party Payments	27 October 2011	CAMPUS LIFESTYLE (TEESIDE HOUSE) LTD	5282352	Revenue	1MF01	16+ Team (YP)	E	560.00
Adult and Culture	Social Services	Third Party Payments	27 October 2011	CAMPUS LIFESTYLE (TEESIDE HOUSE) LTD	5282353	Revenue	1MF01	16+ Team (YP)	E	1,380.00
Adult and Culture	Social Services	Supplies & Services	10 October 2011	CAPABILITYS	5256393	Revenue	1MW03	Capabilities	M	596.53
Adult and Culture	Social Services	Supplies & Services	24 October 2011	CAPABILITYS	5275677	Revenue	1MW03	Capabilities	M	1,136.82
Adult and Culture	Social Services	Supplies & Services	24 October 2011	CAPABILITYS	5275677	Revenue	1MW05	Workfirst	M	9.90
Adult and Culture	Social Services	Transport	10 October 2011	CAPABILITYS	5256393	Revenue	1MW05	Workfirst	M	3.85
Adult and Culture	Social Services	Transport	24 October 2011	CAPABILITYS	5275677	Revenue	1MW05	Workfirst	M	24.15
Adult and Culture	Social Services	Current Liabilities	20 October 2011	COMMUNITY MENTAL HEALTH RESOURCE RE DERI	5273554	Revenue	4WX32	Patients Property Suspense	M	3,000.00
Adult and Culture	Social Services	Current Liabilities	20 October 2011	COQUET TRUST	5273112	Revenue	4WX32	Patients Property Suspense	M	1,067.80
Adult and Culture	Social Services	Current Liabilities	20 October 2011	COQUET TRUST	5273113	Revenue	4WX32	Patients Property Suspense	M	2,547.52
Adult and Culture	Social Services	Current Liabilities	24 October 2011	DIMENSIONS (UK) LTD	5275877	Revenue	4WX32	Patients Property Suspense	M	1,126.04
Adult and Culture	Social Services	Current Liabilities	28 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5274235	Revenue	4WX32	Patients Property Suspense	M	568.00
Adult and Culture	Social Services	Current Liabilities	28 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5283719	Revenue	4WX32	Patients Property Suspense	M	1,888.54
Adult and Culture	Social Services	Current Liabilities	14 October 2011	JOHN BARDGETT & SONS	5266546	Revenue	4WX32	Patients Property Suspense	M	3,259.50
Adult and Culture	Social Services	Premises	26 October 2011	KNIGHT FRANK LLP	5280891	Revenue	1MG96	Saville Place	M	7,344.51
Adult and Culture	Social Services	Current Liabilities	27 October 2011	LIVEASY	5282186	Revenue	4WX32	Patients Property Suspense	M	1,250.00
Adult and Culture	Social Services	Supplies & Services	28 October 2011	LTC HEALTHCARE	5283802	Revenue	1MP18	Shine Project (Womens HIV)	M	590.19
Adult and Culture	Social Services	Supplies & Services	26 October 2011	NE:ART LTD	5281225	Revenue	1DF07	NORTH ARTS OFFICER	M	563.34
Adult and Culture	Social Services	Supplies & Services	18 October 2011	NEWCASTLE UPON TYNE FOUNDATION TRUST	5269359	Revenue	1MG70	Equip & Adapt Eldery	M	1,170.50
Adult and Culture	Social Services	Supplies & Services	28 October 2011	NORTH EAST ART EVENTS	5282033	Revenue	1DE1A	Creative Cities Interreg ProjK		2,976.00
Adult and Culture	Social Services	Current Liabilities	14 October 2011	NORTH EAST AUTISTIC SOCIETY	5266545	Revenue	4WX32	Patients Property Suspense	M	1,664.52
Adult and Culture	Social Services	Current Liabilities	05 October 2011	O'GORMANS LTD	5253365	Revenue	4WX32	Patients Property Suspense	M	649.00
Adult and Culture	Social Services	Current Liabilities	31 October 2011	PEACH	5285006	Revenue	4WX32	Patients Property Suspense	M	1,434.00
Adult and Culture	Social Services	Current Liabilities	03 October 2011	R W BARRETT & SON	5251009	Revenue	4WX32	Patients Property Suspense	M	2,480.16
Adult and Culture	Social Services	Current Liabilities	03 October 2011	R W BARRETT & SON	5251012	Revenue	4WX32	Patients Property Suspense	M	1,300.00
Adult and Culture	Social Services	Current Liabilities	03 October 2011	R W BARRETT & SON	5251013	Revenue	4WX32	Patients Property Suspense	M	765.00
Adult and Culture	Social Services	Supplies & Services	14 October 2011	R W BARRETT & SON	5266549	Revenue	1MG92	Financial Safeguarding	M	765.00
Adult and Culture	Social Services	Supplies & Services	12 October 2011	R W BARRETT & SON	5263016	Revenue	1MG92	Financial Safeguarding	M	765.00
Adult and Culture	Social Services	Supplies & Services	03 October 2011	R W BARRETT & SON	5251010	Revenue	1MG92	Financial Safeguarding	M	2,483.28
Adult and Culture	Social Services	Supplies & Services	04 October 2011	R W BARRETT & SON	5252282	Revenue	1MG92	Financial Safeguarding	M	1,800.00
Adult and Culture	Social Services	Supplies & Services	04 October 2011	R W BARRETT & SON	5252283	Revenue	1MG92	Financial Safeguarding	M	2,319.40
Adult and Culture	Social Services	Supplies & Services	13 October 2011	Redacted Personal Data	5260067	Revenue	1DF06	INNER WEST ARTS OFFICER	M	700.00
Adult and Culture	Social Services	Third Party Payments	11 October 2011	Redacted Personal Data	5260901	Revenue	1MH40	Direct Payments PD	M	973.92
Adult and Culture	Social Services	Third Party Payments	12 October 2011	Redacted Personal Data	5263300	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services	Current Liabilities	03 October 2011	Redacted Personal Data	5251011	Revenue	4WX32	Patients Property Suspense	M	600.00
Adult and Culture	Social Services	Current Liabilities	31 October 2011	Redacted Personal Data	5285005	Revenue	4WX32	Patients Property Suspense	M	11,109.62
Adult and Culture	Social Services	Third Party Payments	11 October 2011	Redacted Personal Data	5260900	Revenue	1MH40	Direct Payments PD	M	906.24
Adult and Culture	Social Services	Current Liabilities	12 October 2011	Redacted Personal Data	5263028	Revenue	4WX32	Patients Property Suspense	M	780.00
Adult and Culture	Social Services	Supplies & Services	04 October 2011	Redacted Personal Data	5252302	Revenue	1DF05	Outer West Arts Officer	M	760.00
Adult and Culture	Social Services	Current Liabilities	18 October 2011	Redacted Personal Data	5269358	Revenue	4WX32	Patients Property Suspense	M	3,927.33
Adult and Culture	Social Services	Employees	20 October 2011	SECOND WAVE CONSULTING	5273578	Revenue	1DF02	Planning & Resources Team CstM		1,785.00
Adult and Culture	Social Services	Current Liabilities	26 October 2011	SIMPLICITY FUNERALS NEWCASTLE	5280928	Revenue	4WX32	Patients Property Suspense	M	2,599.50
Adult and Culture	Social Services	Third Party Payments	25 October 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5279588	Revenue	1MG20	Ind Res Care Elderly	M	11,775.13
Adult and Culture	Social Services	Third Party Payments	25 October 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5279588	Revenue	3WH71	Free Nursing Care Self FunderM		2,158.42
Adult and Culture	Social Services	Third Party Payments	25 October 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5279588	Revenue	3WH93	Continuing Care	M	502.30
Adult and Culture	Social Services	Capital Expenditure	11 October 2011	THE CYRENIANS	5260935	Capital	2N401	Capital General	K	33,773.94
Adult and Culture	Social Services	Third Party Payments	21 October 2011	THE CYRENIANS	5274103	Revenue	1VH26	Housing Services	M	40,000.00
Adult and Culture	Social Services	Premises	28 October 2011	UNIVERSITY OF HERFORDSHIRE	5283805	Revenue	1MR77	Health Inequalities	M	390.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18 October 2011	ACCEPT CARE	5269347	Revenue	1MK50	Ind Supported Living LD	M	6,488.64
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18 October 2011	CASTLE CRAIG HOSPITAL LTD	5269348	Revenue	1MP27	DAT Residential Rehab	M	1,304.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 October 2011	COMFORT CALL LTD	5283799	Revenue	1MH50	Ind Home Spot Pur PD	M	1,912.90
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	DUMFRIES & GALLOWAY COUNCIL	5273117	Revenue	1MH10	Ind Nursing Care PD	M	2,211.24
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	EDWARD LLOYD TRUST	5273118	Revenue	1MK50	Ind Supported Living LD	M	1,118.38
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	ELSWICK HALL NDC	5273119	Revenue	1MK20	Ind Res Care LD	M	761.41
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	ELSWICK HALL NDC	5273120	Revenue	1MK20	Ind Res Care LD	M	1,849.14
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	04 October 2011	EQUAL PARTNERSHIPS LTD	5252300	Revenue	1MK50	Ind Supported Living LD	M	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	EQUAL PARTNERSHIPS LTD	5273121	Revenue	1MK50	Ind Supported Living LD	M	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 October 2011	EQUAL PARTNERSHIPS LTD	5267731	Revenue	1MK50	Ind Supported Living LD	M	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	04 October 2011	HOUSING21	5252301	Revenue	1MG50	Ind Home Spot Pur Elderly	M	805.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	11 October 2011	KELLY PARK CARING AGENCY LTD	5260831	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2,750.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18 October 2011	KENTON MANOR NURSING HOME	5269352	Revenue	1MG60	IND Day Care Elderly	M	1,050.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	MANOR CARE HOME GROUP	5272683	Revenue	1MG20	Ind Res Care Elderly	M	560.14

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25 October 2011	MEARS CARE LTD	5278535	Revenue	1MG55	Extra Care Housing	M	22,319.06
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	NORTHUMBRIA CALVERT TRUST	5272681	Revenue	1MH20	Ind Res Care PD	M	1,022.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	NORTHUMBRIA CALVERT TRUST	5272682	Revenue	1MK20	Ind Res Care LD	M	1,843.30
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27 October 2011	NORTHUMBRIA DAYBREAK	5282198	Revenue	1MK60	Ind Day Care LD	M	709.92
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 October 2011	PLACES FOR PEOPLE	5267732	Revenue	1MK50	Ind Supported Living LD	M	9,692.52
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 October 2011	PLACES FOR PEOPLE	5267733	Revenue	1MK50	Ind Supported Living LD	M	4,846.26
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18 October 2011	Redacted Personal Data	5269476	Revenue	1MK34	Shared Lives - Adult LD	M	1,163.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	31 October 2011	Redacted Personal Data	5285014	Revenue	1MK95	LD Development Fund (LDDF)	M	630.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	11 October 2011	Redacted Personal Data	5260827	Revenue	1MK55	Dom Care Family/Carer LD	M	841.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	Redacted Personal Data	5273116	Revenue	1MK55	Dom Care Family/Carer LD	M	841.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	11 October 2011	Redacted Personal Data	5260832	Revenue	1MK55	Dom Care Family/Carer LD	M	1,307.39
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	Redacted Personal Data	5273124	Revenue	1MK55	Dom Care Family/Carer LD	M	1,307.39
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	11 October 2011	Redacted Personal Data	5260829	Revenue	1MK55	Dom Care Family/Carer LD	M	657.72
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	Redacted Personal Data	5273122	Revenue	1MK55	Dom Care Family/Carer LD	M	657.72
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 October 2011	SAFE HANDS HOMECARE LTD	5283803	Revenue	1MK54	Dom Care Own Tenancy LD	M	796.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	SCOTTISH BORDERS COUNCIL	5273125	Revenue	1MK20	Ind Res Care LD	M	14,430.12
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	SCOTTISH BORDERS COUNCIL	5273127	Revenue	1MK20	Ind Res Care LD	M	6,877.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 October 2011	ST ANNES COMMUNITY SERVICES	5267734	Revenue	1MK54	Dom Care Own Tenancy LD	M	3,269.88
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 October 2011	ST ANNES COMMUNITY SERVICES	5267736	Revenue	1MK54	Dom Care Own Tenancy LD	M	4,740.01
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	11 October 2011	THE EDWARD LLOYD TRUST	5260828	Revenue	1MK50	Ind Supported Living LD	M	1,118.38
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	17 October 2011	TTP COUNSELLING CENTRE LTD	5267737	Revenue	1MP27	DAT Residential Rehab	M	3,150.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	WHICKHAM VILLA	5272686	Revenue	1MK20	Ind Res Care LD	M	602.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 October 2011	WOODLANDS RESPITE CARE CENTRE	5272685	Revenue	1MH10	Ind Nursing Care PD	M	2,022.60
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	ANCHOR TRUST	5254430	Revenue	3WH91	Supporting People	M	8,132.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	AT HOME IN THE COMMUNITY LTD	5254476	Revenue	3WH91	Supporting People	M	8,140.50
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	AZURE	5254474	Revenue	3WH91	Supporting People	M	11,700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	BANKS OF THE WEAR LTD	5254477	Revenue	3WH91	Supporting People	M	1,626.32
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	BYKER BRIDGE HOUSING ASSOCIATION	5254475	Revenue	3WH91	Supporting People	M	63,299.04
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	CARE UK LTD	5254449	Revenue	3WH91	Supporting People	M	15,678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	CARING HANDS	5254441	Revenue	3WH91	Supporting People	M	1,189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	CHEVIOT HOUSING ASS. LTD.	5254438	Revenue	3WH91	Supporting People	M	4,113.42
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5254459	Revenue	3WH91	Supporting People	M	41,903.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10 October 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5258803	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	31 October 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5285712	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03 October 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5251151	Revenue	3WH91	Supporting People	M	-4.43
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27 October 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5282334	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	17 October 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5267613	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Third Party Payments	10 October 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5258803	Revenue	3WH91	Supporting People	M	20,984.38
Adult and Culture	Social Services-Care Support	Third Party Payments	31 October 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5285712	Revenue	3WH91	Supporting People	M	26,706.90
Adult and Culture	Social Services-Care Support	Third Party Payments	03 October 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5251151	Revenue	3WH91	Supporting People	M	19,577.89
Adult and Culture	Social Services-Care Support	Third Party Payments	27 October 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5282334	Revenue	3WH91	Supporting People	M	27,101.02
Adult and Culture	Social Services-Care Support	Third Party Payments	17 October 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5267613	Revenue	3WH91	Supporting People	M	15,070.89
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	COQUET TRUST	5254479	Revenue	3WH91	Supporting People	M	6,696.68
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	DEMENTIA CARE PARTNERSHIP	5254483	Revenue	3WH91	Supporting People	M	45,572.80
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	DIMENSIONS	5254461	Revenue	3WH91	Supporting People	M	13,266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	ENGLISH CHURCHES HOUSING GROUP	5254444	Revenue	3WH91	Supporting People	M	4,161.30
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	ENTERPRISE 5 HOUSING ASSOCIATION	5254445	Revenue	3WH91	Supporting People	M	19,978.99
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	HAVEN (TYNESIDE) LTD	5254458	Revenue	3WH91	Supporting People	M	18,512.20
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5254460	Revenue	3WH91	Supporting People	M	8,151.53
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	INTERACTIVE SUPPORT LTD	5254467	Revenue	3WH91	Supporting People	M	2,455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	KEYRING LIVING SUPPORT NETWORK	5254452	Revenue	3WH91	Supporting People	M	4,739.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	LIFEWAYS COMMUNITY CARE	5254469	Revenue	3WH91	Supporting People	M	12,605.04
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	MEARS HI LTD	5254472	Revenue	3WH91	Supporting People	M	21,245.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	MENTAL HEALTH CONCERN	5254473	Revenue	3WH91	Supporting People	M	12,133.16
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	MENTAL HEALTH MATTERS	5254448	Revenue	3WH91	Supporting People	M	9,468.96
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	NEW BEGINNINGS (NORTH EAST) LTD	5254462	Revenue	3WH91	Supporting People	M	27,125.92
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06 October 2011	NEW LEAF SUPPORTING INDEPENDENCE	5254453	Revenue	3WH91	Supporting People	M	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	NEW LEAF SUPPORTING INDEPENDENCE	5254453	Revenue	3WH91	Supporting People	M	12,678.72
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	NEW PROSPECTS ASSOCIATION LTD	5254481	Revenue	3WH91	Supporting People	M	3,618.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06 October 2011	NEWCASTLE CITIZENS ADVICE BUREAU	5254471	Revenue	1MX10	Community Grants To Vol Orgs M		20,892.48
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	NEWCASTLE JEWISH HOUSING ASSOCIATION	5254464	Revenue	3WH91	Supporting People	M	777.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	NEWCASTLE WOMENS AID	5254437	Revenue	3WH91	Supporting People	M	13,466.04
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	NORCARE LTD	5254439	Revenue	3WH91	Supporting People	M	25,308.36
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	NORTH EAST COUNCIL ON ADDICTIONS	5254454	Revenue	3WH91	Supporting People	M	2,776.20
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5254435	Revenue	3WH91	Supporting People	M	5,413.52

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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	Third Party Payments	06 October 2011	NORTHERN LIFE CARE LTD	5254478	Revenue	3WH91	Supporting People	M	9,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	PANAH LTD	5254440	Revenue	3WH91	Supporting People	M	5,674.76
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	PHOENIX HOUSE	5254457	Revenue	3WH91	Supporting People	M	8,723.12
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	PRAXIS SERVICE	5254442	Revenue	3WH91	Supporting People	M	20,296.92
Adult and Culture	Social Services-Care Support	Supplies & Services	06 October 2011	QUALITY OF LIFE PARTNERSHIP	5254470	Revenue	1MG88	Get Up And Go Older People	M	3,172.68
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	REAL LIFE OPTIONS	5254466	Revenue	3WH91	Supporting People	M	6,076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	RICHMOND FELLOWSHIP LTD	5254485	Revenue	3WH91	Supporting People	M	9,029.08
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	SALVATION ARMY CARE UNIT	5254443	Revenue	3WH91	Supporting People	M	44,611.56
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	SOCIETY OF ST VINCENT DE PAUL	5254456	Revenue	3WH91	Supporting People	M	7,770.28
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	ST ANNES COMMUNITY SERVICES	5254468	Revenue	3WH91	Supporting People	M	1,252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	ST CUTHBERTS CARE	5254484	Revenue	3WH91	Supporting People	M	24,241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	STONHAM	5254446	Revenue	3WH91	Supporting People	M	46,086.88
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	STONHAM	5254447	Revenue	3WH91	Supporting People	M	14,610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	THE CYRENIANS	5254431	Revenue	3WH91	Supporting People	M	111,393.69
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	THE DEPAUL TRUST	5254434	Revenue	3WH91	Supporting People	M	17,142.72
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	THE EDWARD LLOYD TRUST	5254482	Revenue	3WH91	Supporting People	M	31,910.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	THE OUTPOST HOUSING PROJECT	5254436	Revenue	3WH91	Supporting People	M	5,582.64
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	THE WILLIAM SUTTON TRUST	5254433	Revenue	3WH91	Supporting People	M	4,055.49
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	UNITED RESPONSE	5254480	Revenue	3WH91	Supporting People	M	8,442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06 October 2011	YOUR HOMES NEWCASTLE	5254465	Revenue	3WH91	Supporting People	M	160,864.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	18 SEA VIEW VILLAS	5279372	Revenue	1MK34	Shared Lives - Adult LD	M	568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	18 SEA VIEW VILLAS	5279373	Revenue	1MK34	Shared Lives - Adult LD	M	568.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ABBEYFIELD CASTLE FARM	5260536	Revenue	1MG20	Ind Res Care Elderly	M	-1,682.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ABBEYFIELD CASTLE FARM	5260536	Revenue	1MG20	Ind Res Care Elderly	M	5,232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ABBEYFIELD THE GROVE	5260526	Revenue	1MG20	Ind Res Care Elderly	M	-3,860.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ABBEYFIELD THE GROVE	5260526	Revenue	1MG20	Ind Res Care Elderly	M	8,217.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ABBEYMOOR	5260537	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ABBEYMOOR	5260537	Revenue	1MM10	Ind Nursing Care MH	M	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ABBEYMOOR	5260537	Revenue	1MG10	Ind Nursing Care Elderly	M	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ABBEYMOOR	5260537	Revenue	1MH10	Ind Nursing Care PD	M	1,912.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ABBEYMOOR	5260537	Revenue	1MM10	Ind Nursing Care MH	M	2,010.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ABIGAIL HOUSE	5260538	Revenue	1MG20	Ind Res Care Elderly	M	-12,759.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ABIGAIL HOUSE	5260538	Revenue	1MG20	Ind Res Care Elderly	M	41,358.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ADMORRE LTD	5260569	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ADMORRE LTD	5260569	Revenue	1MG10	Ind Nursing Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ADMORRE LTD	5260569	Revenue	1MG20	Ind Res Care Elderly	M	1,822.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	AGE UK NEWCASTLE	5251800	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2,348.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	AGE UK NEWCASTLE	5251800	Revenue	1MH50	Ind Home Spot Pur PD	M	11,056.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	AGE UK NEWCASTLE	5251800	Revenue	1MM50	Ind Home - Spot Pur MH	M	212.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	AGE UK NEWCASTLE	5251803	Revenue	1MG51	Ind Home Per Care Elderly	M	54,515.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	AGE UK NEWCASTLE	5251803	Revenue	1MH51	Ind Home Per Care PD	M	3,738.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	AGE UK NEWCASTLE	5251803	Revenue	1MK51	Ind Home-Per Care LD	M	392.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	AGE UK NEWCASTLE	5251803	Revenue	1MM51	Ind Home-Per Care MH	M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ALBANY HOUSE (WHITLEY BAY)	5260539	Revenue	1MM20	Ind Res Care MH	M	6,204.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ALLAN COURT RESIDENTIAL HOME	5260593	Revenue	1MG10	Ind Nursing Care Elderly	M	-3,232.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ALLAN COURT RESIDENTIAL HOME	5260593	Revenue	1MG20	Ind Res Care Elderly	M	-1,430.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ALLAN COURT RESIDENTIAL HOME	5260593	Revenue	1MG10	Ind Nursing Care Elderly	M	13,124.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ALLAN COURT RESIDENTIAL HOME	5260593	Revenue	1MG20	Ind Res Care Elderly	M	5,872.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ALLAN COURT RESIDENTIAL HOME	5260593	Revenue	3WH71	Free Nursing Care Self FunderM		434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ALLAN COURT RESIDENTIAL HOME	5260593	Revenue	3WH77	Free Nursing Care Com Care	M	3,284.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ALLAN COURT RESIDENTIAL HOME	5260593	Revenue	3WH93	Continuing Care	M	3,966.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ALLIED HEALTHCARE GROUP	5251813	Revenue	1MG51	Ind Home Per Care Elderly	M	43,932.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ALLIED HEALTHCARE GROUP	5251813	Revenue	1MG52	Ind Home Dom Supp Elderly	M	2,359.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ALLIED HEALTHCARE GROUP	5251813	Revenue	1MH51	Ind Home Per Care PD	M	4,060.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ALLIED HEALTHCARE GROUP	5251813	Revenue	1MH52	Ind Home Dom Supp PD	M	833.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ALLIED HEALTHCARE GROUP	5251813	Revenue	1MK51	Ind Home-Per Care LD	M	2,812.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ALLIED HEALTHCARE GROUP	5251813	Revenue	1MM51	Ind Home-Per Care MH	M	679.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ALLIED HEALTHCARE GROUP	5251813	Revenue	1MM52	Ind Home-Dom Supp MH	M	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ALZHEIMERS SOCIETY	5278096	Revenue	1MG60	IND Day Care Elderly	M	16,060.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5279533	Revenue	1MG20	Ind Res Care Elderly	M	-874.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5279534	Revenue	1MG20	Ind Res Care Elderly	M	-874.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5279533	Revenue	1MG20	Ind Res Care Elderly	M	2,520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5279534	Revenue	1MG20	Ind Res Care Elderly	M	2,520.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ASHFIELD COURT	5260540	Revenue	1MG20	Ind Res Care Elderly	M	-940.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ASHFIELD COURT	5260540	Revenue	1MG20	Ind Res Care Elderly	M	3,099.13

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ASHINGTON GRANGE	5260565	Revenue	1MG10	Ind Nursing Care Elderly M	-475.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ASHINGTON GRANGE	5260565	Revenue	1MG10	Ind Nursing Care Elderly M	1,905.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 October 2011	AT HOME IN THE COMMUNITY LTD	5265983	Revenue	1MK50	Ind Supported Living LD M	-680.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 October 2011	AT HOME IN THE COMMUNITY LTD	5254377	Revenue	1MK50	Ind Supported Living LD M	-614.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 October 2011	AT HOME IN THE COMMUNITY LTD	5282350	Revenue	1MK50	Ind Supported Living LD M	-680.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20 October 2011	AT HOME IN THE COMMUNITY LTD	5273416	Revenue	1MK50	Ind Supported Living LD M	-680.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 October 2011	AT HOME IN THE COMMUNITY LTD	5265983	Revenue	1MK50	Ind Supported Living LD M	23,336.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 October 2011	AT HOME IN THE COMMUNITY LTD	5265983	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 October 2011	AT HOME IN THE COMMUNITY LTD	5265983	Revenue	1MK55	Dom Care Family/Carer LD M	1,275.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 October 2011	AT HOME IN THE COMMUNITY LTD	5265983	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 October 2011	AT HOME IN THE COMMUNITY LTD	5254377	Revenue	1MK50	Ind Supported Living LD M	11,688.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 October 2011	AT HOME IN THE COMMUNITY LTD	5254377	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 October 2011	AT HOME IN THE COMMUNITY LTD	5254377	Revenue	1MK55	Dom Care Family/Carer LD M	1,275.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 October 2011	AT HOME IN THE COMMUNITY LTD	5254377	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 October 2011	AT HOME IN THE COMMUNITY LTD	5282350	Revenue	1MK50	Ind Supported Living LD M	12,647.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 October 2011	AT HOME IN THE COMMUNITY LTD	5282350	Revenue	1MK54	Dom Care Own Tenancy LD M	1,573.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 October 2011	AT HOME IN THE COMMUNITY LTD	5282350	Revenue	1MK55	Dom Care Family/Carer LD M	1,275.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 October 2011	AT HOME IN THE COMMUNITY LTD	5282350	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 October 2011	AT HOME IN THE COMMUNITY LTD	5273416	Revenue	1MK50	Ind Supported Living LD M	12,647.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 October 2011	AT HOME IN THE COMMUNITY LTD	5273416	Revenue	1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 October 2011	AT HOME IN THE COMMUNITY LTD	5273416	Revenue	1MK55	Dom Care Family/Carer LD M	1,275.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20 October 2011	AT HOME IN THE COMMUNITY LTD	5273416	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	AUTISM INITIATIVES	5251787	Revenue	1MK50	Ind Supported Living LD M	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	AUTISM NORTH - EASTCLIFFE	5279438	Revenue	1MK50	Ind Supported Living LD M	4,764.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	AUTISM NORTH - EASTCLIFFE	5279439	Revenue	1MK50	Ind Supported Living LD M	4,764.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	AUTISM NORTH SEAHAM VIEW	5279459	Revenue	1MK50	Ind Supported Living LD M	4,742.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	AUTISM NORTH SEAHAM VIEW	5279460	Revenue	1MK50	Ind Supported Living LD M	4,742.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	AVENUE COMMUNITY NH LTD	5260573	Revenue	1MM10	Ind Nursing Care MH M	1,531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	AVENUE COMMUNITY NH LTD	5260573	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	AZURE	5251786	Revenue	1MK50	Ind Supported Living LD M	-2,576.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	AZURE	5251786	Revenue	1MK50	Ind Supported Living LD M	39,945.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BAB ACCOMODATION LTD	5279356	Revenue	1MK20	Ind Res Care LD M	2,700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BAB ACCOMODATION LTD	5279357	Revenue	1MK20	Ind Res Care LD M	2,700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BAILIFFGATE	5279346	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BAILIFFGATE	5279347	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BAILIFFGATE	5279346	Revenue	1MK20	Ind Res Care LD M	1,069.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BAILIFFGATE	5279347	Revenue	1MK20	Ind Res Care LD M	1,069.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	11 October 2011	BALMORAL COURT	5260523	Revenue	4WX13	Ind Sector Client Loan Fund M	762.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BALMORAL COURT	5260523	Revenue	1MG10	Ind Nursing Care Elderly M	-5,429.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BALMORAL COURT	5260523	Revenue	1MG20	Ind Res Care Elderly M	-2,682.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BALMORAL COURT	5260523	Revenue	1MG10	Ind Nursing Care Elderly M	35,836.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BALMORAL COURT	5260523	Revenue	1MG20	Ind Res Care Elderly M	12,906.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BALMORAL COURT	5260523	Revenue	1MH10	Ind Nursing Care PD M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BALMORAL COURT	5260523	Revenue	3WH71	Free Nursing Care Self FunderM	4,518.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BALMORAL COURT	5260523	Revenue	3WH77	Free Nursing Care Com Care M	9,014.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BALMORAL COURT	5260523	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BALMORAL COURT	5260523	Revenue	3WH93	Continuing Care M	2,250.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BARCHESTER HEALTHCARE	5279453	Revenue	1MK20	Ind Res Care LD M	12,787.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BARCHESTER HEALTHCARE	5279453	Revenue	3WH93	Continuing Care M	2,987.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BARCHESTER HEALTHCARE	5279454	Revenue	1MK20	Ind Res Care LD M	12,787.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BARCHESTER HEALTHCARE	5279454	Revenue	3WH93	Continuing Care M	2,987.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BEACON FARM CARE CENTRE	5279504	Revenue	1MG10	Ind Nursing Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BEACON FARM CARE CENTRE	5279504	Revenue	1MG20	Ind Res Care Elderly M	-216.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BEACON FARM CARE CENTRE	5279505	Revenue	1MG10	Ind Nursing Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BEACON FARM CARE CENTRE	5279505	Revenue	1MG20	Ind Res Care Elderly M	-216.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BEACON FARM CARE CENTRE	5279504	Revenue	1MG10	Ind Nursing Care Elderly M	1,883.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BEACON FARM CARE CENTRE	5279504	Revenue	1MG20	Ind Res Care Elderly M	911.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BEACON FARM CARE CENTRE	5279505	Revenue	1MG10	Ind Nursing Care Elderly M	1,883.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BEACON FARM CARE CENTRE	5279505	Revenue	1MG20	Ind Res Care Elderly M	911.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BEECHWOOD HOUSE CARE HOME	5279358	Revenue	1MG20	Ind Res Care Elderly M	-682.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BEECHWOOD HOUSE CARE HOME	5279359	Revenue	1MG20	Ind Res Care Elderly M	-682.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BEECHWOOD HOUSE CARE HOME	5279358	Revenue	1MG20	Ind Res Care Elderly M	1,558.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BEECHWOOD HOUSE CARE HOME	5279359	Revenue	1MG20	Ind Res Care Elderly M	1,558.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BELLE VUE HOUSE	5260529	Revenue	1MG10	Ind Nursing Care Elderly M	-7,567.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BELLE VUE HOUSE	5260529	Revenue	1MG20	Ind Res Care Elderly M	-5,913.48

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BELLE VUE HOUSE	5260529	Revenue	1MG10	Ind Nursing Care Elderly M	27,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BELLE VUE HOUSE	5260529	Revenue	1MG20	Ind Res Care Elderly M	19,615.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BELLE VUE HOUSE	5260529	Revenue	3WH71	Free Nursing Care Self FunderM	1,195.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BELLE VUE HOUSE	5260529	Revenue	3WH77	Free Nursing Care Com Care M	7,882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BELLE VUE HOUSE	5260529	Revenue	3WH78	Fre Nursing Care Out Of Area M	4,115.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BELLE VUE HOUSE	5260529	Revenue	3WH93	Continuing Care M	2,238.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BELLE VUE HOUSE	5260601	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BELLE VUE HOUSE	5260601	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,207.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BEWICK LODGE	5260520	Revenue	1MG10	Ind Nursing Care Elderly M	-6,365.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BEWICK LODGE	5260520	Revenue	1MG20	Ind Res Care Elderly M	-2,744.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BEWICK LODGE	5260520	Revenue	1MG10	Ind Nursing Care Elderly M	30,620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BEWICK LODGE	5260520	Revenue	1MG20	Ind Res Care Elderly M	8,170.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BEWICK LODGE	5260520	Revenue	3WH77	Free Nursing Care Com Care M	8,859.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BEWICK LODGE	5260598	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BEWICK LODGE	5260598	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BIRCHDALE CARE HOME	5279334	Revenue	1MG20	Ind Res Care Elderly M	-250.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BIRCHDALE CARE HOME	5279335	Revenue	1MG20	Ind Res Care Elderly M	-250.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BIRCHDALE CARE HOME	5279334	Revenue	1MG20	Ind Res Care Elderly M	872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BIRCHDALE CARE HOME	5279335	Revenue	1MG20	Ind Res Care Elderly M	872.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BOWLAND LODGE	5260543	Revenue	1MG20	Ind Res Care Elderly M	-10,081.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BOWLAND LODGE	5260543	Revenue	1MM20	Ind Res Care MH M	-2,352.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BOWLAND LODGE	5260543	Revenue	1MG20	Ind Res Care Elderly M	36,869.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BOWLAND LODGE	5260543	Revenue	1MH20	Ind Res Care PD M	1,634.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BOWLAND LODGE	5260543	Revenue	1MM20	Ind Res Care MH M	9,710.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRACKENBRAE	5279389	Revenue	1MK20	Ind Res Care LD M	-160.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRACKENBRAE	5279390	Revenue	1MK20	Ind Res Care LD M	-160.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRACKENBRAE	5279389	Revenue	1MK20	Ind Res Care LD M	780.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRACKENBRAE	5279390	Revenue	1MK20	Ind Res Care LD M	780.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRAMPTON COURT	5279289	Revenue	1MG10	Ind Nursing Care Elderly M	-3,204.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRAMPTON COURT	5279289	Revenue	1MG20	Ind Res Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRAMPTON COURT	5279289	Revenue	1MH10	Ind Nursing Care PD M	-400.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRAMPTON COURT	5279289	Revenue	1MM20	Ind Res Care MH M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRAMPTON COURT	5279290	Revenue	1MG10	Ind Nursing Care Elderly M	-3,204.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRAMPTON COURT	5279290	Revenue	1MG20	Ind Res Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRAMPTON COURT	5279290	Revenue	1MH10	Ind Nursing Care PD M	-400.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRAMPTON COURT	5279290	Revenue	1MM20	Ind Res Care MH M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279289	Revenue	1MG10	Ind Nursing Care Elderly M	15,128.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279289	Revenue	1MG20	Ind Res Care Elderly M	1,748.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279289	Revenue	1MH10	Ind Nursing Care PD M	2,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279289	Revenue	1MM20	Ind Res Care MH M	908.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279289	Revenue	3WH77	Free Nursing Care Com Care M	4,838.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279289	Revenue	3WH93	Continuing Care M	1,109.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279290	Revenue	1MG10	Ind Nursing Care Elderly M	14,427.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279290	Revenue	1MG20	Ind Res Care Elderly M	1,748.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279290	Revenue	1MH10	Ind Nursing Care PD M	2,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279290	Revenue	1MM20	Ind Res Care MH M	908.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279290	Revenue	3WH77	Free Nursing Care Com Care M	4,667.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279290	Revenue	3WH93	Continuing Care M	466.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRAMPTON COURT	5279546	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BRIARDENE MH	5260566	Revenue	1MG10	Ind Nursing Care Elderly M	-5,746.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BRIARDENE MH	5260566	Revenue	1MG20	Ind Res Care Elderly M	-7,384.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRIARDENE MH	5260566	Revenue	1MG10	Ind Nursing Care Elderly M	15,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRIARDENE MH	5260566	Revenue	1MG20	Ind Res Care Elderly M	25,761.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRIARDENE MH	5260566	Revenue	3WH77	Free Nursing Care Com Care M	3,478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRIARDENE MH	5260566	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRIARDENE MH	5260566	Revenue	3WH93	Continuing Care M	16,185.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRIARDENE MH	5260607	Revenue	3WH71	Free Nursing Care Self FunderM	4,239.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRIARDENE MH	5260607	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRIDGE VIEW CARE HOME	5279374	Revenue	1MG10	Ind Nursing Care Elderly M	-548.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BRIDGE VIEW CARE HOME	5279374	Revenue	1MG20	Ind Res Care Elderly M	-491.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRIDGE VIEW CARE HOME	5279374	Revenue	1MG10	Ind Nursing Care Elderly M	1,931.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BRIDGE VIEW CARE HOME	5279374	Revenue	1MG20	Ind Res Care Elderly M	1,931.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BROCKWELL COURT	5279422	Revenue	1MG20	Ind Res Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BROCKWELL COURT	5279423	Revenue	1MG20	Ind Res Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BROCKWELL COURT	5279422	Revenue	1MG20	Ind Res Care Elderly M	909.42

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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	25 October 2011	BROCKWELL COURT	5279423	Revenue	1MG20	Ind Res Care Elderly	M	909.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BROOME END CARE CENTRE	5279490	Revenue	1MG20	Ind Res Care Elderly	M	-399.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BROOME END CARE CENTRE	5279491	Revenue	1MG20	Ind Res Care Elderly	M	-399.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BROOME END CARE CENTRE	5279490	Revenue	1MG20	Ind Res Care Elderly	M	930.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BROOME END CARE CENTRE	5279491	Revenue	1MG20	Ind Res Care Elderly	M	930.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BRUNSWICK HOUSE	5260584	Revenue	1MG10	Ind Nursing Care Elderly	M	-2,540.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	BRUNSWICK HOUSE	5260584	Revenue	1MG20	Ind Res Care Elderly	M	77.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRUNSWICK HOUSE	5260584	Revenue	1MG10	Ind Nursing Care Elderly	M	8,442.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRUNSWICK HOUSE	5260584	Revenue	1MG20	Ind Res Care Elderly	M	889.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRUNSWICK HOUSE	5260584	Revenue	3WH78	Fre Nursing Care Out Of Area M		1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	BRUNSWICK HOUSE	5260584	Revenue	3WH93	Continuing Care	M	18,046.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BURLAM ROAD	5279326	Revenue	1MH10	Ind Nursing Care PD	M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BURLAM ROAD	5279327	Revenue	1MH10	Ind Nursing Care PD	M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BURLAM ROAD	5279326	Revenue	1MH10	Ind Nursing Care PD	M	1,031.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BURLAM ROAD	5279327	Revenue	1MH10	Ind Nursing Care PD	M	1,031.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BYKER HALL	5279320	Revenue	1MG10	Ind Nursing Care Elderly	M	-2,700.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BYKER HALL	5279320	Revenue	1MG20	Ind Res Care Elderly	M	-2,499.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BYKER HALL	5279320	Revenue	1MH10	Ind Nursing Care PD	M	-397.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BYKER HALL	5279320	Revenue	1MH20	Ind Res Care PD	M	-170.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BYKER HALL	5279321	Revenue	1MG10	Ind Nursing Care Elderly	M	-2,700.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BYKER HALL	5279321	Revenue	1MG20	Ind Res Care Elderly	M	-5,102.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BYKER HALL	5279321	Revenue	1MH10	Ind Nursing Care PD	M	-397.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	BYKER HALL	5279321	Revenue	1MH20	Ind Res Care PD	M	-170.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279320	Revenue	1MG10	Ind Nursing Care Elderly	M	9,518.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279320	Revenue	1MG20	Ind Res Care Elderly	M	8,618.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279320	Revenue	1MH10	Ind Nursing Care PD	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279320	Revenue	1MH20	Ind Res Care PD	M	872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279320	Revenue	3WH77	Free Nursing Care Com Care	M	2,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279320	Revenue	3WH93	Continuing Care	M	1,073.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279321	Revenue	1MG10	Ind Nursing Care Elderly	M	9,518.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279321	Revenue	1MG20	Ind Res Care Elderly	M	15,343.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279321	Revenue	1MH10	Ind Nursing Care PD	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279321	Revenue	1MH20	Ind Res Care PD	M	872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279321	Revenue	3WH77	Free Nursing Care Com Care	M	2,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	BYKER HALL	5279321	Revenue	3WH93	Continuing Care	M	1,073.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CAMBORNE LODGE	5279436	Revenue	1MK20	Ind Res Care LD	M	1,319.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CAMBORNE LODGE	5279437	Revenue	1MK20	Ind Res Care LD	M	1,319.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CARE PONTELAND	5279293	Revenue	1MK20	Ind Res Care LD	M	-901.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CARE PONTELAND	5279294	Revenue	1MK20	Ind Res Care LD	M	-901.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CARE PONTELAND	5279293	Revenue	1MK20	Ind Res Care LD	M	5,934.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CARE PONTELAND	5279294	Revenue	1MK20	Ind Res Care LD	M	5,934.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	CARE SOLUTIONS LTD	5251771	Revenue	1MK50	Ind Supported Living LD	M	-6,910.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE SOLUTIONS LTD	5251771	Revenue	1MH50	Ind Home Spot Pur PD	M	1,429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE SOLUTIONS LTD	5251771	Revenue	1MK50	Ind Supported Living LD	M	148,196.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE SOLUTIONS LTD	5251801	Revenue	1MK54	Dom Care Own Tenancy LD	M	13,655.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE SOLUTIONS LTD	5251801	Revenue	1MK55	Dom Care Family/Carer LD	M	20,423.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE UK HOMECARE	5251804	Revenue	1MG51	Ind Home Per Care Elderly	M	41,512.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE UK HOMECARE	5251804	Revenue	1MG52	Ind Home Dom Supp Elderly	M	2,330.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE UK HOMECARE	5251804	Revenue	1MH51	Ind Home Per Care PD	M	5,329.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE UK HOMECARE	5251804	Revenue	1MH52	Ind Home Dom Supp PD	M	591.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE UK HOMECARE	5251804	Revenue	1MK51	Ind Home-Per Care LD	M	445.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE UK HOMECARE	5251804	Revenue	1MK52	Ind Home-Dom Supp LD	M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE UK HOMECARE	5251804	Revenue	1MM51	Ind Home-Per Care MH	M	949.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARE UK HOMECARE	5251804	Revenue	1MM52	Ind Home-Dom Supp MH	M	193.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARELINE HOMECARE LTD	5251807	Revenue	1MG51	Ind Home Per Care Elderly	M	145,925.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARELINE HOMECARE LTD	5251807	Revenue	1MH51	Ind Home Per Care PD	M	26,988.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARELINE HOMECARE LTD	5251807	Revenue	1MK51	Ind Home-Per Care LD	M	9,528.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARELINE HOMECARE LTD	5251807	Revenue	1MM51	Ind Home-Per Care MH	M	902.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CARELINE HOMECARE LTD	5251807	Revenue	3WH96	Continuing Care-Dom Payments M		1,728.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CARELINE LIFESTYLES LTD	5279402	Revenue	1MH20	Ind Res Care PD	M	-84.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CARELINE LIFESTYLES LTD	5279402	Revenue	1MK20	Ind Res Care LD	M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CARELINE LIFESTYLES LTD	5279402	Revenue	1MK50	Ind Supported Living LD	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CARELINE LIFESTYLES LTD	5279403	Revenue	1MK50	Ind Supported Living LD	M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CARELINE LIFESTYLES LTD	5279402	Revenue	1MH20	Ind Res Care PD	M	1,061.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CARELINE LIFESTYLES LTD	5279402	Revenue	1MK20	Ind Res Care LD	M	938.73

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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	25 October 2011	CARELINE LIFESTYLES LTD	5279402	Revenue	1MK50	Ind Supported Living LD M	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CARELINE LIFESTYLES LTD	5279402	Revenue	3WH93	Continuing Care M	6,286.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CARELINE LIFESTYLES LTD	5279403	Revenue	1MK50	Ind Supported Living LD M	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CARELINE LIFESTYLES LTD	5279403	Revenue	3WH93	Continuing Care M	6,286.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5251805	Revenue	1MG51	Ind Home Per Care Elderly M	26,177.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5251805	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,744.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5251805	Revenue	1MH51	Ind Home Per Care PD M	3,017.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5251805	Revenue	1MH52	Ind Home Dom Supp PD M	193.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5251805	Revenue	1MK51	Ind Home-Per Care LD M	5,508.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5251805	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5251805	Revenue	1MM51	Ind Home-Per Care MH M	577.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5251805	Revenue	1MM52	Ind Home-Dom Supp MH M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5251805	Revenue	3WH96	Continuing Care-Dom Payments M	3,469.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CASTLEBECK CARE (TEESDALE) LTD	5279447	Revenue	1MK20	Ind Res Care LD M	6,610.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CASTLEBECK CARE (TEESDALE) LTD	5279448	Revenue	1MK20	Ind Res Care LD M	6,610.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CAVE RESIDENTIAL HOME	5279337	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CAVE RESIDENTIAL HOME	5279338	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CAVE RESIDENTIAL HOME	5279337	Revenue	1MK20	Ind Res Care LD M	850.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CAVE RESIDENTIAL HOME	5279338	Revenue	1MK20	Ind Res Care LD M	850.78
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	CESTRIA HOUSE	5279261	Revenue	4WX13	Ind Sector Client Loan Fund M	603.74
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	CESTRIA HOUSE	5279262	Revenue	4WX13	Ind Sector Client Loan Fund M	603.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CESTRIA HOUSE	5279261	Revenue	1MG20	Ind Res Care Elderly M	-2,137.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CESTRIA HOUSE	5279262	Revenue	1MG20	Ind Res Care Elderly M	-2,137.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CESTRIA HOUSE	5279261	Revenue	1MG20	Ind Res Care Elderly M	8,478.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CESTRIA HOUSE	5279262	Revenue	1MG20	Ind Res Care Elderly M	8,478.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CHARLTON COURT	5279273	Revenue	1MG10	Ind Nursing Care Elderly M	-418.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CHARLTON COURT	5279273	Revenue	1MG20	Ind Res Care Elderly M	-540.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CHARLTON COURT	5279273	Revenue	1MG10	Ind Nursing Care Elderly M	1,812.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CHARLTON COURT	5279273	Revenue	1MG20	Ind Res Care Elderly M	3,624.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	CIC	5251783	Revenue	1MK50	Ind Supported Living LD M	-2,754.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	CIC	5251783	Revenue	1MK50	Ind Supported Living LD M	83,324.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	COLLINGWOOD COURT	5279384	Revenue	1MG20	Ind Res Care Elderly M	-918.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	COLLINGWOOD COURT	5279384	Revenue	1MG20	Ind Res Care Elderly M	3,245.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	COMFORT HOUSE	5279278	Revenue	4WX13	Ind Sector Client Loan Fund M	3,897.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	COMFORT HOUSE	5279278	Revenue	1MG20	Ind Res Care Elderly M	-12,549.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	COMFORT HOUSE	5279278	Revenue	1MG20	Ind Res Care Elderly M	36,365.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	COMFORT HOUSE	5279278	Revenue	3WH93	Continuing Care M	1,817.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	COMMUNITY INTEGRATED CARE	5279269	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	COMMUNITY INTEGRATED CARE	5279270	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	COMMUNITY INTEGRATED CARE	5279269	Revenue	1MK20	Ind Res Care LD M	1,252.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	COMMUNITY INTEGRATED CARE	5279270	Revenue	1MK20	Ind Res Care LD M	1,252.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	11 October 2011	CONISCLIFFE	5260525	Revenue	4WX13	Ind Sector Client Loan Fund M	1,227.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	CONISCLIFFE	5260525	Revenue	1MG20	Ind Res Care Elderly M	-7,563.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	CONISCLIFFE	5260525	Revenue	1MG20	Ind Res Care Elderly M	26,936.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	COQUET TRUST	5251789	Revenue	1MK50	Ind Supported Living LD M	-1,436.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	COQUET TRUST	5251789	Revenue	1MK50	Ind Supported Living LD M	191,636.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CORDINGLEY HOUSE	5279387	Revenue	1MK50	Ind Supported Living LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CORDINGLEY HOUSE	5279388	Revenue	1MK50	Ind Supported Living LD M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CORDINGLEY HOUSE	5279387	Revenue	1MK50	Ind Supported Living LD M	2,956.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CORDINGLEY HOUSE	5279388	Revenue	1MK50	Ind Supported Living LD M	2,956.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	COTSWOLD SPA RETIREMENT HOTELS	5279324	Revenue	1MG10	Ind Nursing Care Elderly M	-950.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	COTSWOLD SPA RETIREMENT HOTELS	5279325	Revenue	1MG10	Ind Nursing Care Elderly M	-950.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	COTSWOLD SPA RETIREMENT HOTELS	5279324	Revenue	1MG10	Ind Nursing Care Elderly M	3,387.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	COTSWOLD SPA RETIREMENT HOTELS	5279325	Revenue	1MG10	Ind Nursing Care Elderly M	3,387.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	CRAGHALL	5260521	Revenue	1MG20	Ind Res Care Elderly M	-4,679.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	CRAGHALL	5260521	Revenue	1MG20	Ind Res Care Elderly M	12,480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	CRAGSTON COURT	5260545	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	CRAGSTON COURT	5260545	Revenue	1MM10	Ind Nursing Care MH M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	CRAGSTON COURT	5260545	Revenue	1MG10	Ind Nursing Care Elderly M	8,009.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	CRAGSTON COURT	5260545	Revenue	1MM10	Ind Nursing Care MH M	13,484.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	CRAGSTON COURT	5260545	Revenue	3WH77	Free Nursing Care Com Care M	5,125.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CRANLEA N H	5279518	Revenue	1MG20	Ind Res Care Elderly M	-1,254.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CRANLEA N H	5279519	Revenue	1MG20	Ind Res Care Elderly M	-5,564.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	CRANLEA N H	5279520	Revenue	1MG20	Ind Res Care Elderly M	-5,072.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CRANLEA N H	5279518	Revenue	1MG20	Ind Res Care Elderly M	3,924.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CRANLEA N H	5279519	Revenue	1MG20	Ind Res Care Elderly	M	22,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	CRANLEA N H	5279520	Revenue	1MG20	Ind Res Care Elderly	M	20,076.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	DAV HOMES LTD	5260581	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DAV HOMES LTD	5260581	Revenue	1MG20	Ind Res Care Elderly	M	1,744.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	DE BALIOL NURSING HOME	5279336	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,381.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	DEFOE COURT CARE HOME	5279492	Revenue	1MG20	Ind Res Care Elderly	M	-291.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	DEFOE COURT CARE HOME	5279493	Revenue	1MG20	Ind Res Care Elderly	M	-291.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	DEFOE COURT CARE HOME	5279492	Revenue	1MG20	Ind Res Care Elderly	M	942.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	DEFOE COURT CARE HOME	5279493	Revenue	1MG20	Ind Res Care Elderly	M	942.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	DEMENTIA CARE PARTNERSHIP	5278098	Revenue	1MG60	IND Day Care Elderly	M	24,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DEMENTIA CARE PARTNERSHIP	5251797	Revenue	1MG50	Ind Home Spot Pur Elderly	M	47,185.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DEMENTIA CARE PARTNERSHIP	5251797	Revenue	1MH50	Ind Home Spot Pur PD	M	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DEMENTIA CARE PARTNERSHIP	5251797	Revenue	1MM50	Ind Home - Spot Pur MH	M	2,949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DEMENTIA CARE PARTNERSHIP	5251802	Revenue	1MG50	Ind Home Spot Pur Elderly	M	17,539.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DEMENTIA CARE PARTNERSHIP	5251802	Revenue	1MH50	Ind Home Spot Pur PD	M	4,513.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DEMENTIA CARE PARTNERSHIP	5251802	Revenue	1MK54	Dom Care Own Tenancy LD	M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DEMENTIA CARE PARTNERSHIP	5251802	Revenue	1MM50	Ind Home - Spot Pur MH	M	353.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DEMENTIA CARE PARTNERSHIP	5251814	Revenue	1MG51	Ind Home Per Care Elderly	M	20,870.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DEMENTIA CARE PARTNERSHIP	5251814	Revenue	1MH51	Ind Home Per Care PD	M	3,246.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	DENE PARK HOUSE	5260546	Revenue	1MG10	Ind Nursing Care Elderly	M	-3,778.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	DENE PARK HOUSE	5260546	Revenue	1MG20	Ind Res Care Elderly	M	-797.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DENE PARK HOUSE	5260546	Revenue	1MG10	Ind Nursing Care Elderly	M	8,820.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DENE PARK HOUSE	5260546	Revenue	1MG20	Ind Res Care Elderly	M	4,183.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DENE PARK HOUSE	5260546	Revenue	3WH77	Free Nursing Care Com Care	M	1,692.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DENE PARK HOUSE	5260546	Revenue	3WH78	Fre Nursing Care Out Of Area M		217.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DENE PARK HOUSE	5260546	Revenue	3WH93	Continuing Care	M	4,346.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DENE PARK HOUSE	5260604	Revenue	3WH71	Free Nursing Care Self FunderM		232.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DENE PARK HOUSE	5260604	Revenue	3WH78	Fre Nursing Care Out Of Area M		629.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	DENECROFT	5260530	Revenue	1MG20	Ind Res Care Elderly	M	-7,741.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DENECROFT	5260530	Revenue	1MG20	Ind Res Care Elderly	M	21,894.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DH HOMECARE LTD	5251809	Revenue	1MG51	Ind Home Per Care Elderly	M	6,850.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DH HOMECARE LTD	5251809	Revenue	1MH51	Ind Home Per Care PD	M	955.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	DIMENSIONS	5251773	Revenue	1MK50	Ind Supported Living LD	M	-2,484.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	DIMENSIONS	5251773	Revenue	1MK50	Ind Supported Living LD	M	71,540.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	DISABILITY NORTH	5260224	Revenue	1MG40	Direct Payments Elderly	M	-3,110.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	DISABILITY NORTH	5260224	Revenue	1MH40	Direct Payments PD	M	-1,887.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	DISABILITY NORTH	5260224	Revenue	1MK40	Direct Payments LD	M	-1,075.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	DISABILITY NORTH	5260224	Revenue	1MM40	Direct Payments MH	M	-472.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DISABILITY NORTH	5260224	Revenue	1MG40	Direct Payments Elderly	M	21,213.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DISABILITY NORTH	5260224	Revenue	1MH40	Direct Payments PD	M	13,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DISABILITY NORTH	5260224	Revenue	1MK40	Direct Payments LD	M	29,635.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DISABILITY NORTH	5260224	Revenue	1MK50	Ind Supported Living LD	M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DISABILITY NORTH	5260224	Revenue	1MM40	Direct Payments MH	M	6,298.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	DISABILITY NORTH	5260224	Revenue	3WH96	Continuing Care-Dom Payments M		2,404.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	DOLPHIN PROPERTY CO LTD	5279440	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	DOLPHIN PROPERTY CO LTD	5279441	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	DOLPHIN PROPERTY CO LTD	5279440	Revenue	1MG20	Ind Res Care Elderly	M	2,019.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	DOLPHIN PROPERTY CO LTD	5279441	Revenue	1MG20	Ind Res Care Elderly	M	2,019.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	DONWELL HOUSE	5279466	Revenue	1MG10	Ind Nursing Care Elderly	M	-491.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	DONWELL HOUSE	5279466	Revenue	1MG10	Ind Nursing Care Elderly	M	1,740.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	EASTGATE MANOR	5279497	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	EASTGATE MANOR	5279498	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	EASTGATE MANOR	5279497	Revenue	1MG20	Ind Res Care Elderly	M	954.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	EASTGATE MANOR	5279498	Revenue	1MG20	Ind Res Care Elderly	M	954.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	EIGHTON LODGE	5279295	Revenue	4WX13	Ind Sector Client Loan Fund	M	575.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	EIGHTON LODGE	5279296	Revenue	4WX13	Ind Sector Client Loan Fund	M	575.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	EIGHTON LODGE	5279295	Revenue	1MG20	Ind Res Care Elderly	M	-740.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	EIGHTON LODGE	5279296	Revenue	1MG20	Ind Res Care Elderly	M	-740.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	EIGHTON LODGE	5279295	Revenue	1MG20	Ind Res Care Elderly	M	2,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	EIGHTON LODGE	5279296	Revenue	1MG20	Ind Res Care Elderly	M	2,656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELIZABETH FITZROY SUPPORT	5279524	Revenue	1MK20	Ind Res Care LD	M	-257.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELIZABETH FITZROY SUPPORT	5279525	Revenue	1MK20	Ind Res Care LD	M	-257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELIZABETH FITZROY SUPPORT	5279524	Revenue	1MK20	Ind Res Care LD	M	3,031.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELIZABETH FITZROY SUPPORT	5279525	Revenue	1MK20	Ind Res Care LD	M	3,031.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	1MH10	Ind Nursing Care PD	M	-631.04

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	1MH20	Ind Res Care PD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	1MK10	Ind Nursing Care LD M	-267.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	1MM10	Ind Nursing Care MH M	-235.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	1MH10	Ind Nursing Care PD M	-631.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	1MH20	Ind Res Care PD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	1MK10	Ind Nursing Care LD M	-267.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	1MM10	Ind Nursing Care MH M	-235.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	1MH10	Ind Nursing Care PD M	7,659.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	1MH20	Ind Res Care PD M	1,522.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	1MK10	Ind Nursing Care LD M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	1MM10	Ind Nursing Care MH M	1,522.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	3WH77	Free Nursing Care Com Care M	1,821.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	3WH78	Fre Nursing Care Out Of Area M	217.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279469	Revenue	3WH93	Continuing Care M	1,807.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	1MH10	Ind Nursing Care PD M	7,659.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	1MH20	Ind Res Care PD M	1,522.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	1MK10	Ind Nursing Care LD M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	1MM10	Ind Nursing Care MH M	1,522.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	3WH77	Free Nursing Care Com Care M	1,821.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	3WH78	Fre Nursing Care Out Of Area M	217.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NDC	5279470	Revenue	3WH93	Continuing Care M	1,807.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NURSING HOME	5279513	Revenue	1MG10	Ind Nursing Care Elderly M	-2,436.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NURSING HOME	5279513	Revenue	1MG20	Ind Res Care Elderly M	-2,101.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NURSING HOME	5279513	Revenue	1MH20	Ind Res Care PD M	-202.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NURSING HOME	5279513	Revenue	1MK10	Ind Nursing Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NURSING HOME	5279514	Revenue	1MG10	Ind Nursing Care Elderly M	-2,436.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NURSING HOME	5279514	Revenue	1MG20	Ind Res Care Elderly M	-2,101.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NURSING HOME	5279514	Revenue	1MH20	Ind Res Care PD M	-202.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ELSWICK HALL NURSING HOME	5279514	Revenue	1MK10	Ind Nursing Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NURSING HOME	5279513	Revenue	1MG10	Ind Nursing Care Elderly M	8,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NURSING HOME	5279513	Revenue	1MG20	Ind Res Care Elderly M	5,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NURSING HOME	5279513	Revenue	1MH20	Ind Res Care PD M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NURSING HOME	5279513	Revenue	1MK10	Ind Nursing Care LD M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NURSING HOME	5279513	Revenue	3WH77	Free Nursing Care Com Care M	2,473.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NURSING HOME	5279514	Revenue	1MG10	Ind Nursing Care Elderly M	10,394.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NURSING HOME	5279514	Revenue	1MG20	Ind Res Care Elderly M	5,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NURSING HOME	5279514	Revenue	1MH20	Ind Res Care PD M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NURSING HOME	5279514	Revenue	1MK10	Ind Nursing Care LD M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ELSWICK HALL NURSING HOME	5279514	Revenue	3WH77	Free Nursing Care Com Care M	2,473.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	EOTHEN HOMES LTD	5279526	Revenue	1MG20	Ind Res Care Elderly M	-1,639.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	EOTHEN HOMES LTD	5279527	Revenue	1MG20	Ind Res Care Elderly M	-5,740.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	EOTHEN HOMES LTD	5279526	Revenue	1MG20	Ind Res Care Elderly M	5,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	EOTHEN HOMES LTD	5279527	Revenue	1MG20	Ind Res Care Elderly M	18,623.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5279537	Revenue	1MK20	Ind Res Care LD M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5279538	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5279539	Revenue	1MK20	Ind Res Care LD M	-636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5279540	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5279541	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5279537	Revenue	1MK20	Ind Res Care LD M	37,820.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5279538	Revenue	1MK20	Ind Res Care LD M	4,857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5279539	Revenue	1MK20	Ind Res Care LD M	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5279540	Revenue	1MK20	Ind Res Care LD M	18,566.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ESPA LTD - EUROPEAN SERVICES FOR	5279541	Revenue	1MK20	Ind Res Care LD M	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	EXECUTIVE CARE GROUP	5279451	Revenue	1MM20	Ind Res Care MH M	1,082.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	EXECUTIVE CARE GROUP	5279452	Revenue	1MM20	Ind Res Care MH M	1,082.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	FAIRFIELD HOUSE	5260547	Revenue	1MM20	Ind Res Care MH M	-711.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	FAIRFIELD HOUSE	5260547	Revenue	1MG20	Ind Res Care Elderly M	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	FAIRFIELD HOUSE	5260547	Revenue	1MM20	Ind Res Care MH M	12,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	FALMOUTH HOUSE	5279377	Revenue	1MG20	Ind Res Care Elderly M	2,300.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	FALMOUTH HOUSE	5279378	Revenue	1MG20	Ind Res Care Elderly M	2,300.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	FELLINGATE CARE CENTRE	5260586	Revenue	1MG10	Ind Nursing Care Elderly M	-952.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	FELLINGATE CARE CENTRE	5260586	Revenue	1MG10	Ind Nursing Care Elderly M	3,296.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	FERGUSON LODGE	5260524	Revenue	1MG20	Ind Res Care Elderly M	-14,452.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	FERGUSON LODGE	5260524	Revenue	1MG20	Ind Res Care Elderly M	61,323.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5279344	Revenue	1MK20	Ind Res Care LD M	-147.50

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5279345	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5279344	Revenue	1MK20	Ind Res Care LD M	1,791.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5279345	Revenue	1MK20	Ind Res Care LD M	1,791.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	FORESIGHT RESIDENTIAL LTD	5279368	Revenue	1MH20	Ind Res Care PD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	FORESIGHT RESIDENTIAL LTD	5279369	Revenue	1MH20	Ind Res Care PD M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	FORESIGHT RESIDENTIAL LTD	5279368	Revenue	1MH20	Ind Res Care PD M	1,430.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	FORESIGHT RESIDENTIAL LTD	5279369	Revenue	1MH20	Ind Res Care PD M	1,430.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	FOXTON COURT	5260575	Revenue	1MG20	Ind Res Care Elderly M	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	FOXTON COURT	5260575	Revenue	1MG20	Ind Res Care Elderly M	1,824.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	GABLES NURSING HOME	5260563	Revenue	1MG10	Ind Nursing Care Elderly M	-4,326.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	GABLES NURSING HOME	5260564	Revenue	1MG20	Ind Res Care Elderly M	-3,439.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	GABLES NURSING HOME	5260563	Revenue	1MG10	Ind Nursing Care Elderly M	9,056.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	GABLES NURSING HOME	5260563	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	GABLES NURSING HOME	5260563	Revenue	3WH77	Free Nursing Care Com Care M	2,484.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	GABLES NURSING HOME	5260563	Revenue	3WH93	Continuing Care M	18,127.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	GABLES NURSING HOME	5260564	Revenue	1MG20	Ind Res Care Elderly M	13,910.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	GABLES NURSING HOME	5260606	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	GABLES NURSING HOME	5260606	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,337.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	GAILEY LODGE	5279284	Revenue	1MH20	Ind Res Care PD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	GAILEY LODGE	5279284	Revenue	1MK20	Ind Res Care LD M	-318.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	GAILEY LODGE	5279285	Revenue	1MH20	Ind Res Care PD M	-1,560.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	GAILEY LODGE	5279285	Revenue	1MK20	Ind Res Care LD M	-318.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	GAILEY LODGE	5279284	Revenue	1MH20	Ind Res Care PD M	4,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	GAILEY LODGE	5279284	Revenue	1MK20	Ind Res Care LD M	1,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	GAILEY LODGE	5279285	Revenue	1MH20	Ind Res Care PD M	9,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	GAILEY LODGE	5279285	Revenue	1MK20	Ind Res Care LD M	1,760.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11 October 2011	GARDEN LODGE	5260533	Revenue	4WX13	Ind Sector Client Loan Fund M	1,210.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	GARDEN LODGE	5260533	Revenue	1MG20	Ind Res Care Elderly M	-12,045.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	GARDEN LODGE	5260533	Revenue	1MH20	Ind Res Care PD M	-495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	GARDEN LODGE	5260533	Revenue	1MG20	Ind Res Care Elderly M	42,864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	GARDEN LODGE	5260533	Revenue	1MH20	Ind Res Care PD M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	GARDEN LODGE	5260533	Revenue	1MM20	Ind Res Care MH M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	GRANGE DAY CENTRE	5278099	Revenue	1MG61	Grange Day Centre M	14,447.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	GROVEWOOD HOUSE	5279481	Revenue	1MG20	Ind Res Care Elderly M	-223.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	GROVEWOOD HOUSE	5279482	Revenue	1MG20	Ind Res Care Elderly M	-223.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	GROVEWOOD HOUSE	5279481	Revenue	1MG20	Ind Res Care Elderly M	901.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	GROVEWOOD HOUSE	5279482	Revenue	1MG20	Ind Res Care Elderly M	901.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	HADRIAN HOUSE WALLSEND	5260589	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	HADRIAN HOUSE WALLSEND	5260589	Revenue	1MH10	Ind Nursing Care PD M	-356.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	HADRIAN HOUSE WALLSEND	5260589	Revenue	1MG10	Ind Nursing Care Elderly M	1,769.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	HADRIAN HOUSE WALLSEND	5260589	Revenue	1MH10	Ind Nursing Care PD M	4,233.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	HARTFORD COURT	5279455	Revenue	4WX13	Ind Sector Client Loan Fund M	631.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	HARTFORD COURT	5279456	Revenue	4WX13	Ind Sector Client Loan Fund M	631.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HARTFORD COURT	5279455	Revenue	1MG20	Ind Res Care Elderly M	-892.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HARTFORD COURT	5279456	Revenue	1MG20	Ind Res Care Elderly M	-892.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HARTFORD COURT	5279455	Revenue	1MG20	Ind Res Care Elderly M	2,746.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HARTFORD COURT	5279456	Revenue	1MG20	Ind Res Care Elderly M	2,746.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HARTON GRANGE	5279445	Revenue	1MG20	Ind Res Care Elderly M	-388.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HARTON GRANGE	5279446	Revenue	1MG20	Ind Res Care Elderly M	-388.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HARTON GRANGE	5279445	Revenue	1MG20	Ind Res Care Elderly M	898.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HARTON GRANGE	5279446	Revenue	1MG20	Ind Res Care Elderly M	898.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HARWOOD COURT	5279297	Revenue	1MG20	Ind Res Care Elderly M	-290.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HARWOOD COURT	5279298	Revenue	1MG20	Ind Res Care Elderly M	-290.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HARWOOD COURT	5279297	Revenue	1MG20	Ind Res Care Elderly M	899.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HARWOOD COURT	5279298	Revenue	1MG20	Ind Res Care Elderly M	899.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	HAWTHORN COURT	5260582	Revenue	1MG20	Ind Res Care Elderly M	-484.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	HAWTHORN COURT	5260582	Revenue	1MG20	Ind Res Care Elderly M	1,796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HEATHDALE CARE LTD	5279271	Revenue	1MG20	Ind Res Care Elderly M	-595.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HEATHDALE CARE LTD	5279272	Revenue	1MG20	Ind Res Care Elderly M	-595.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HEATHDALE CARE LTD	5279271	Revenue	1MG20	Ind Res Care Elderly M	1,590.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HEATHDALE CARE LTD	5279272	Revenue	1MG20	Ind Res Care Elderly M	1,590.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HEATHERFIELD	5279394	Revenue	1MG20	Ind Res Care Elderly M	-407.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HEATHERFIELD	5279394	Revenue	1MH10	Ind Nursing Care PD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HEATHERFIELD	5279395	Revenue	1MG20	Ind Res Care Elderly M	-407.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HEATHERFIELD	5279395	Revenue	1MH10	Ind Nursing Care PD M	-147.50

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HEATHERFIELD	5279394	Revenue	1MG20	Ind Res Care Elderly M	911.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HEATHERFIELD	5279394	Revenue	1MH10	Ind Nursing Care PD M	1,744.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HEATHERFIELD	5279394	Revenue	1MM10	Ind Nursing Care MH M	1,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HEATHERFIELD	5279394	Revenue	3WH93	Continuing Care M	1,518.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HEATHERFIELD	5279395	Revenue	1MG20	Ind Res Care Elderly M	911.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HEATHERFIELD	5279395	Revenue	1MH10	Ind Nursing Care PD M	1,744.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HEATHERFIELD	5279395	Revenue	1MM10	Ind Nursing Care MH M	1,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HEATHERFIELD	5279395	Revenue	3WH93	Continuing Care M	1,518.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5279350	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5279351	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5279350	Revenue	1MK20	Ind Res Care LD M	1,553.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5279351	Revenue	1MK20	Ind Res Care LD M	1,553.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	HERON HILL CARE HOME	5260583	Revenue	1MG10	Ind Nursing Care Elderly M	-596.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	HERON HILL CARE HOME	5260583	Revenue	1MG10	Ind Nursing Care Elderly M	2,036.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HILLFIELD NURSING HOME	5279288	Revenue	1MG10	Ind Nursing Care Elderly M	-5,904.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HILLFIELD NURSING HOME	5279288	Revenue	1MG20	Ind Res Care Elderly M	-3,345.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HILLFIELD NURSING HOME	5279288	Revenue	1MG10	Ind Nursing Care Elderly M	19,603.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HILLFIELD NURSING HOME	5279288	Revenue	1MG20	Ind Res Care Elderly M	8,584.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HILLFIELD NURSING HOME	5279288	Revenue	3WH77	Free Nursing Care Com Care M	5,517.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HILLSIDE GRANGE	5279299	Revenue	1MG20	Ind Res Care Elderly M	-545.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	HILLSIDE GRANGE	5279300	Revenue	1MG20	Ind Res Care Elderly M	-545.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HILLSIDE GRANGE	5279299	Revenue	1MG20	Ind Res Care Elderly M	1,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	HILLSIDE GRANGE	5279300	Revenue	1MG20	Ind Res Care Elderly M	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	HOLYWELL DENE CARE HOME	5260548	Revenue	1MG20	Ind Res Care Elderly M	-759.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	HOLYWELL DENE CARE HOME	5260548	Revenue	1MG20	Ind Res Care Elderly M	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	INTEGRATED SUPPORT LTD	5279467	Revenue	1MM20	Ind Res Care MH M	4,131.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	INTEGRATED SUPPORT LTD	5279468	Revenue	1MM20	Ind Res Care MH M	4,131.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	INTERACTIVE SUPPORT LTD	5251778	Revenue	1MK50	Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	INTERACTIVE SUPPORT LTD	5251778	Revenue	1MH50	Ind Home Spot Pur PD M	2,672.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	INTERACTIVE SUPPORT LTD	5251778	Revenue	1MK50	Ind Supported Living LD M	24,095.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	JUBILEE MEWS	5260549	Revenue	1MM10	Ind Nursing Care MH M	-2,057.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	JUBILEE MEWS	5260549	Revenue	1MM10	Ind Nursing Care MH M	20,021.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	JUBILEE MEWS	5260549	Revenue	3WH77	Free Nursing Care Com Care M	3,207.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	JUBILEE MEWS	5260549	Revenue	3WH79	Free Nursing Care Pres RightsM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	KELLY PARK CARING AGENCY LTD	5251808	Revenue	1MG51	Ind Home Per Care Elderly M	14,635.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	KELLY PARK CARING AGENCY LTD	5251808	Revenue	1MH51	Ind Home Per Care PD M	7,213.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	KELLY PARK CARING AGENCY LTD	5251808	Revenue	1MM51	Ind Home-Per Care MH M	826.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260532	Revenue	1MG10	Ind Nursing Care Elderly M	-5,681.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260532	Revenue	1MG20	Ind Res Care Elderly M	-2,839.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260532	Revenue	1MH10	Ind Nursing Care PD M	-351.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260532	Revenue	1MH20	Ind Res Care PD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260532	Revenue	1MG10	Ind Nursing Care Elderly M	24,416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260532	Revenue	1MG20	Ind Res Care Elderly M	12,711.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260532	Revenue	1MH10	Ind Nursing Care PD M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260532	Revenue	1MH20	Ind Res Care PD M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260532	Revenue	3WH77	Free Nursing Care Com Care M	6,685.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260532	Revenue	3WH93	Continuing Care M	4,517.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260602	Revenue	3WH71	Free Nursing Care Self FunderM	1,630.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	KENSINGTON RESIDENTIAL HOME	5260602	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	KENTON HALL N H	5279508	Revenue	4WX13	Ind Sector Client Loan Fund M	-635.22
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	KENTON HALL N H	5279509	Revenue	4WX13	Ind Sector Client Loan Fund M	670.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KENTON HALL N H	5279508	Revenue	1MG10	Ind Nursing Care Elderly M	-6,479.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KENTON HALL N H	5279508	Revenue	1MG20	Ind Res Care Elderly M	-922.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KENTON HALL N H	5279509	Revenue	1MG10	Ind Nursing Care Elderly M	-3,759.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KENTON HALL N H	5279509	Revenue	1MG20	Ind Res Care Elderly M	-922.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279508	Revenue	1MG10	Ind Nursing Care Elderly M	21,031.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279508	Revenue	1MG20	Ind Res Care Elderly M	2,730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279508	Revenue	3WH77	Free Nursing Care Com Care M	4,911.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279508	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279508	Revenue	3WH93	Continuing Care M	1,235.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279509	Revenue	1MG10	Ind Nursing Care Elderly M	10,327.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279509	Revenue	1MG20	Ind Res Care Elderly M	2,730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279509	Revenue	3WH77	Free Nursing Care Com Care M	2,240.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279509	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279509	Revenue	3WH93	Continuing Care M	1,235.68

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279551	Revenue	3WH71	Free Nursing Care Self FunderM	6,087.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON HALL N H	5279551	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	KENTON MANOR NURSING HOME	5279496	Revenue	4WX13	Ind Sector Client Loan Fund M	1,619.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KENTON MANOR NURSING HOME	5279495	Revenue	1MG10	Ind Nursing Care Elderly M	-1,690.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KENTON MANOR NURSING HOME	5279495	Revenue	1MG20	Ind Res Care Elderly M	-1,437.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KENTON MANOR NURSING HOME	5279495	Revenue	1MH10	Ind Nursing Care PD M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KENTON MANOR NURSING HOME	5279496	Revenue	1MG10	Ind Nursing Care Elderly M	-7,116.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KENTON MANOR NURSING HOME	5279496	Revenue	1MG20	Ind Res Care Elderly M	634.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KENTON MANOR NURSING HOME	5279496	Revenue	1MH10	Ind Nursing Care PD M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON MANOR NURSING HOME	5279495	Revenue	1MG10	Ind Nursing Care Elderly M	7,986.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON MANOR NURSING HOME	5279495	Revenue	1MG20	Ind Res Care Elderly M	5,530.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON MANOR NURSING HOME	5279495	Revenue	1MH10	Ind Nursing Care PD M	908.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON MANOR NURSING HOME	5279495	Revenue	3WH77	Free Nursing Care Com Care M	2,872.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON MANOR NURSING HOME	5279496	Revenue	1MG10	Ind Nursing Care Elderly M	29,339.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON MANOR NURSING HOME	5279496	Revenue	1MG20	Ind Res Care Elderly M	-2,754.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON MANOR NURSING HOME	5279496	Revenue	1MH10	Ind Nursing Care PD M	908.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON MANOR NURSING HOME	5279496	Revenue	1MH20	Ind Res Care PD M	6,104.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KENTON MANOR NURSING HOME	5279496	Revenue	3WH77	Free Nursing Care Com Care M	5,916.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5279471	Revenue	1MG20	Ind Res Care Elderly M	-270.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5279472	Revenue	1MG20	Ind Res Care Elderly M	-270.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5279471	Revenue	1MG20	Ind Res Care Elderly M	912.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5279472	Revenue	1MG20	Ind Res Care Elderly M	912.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	KIRKWOOD COURT	5260580	Revenue	1MG20	Ind Res Care Elderly M	-5,524.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	KIRKWOOD COURT	5260580	Revenue	1MK20	Ind Res Care LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	KIRKWOOD COURT	5260580	Revenue	1MG20	Ind Res Care Elderly M	20,820.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	KIRKWOOD COURT	5260580	Revenue	1MK20	Ind Res Care LD M	1,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LANCHESTER COURT CARE HOME	5279464	Revenue	1MM20	Ind Res Care MH M	-186.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LANCHESTER COURT CARE HOME	5279465	Revenue	1MM20	Ind Res Care MH M	-186.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LANCHESTER COURT CARE HOME	5279464	Revenue	1MM20	Ind Res Care MH M	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LANCHESTER COURT CARE HOME	5279464	Revenue	3WH93	Continuing Care M	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LANCHESTER COURT CARE HOME	5279465	Revenue	1MM20	Ind Res Care MH M	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LANCHESTER COURT CARE HOME	5279465	Revenue	3WH93	Continuing Care M	2,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	LEAGREEN COURT RESIDENTS	5279286	Revenue	4WX13	Ind Sector Client Loan Fund M	2,006.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	LEAGREEN COURT RESIDENTS	5279287	Revenue	4WX13	Ind Sector Client Loan Fund M	2,006.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LEAGREEN COURT RESIDENTS	5279286	Revenue	1MG10	Ind Nursing Care Elderly M	-2,554.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LEAGREEN COURT RESIDENTS	5279286	Revenue	1MG20	Ind Res Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LEAGREEN COURT RESIDENTS	5279287	Revenue	1MG10	Ind Nursing Care Elderly M	-2,554.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LEAGREEN COURT RESIDENTS	5279287	Revenue	1MG20	Ind Res Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LEAGREEN COURT RESIDENTS	5279286	Revenue	1MG10	Ind Nursing Care Elderly M	8,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LEAGREEN COURT RESIDENTS	5279286	Revenue	1MG20	Ind Res Care Elderly M	3,436.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LEAGREEN COURT RESIDENTS	5279286	Revenue	3WH77	Free Nursing Care Com Care M	2,555.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LEAGREEN COURT RESIDENTS	5279286	Revenue	3WH93	Continuing Care M	1,109.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LEAGREEN COURT RESIDENTS	5279287	Revenue	1MG10	Ind Nursing Care Elderly M	8,304.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LEAGREEN COURT RESIDENTS	5279287	Revenue	1MG20	Ind Res Care Elderly M	3,348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LEAGREEN COURT RESIDENTS	5279287	Revenue	3WH77	Free Nursing Care Com Care M	2,555.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LEAGREEN COURT RESIDENTS	5279287	Revenue	3WH93	Continuing Care M	1,109.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LEAGREEN COURT RESIDENTS	5279544	Revenue	3WH71	Free Nursing Care Self FunderM	3,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LEAGREEN COURT RESIDENTS	5279544	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	LEONARD CHESHIRE DISABILITY	5260579	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	LEONARD CHESHIRE DISABILITY	5260579	Revenue	1MH20	Ind Res Care PD M	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260592	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260592	Revenue	1MH10	Ind Nursing Care PD M	-1,385.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260592	Revenue	1MK20	Ind Res Care LD M	-285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260559	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260560	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260592	Revenue	1MG10	Ind Nursing Care Elderly M	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260592	Revenue	1MH10	Ind Nursing Care PD M	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260592	Revenue	1MK10	Ind Nursing Care LD M	6,230.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260592	Revenue	1MK20	Ind Res Care LD M	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260592	Revenue	3WH77	Free Nursing Care Com Care M	1,468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260592	Revenue	3WH93	Continuing Care M	38,905.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260559	Revenue	1MH10	Ind Nursing Care PD M	4,166.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	LEONARD CHESHIRE FOUNDATION	5260560	Revenue	1MH10	Ind Nursing Care PD M	11,106.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	LIFEWAYS COMMUNITY CARE	5251779	Revenue	1MK50	Ind Supported Living LD M	-917.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	LIFEWAYS COMMUNITY CARE	5251780	Revenue	1MK50	Ind Supported Living LD M	-343.20

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	LIFEWAYS COMMUNITY CARE	5251781	Revenue	1MK50	Ind Supported Living LD M	-1,291.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	LIFEWAYS COMMUNITY CARE	5251782	Revenue	1MK50	Ind Supported Living LD M	-625.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	LIFEWAYS COMMUNITY CARE	5251779	Revenue	1MK50	Ind Supported Living LD M	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	LIFEWAYS COMMUNITY CARE	5251780	Revenue	1MK50	Ind Supported Living LD M	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	LIFEWAYS COMMUNITY CARE	5251781	Revenue	1MK50	Ind Supported Living LD M	23,688.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	LIFEWAYS COMMUNITY CARE	5251782	Revenue	1MK50	Ind Supported Living LD M	50,137.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE	5279303	Revenue	1MG10	Ind Nursing Care Elderly M	1,706.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE	5279304	Revenue	1MG10	Ind Nursing Care Elderly M	1,706.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279473	Revenue	1MG10	Ind Nursing Care Elderly M	-3,870.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279473	Revenue	1MG20	Ind Res Care Elderly M	-4,036.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279473	Revenue	1MH10	Ind Nursing Care PD M	-182.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279474	Revenue	1MG10	Ind Nursing Care Elderly M	-3,400.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279474	Revenue	1MG20	Ind Res Care Elderly M	-4,092.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279474	Revenue	1MH10	Ind Nursing Care PD M	-182.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279473	Revenue	1MG10	Ind Nursing Care Elderly M	14,206.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279473	Revenue	1MG20	Ind Res Care Elderly M	12,496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279473	Revenue	1MH10	Ind Nursing Care PD M	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279473	Revenue	1MM10	Ind Nursing Care MH M	1,717.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279473	Revenue	3WH71	Free Nursing Care Self FunderM	1,118.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279473	Revenue	3WH77	Free Nursing Care Com Care M	4,130.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279474	Revenue	1MG10	Ind Nursing Care Elderly M	13,526.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279474	Revenue	1MG20	Ind Res Care Elderly M	16,655.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279474	Revenue	1MH10	Ind Nursing Care PD M	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279474	Revenue	1MM10	Ind Nursing Care MH M	1,717.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279474	Revenue	3WH71	Free Nursing Care Self FunderM	341.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE CARE HOME - THROCKLEY	5279474	Revenue	3WH77	Free Nursing Care Com Care M	4,052.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINDISFARNE N H	5279305	Revenue	1MG10	Ind Nursing Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINDISFARNE N H	5279305	Revenue	1MG20	Ind Res Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINDISFARNE N H	5279306	Revenue	1MG10	Ind Nursing Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINDISFARNE N H	5279306	Revenue	1MG20	Ind Res Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE N H	5279305	Revenue	1MG10	Ind Nursing Care Elderly M	912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE N H	5279305	Revenue	1MG20	Ind Res Care Elderly M	842.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE N H	5279306	Revenue	1MG10	Ind Nursing Care Elderly M	912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINDISFARNE N H	5279306	Revenue	1MG20	Ind Res Care Elderly M	842.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINKAGE COMMUNITY TRUST	5279279	Revenue	1MK20	Ind Res Care LD M	-167.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	LINKAGE COMMUNITY TRUST	5279280	Revenue	1MK20	Ind Res Care LD M	-167.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINKAGE COMMUNITY TRUST	5279279	Revenue	1MK20	Ind Res Care LD M	1,122.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	LINKAGE COMMUNITY TRUST	5279280	Revenue	1MK20	Ind Res Care LD M	1,122.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	MANOR HOUSE	5260588	Revenue	1MG20	Ind Res Care Elderly M	-5,167.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	MANOR HOUSE	5260588	Revenue	1MG20	Ind Res Care Elderly M	11,926.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	MCGOWAN COURT	5260551	Revenue	1MG10	Ind Nursing Care Elderly M	-1,377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	MCGOWAN COURT	5260551	Revenue	1MM10	Ind Nursing Care MH M	-1,508.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	MCGOWAN COURT	5260551	Revenue	1MG10	Ind Nursing Care Elderly M	7,980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	MCGOWAN COURT	5260551	Revenue	1MM10	Ind Nursing Care MH M	9,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	MCGOWAN COURT	5260551	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	MCGOWAN COURT	5260551	Revenue	3WH79	Free Nursing Care Pres RightsM	1,902.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MEADOW PARK	5279420	Revenue	1MG20	Ind Res Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MEADOW PARK	5279421	Revenue	1MG20	Ind Res Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MEADOW PARK	5279420	Revenue	1MG20	Ind Res Care Elderly M	922.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MEADOW PARK	5279421	Revenue	1MG20	Ind Res Care Elderly M	922.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5260576	Revenue	1MG20	Ind Res Care Elderly M	-485.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5260576	Revenue	1MG20	Ind Res Care Elderly M	1,701.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MELBURY COURT RESIDENTIAL HOME	5279442	Revenue	1MG20	Ind Res Care Elderly M	-2,859.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MELBURY COURT RESIDENTIAL HOME	5279443	Revenue	1MG20	Ind Res Care Elderly M	-347.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MELBURY COURT RESIDENTIAL HOME	5279442	Revenue	1MG20	Ind Res Care Elderly M	7,665.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MELBURY COURT RESIDENTIAL HOME	5279443	Revenue	1MG20	Ind Res Care Elderly M	909.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MENDIP HOUSE CARE HOME	5279499	Revenue	1MG20	Ind Res Care Elderly M	-249.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MENDIP HOUSE CARE HOME	5279500	Revenue	1MG20	Ind Res Care Elderly M	-249.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MENDIP HOUSE CARE HOME	5279499	Revenue	1MG20	Ind Res Care Elderly M	864.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MENDIP HOUSE CARE HOME	5279500	Revenue	1MG20	Ind Res Care Elderly M	864.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	MERIT HOME CARE SERVICES	5251812	Revenue	1MG51	Ind Home Per Care Elderly M	41,652.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	MERIT HOME CARE SERVICES	5251812	Revenue	1MH51	Ind Home Per Care PD M	13,020.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	MERIT HOME CARE SERVICES	5251812	Revenue	1MK51	Ind Home-Per Care LD M	4,271.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	MERIT HOME CARE SERVICES	5251812	Revenue	1MM51	Ind Home-Per Care MH M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	MERIT HOME CARE SERVICES	5251812	Revenue	3WH96	Continuing Care-Dom Payments M	609.44

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MILLDENE	5279307	Revenue	1MG10	Ind Nursing Care Elderly M	-688.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MILLDENE	5279307	Revenue	1MM10	Ind Nursing Care MH M	-629.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MILLDENE	5279308	Revenue	1MG10	Ind Nursing Care Elderly M	-688.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MILLDENE	5279308	Revenue	1MM10	Ind Nursing Care MH M	-629.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MILLDENE	5279307	Revenue	1MG10	Ind Nursing Care Elderly M	3,934.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MILLDENE	5279307	Revenue	1MM10	Ind Nursing Care MH M	3,934.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MILLDENE	5279307	Revenue	3WH77	Free Nursing Care Com Care M	2,038.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MILLDENE	5279307	Revenue	3WH79	Free Nursing Care Pres RightsM	217.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MILLDENE	5279308	Revenue	1MG10	Ind Nursing Care Elderly M	3,934.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MILLDENE	5279308	Revenue	1MM10	Ind Nursing Care MH M	3,934.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MILLDENE	5279308	Revenue	3WH77	Free Nursing Care Com Care M	2,038.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MILLDENE	5279308	Revenue	3WH79	Free Nursing Care Pres RightsM	217.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MILLDENE	5279547	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MINSTER PATHWAYS LTD	5279382	Revenue	1MH20	Ind Res Care PD M	-283.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MINSTER PATHWAYS LTD	5279383	Revenue	1MH20	Ind Res Care PD M	-283.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MINSTER PATHWAYS LTD	5279382	Revenue	1MH20	Ind Res Care PD M	2,330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MINSTER PATHWAYS LTD	5279383	Revenue	1MH20	Ind Res Care PD M	2,330.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MOORFIELD HOUSE	5279309	Revenue	1MG10	Ind Nursing Care Elderly M	-6,054.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	MOORFIELD HOUSE	5279309	Revenue	1MG20	Ind Res Care Elderly M	-2,150.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MOORFIELD HOUSE	5279309	Revenue	1MG10	Ind Nursing Care Elderly M	18,171.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MOORFIELD HOUSE	5279309	Revenue	1MG20	Ind Res Care Elderly M	7,268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MOORFIELD HOUSE	5279309	Revenue	3WH77	Free Nursing Care Com Care M	5,299.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MOORFIELD HOUSE	5279309	Revenue	3WH93	Continuing Care M	2,283.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MOORFIELD HOUSE	5279548	Revenue	3WH71	Free Nursing Care Self FunderM	2,038.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	MOORFIELD HOUSE	5279548	Revenue	3WH78	Fre Nursing Care Out Of Area M	931.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	MYMIL LTD	5260553	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	MYMIL LTD	5260553	Revenue	1MG10	Ind Nursing Care Elderly M	1,448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	NEW BEGINNINGS (N.E.) LTD	5251785	Revenue	1MK50	Ind Supported Living LD M	-9,543.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	NEW BEGINNINGS (N.E.) LTD	5251784	Revenue	1MK50	Ind Supported Living LD M	11,579.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	NEW BEGINNINGS (N.E.) LTD	5251785	Revenue	1MK50	Ind Supported Living LD M	280,818.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	NEW PROSPECTS ASSOCIATION LTD	5251795	Revenue	1MK50	Ind Supported Living LD M	-1,331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	NEW PROSPECTS ASSOCIATION LTD	5251795	Revenue	1MK50	Ind Supported Living LD M	37,061.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	NEWBUS GRANGE	5279370	Revenue	1MK50	Ind Supported Living LD M	-113.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	NEWBUS GRANGE	5279371	Revenue	1MK50	Ind Supported Living LD M	-113.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	NEWBUS GRANGE	5279370	Revenue	1MK50	Ind Supported Living LD M	6,696.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	NEWBUS GRANGE	5279371	Revenue	1MK50	Ind Supported Living LD M	6,696.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	NEWCASTLE HOME CARE ASSOCIATES	5251806	Revenue	1MG51	Ind Home Per Care Elderly M	22,780.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	NEWCASTLE HOME CARE ASSOCIATES	5251806	Revenue	1MH51	Ind Home Per Care PD M	10,296.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	NEWCASTLE HOME CARE ASSOCIATES	5251806	Revenue	1MK51	Ind Home-Per Care LD M	1,875.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	NEWCASTLE HOME CARE ASSOCIATES	5251806	Revenue	1MM51	Ind Home-Per Care MH M	925.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	NEWCASTLE HOME CARE ASSOCIATES	5251774	Revenue	1MK50	Ind Supported Living LD M	10,879.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	NORTHERN LIFE CARE LTD	5251788	Revenue	1MK50	Ind Supported Living LD M	-1,581.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	NORTHERN LIFE CARE LTD	5251788	Revenue	1MK50	Ind Supported Living LD M	24,791.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	NORTHGATE & PRUDHOE NHS TRUST	5260567	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	NORTHGATE & PRUDHOE NHS TRUST	5260567	Revenue	1MK20	Ind Res Care LD M	2,746.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	NORTHLEA COURT NH	5279330	Revenue	1MG20	Ind Res Care Elderly M	-767.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	NORTHLEA COURT NH	5279331	Revenue	1MG20	Ind Res Care Elderly M	-767.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	NORTHLEA COURT NH	5279330	Revenue	1MG20	Ind Res Care Elderly M	2,736.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	NORTHLEA COURT NH	5279331	Revenue	1MG20	Ind Res Care Elderly M	2,736.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	NORWOOD RAVENSWOOD SERVICES LTD	5279522	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	NORWOOD RAVENSWOOD SERVICES LTD	5279523	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	NORWOOD RAVENSWOOD SERVICES LTD	5279522	Revenue	1MK20	Ind Res Care LD M	1,930.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	NORWOOD RAVENSWOOD SERVICES LTD	5279523	Revenue	1MK20	Ind Res Care LD M	1,930.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	OAK LODGE	5279352	Revenue	1MK20	Ind Res Care LD M	-170.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	OAK LODGE	5279353	Revenue	1MK20	Ind Res Care LD M	-170.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	OAK LODGE	5279352	Revenue	1MK20	Ind Res Care LD M	1,122.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	OAK LODGE	5279353	Revenue	1MK20	Ind Res Care LD M	1,122.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	OAKLANDS	5279385	Revenue	1MK20	Ind Res Care LD M	3,173.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	OAKLANDS	5279385	Revenue	1MM20	Ind Res Care MH M	3,173.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	OAKLANDS	5279386	Revenue	1MK20	Ind Res Care LD M	3,173.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	OAKLANDS	5279386	Revenue	1MM20	Ind Res Care MH M	3,173.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ORCHARD HOME CARE SERVICES LTD	5251810	Revenue	1MG51	Ind Home Per Care Elderly M	5,605.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ORCHARD HOME CARE SERVICES LTD	5251810	Revenue	1MH51	Ind Home Per Care PD M	1,567.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ORCHARD HOME CARE SERVICES LTD	5251810	Revenue	1MK51	Ind Home-Per Care LD M	234.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ORCHARD MEWS CARE HOME	5279535	Revenue	1MG10	Ind Nursing Care Elderly M	-296.28

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ORCHARD MEWS CARE HOME	5279536	Revenue	1MG10	Ind Nursing Care Elderly	M	-296.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ORCHARD MEWS CARE HOME	5260596	Revenue	1MG20	Ind Res Care Elderly	M	-7,336.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ORCHARD MEWS CARE HOME	5279535	Revenue	1MG10	Ind Nursing Care Elderly	M	860.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ORCHARD MEWS CARE HOME	5279536	Revenue	1MG10	Ind Nursing Care Elderly	M	860.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ORCHARD MEWS CARE HOME	5260596	Revenue	1MG20	Ind Res Care Elderly	M	35,457.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ORCHARD MEWS CARE HOME	5260597	Revenue	1MG20	Ind Res Care Elderly	M	2,288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	OUTREACH RESIDENTIAL SERVICE	5260552	Revenue	1MM20	Ind Res Care MH	M	1,845.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	PARK HOUSE NURSING HOME	5260527	Revenue	1MG10	Ind Nursing Care Elderly	M	-3,017.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	PARK HOUSE NURSING HOME	5260527	Revenue	1MG20	Ind Res Care Elderly	M	-699.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	PARK HOUSE NURSING HOME	5260527	Revenue	1MH10	Ind Nursing Care PD	M	-3,732.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	PARK HOUSE NURSING HOME	5260527	Revenue	1MG10	Ind Nursing Care Elderly	M	9,630.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	PARK HOUSE NURSING HOME	5260527	Revenue	1MG20	Ind Res Care Elderly	M	2,067.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	PARK HOUSE NURSING HOME	5260527	Revenue	1MH10	Ind Nursing Care PD	M	13,946.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	PARK HOUSE NURSING HOME	5260527	Revenue	3WH77	Free Nursing Care Com Care	M	6,708.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	PARK HOUSE NURSING HOME	5260527	Revenue	3WH93	Continuing Care	M	-292.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	PARK HOUSE NURSING HOME	5260600	Revenue	3WH71	Free Nursing Care Self FunderM		1,188.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	PARK HOUSE NURSING HOME	5260600	Revenue	3WH78	Free Nursing Care Out Of Area M		256.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PARKLANDS NURSING HOME	5279264	Revenue	1MH10	Ind Nursing Care PD	M	-225.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PARKLANDS NURSING HOME	5279264	Revenue	1MM10	Ind Nursing Care MH	M	-170.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PARKLANDS NURSING HOME	5279265	Revenue	1MH10	Ind Nursing Care PD	M	-225.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PARKLANDS NURSING HOME	5279265	Revenue	1MM10	Ind Nursing Care MH	M	-170.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PARKLANDS NURSING HOME	5279264	Revenue	1MG10	Ind Nursing Care Elderly	M	1,078.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PARKLANDS NURSING HOME	5279264	Revenue	1MH10	Ind Nursing Care PD	M	2,123.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PARKLANDS NURSING HOME	5279264	Revenue	1MM10	Ind Nursing Care MH	M	1,174.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PARKLANDS NURSING HOME	5279265	Revenue	1MG10	Ind Nursing Care Elderly	M	1,078.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PARKLANDS NURSING HOME	5279265	Revenue	1MH10	Ind Nursing Care PD	M	2,123.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PARKLANDS NURSING HOME	5279265	Revenue	1MM10	Ind Nursing Care MH	M	1,174.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5279301	Revenue	1MG20	Ind Res Care Elderly	M	-516.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5279302	Revenue	1MG20	Ind Res Care Elderly	M	-516.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5279301	Revenue	1MG20	Ind Res Care Elderly	M	1,731.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5279302	Revenue	1MG20	Ind Res Care Elderly	M	1,731.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5279502	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5279503	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5279502	Revenue	1MG20	Ind Res Care Elderly	M	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5279503	Revenue	1MG20	Ind Res Care Elderly	M	860.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	PAVILION COURT CARE HOME	5279381	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,255.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PAVILION COURT CARE HOME	5279381	Revenue	1MG10	Ind Nursing Care Elderly	M	-6,156.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PAVILION COURT CARE HOME	5279381	Revenue	1MG20	Ind Res Care Elderly	M	-12,024.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PAVILION COURT CARE HOME	5279381	Revenue	1MG10	Ind Nursing Care Elderly	M	19,189.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PAVILION COURT CARE HOME	5279381	Revenue	1MG20	Ind Res Care Elderly	M	42,970.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PAVILION COURT CARE HOME	5279381	Revenue	3WH71	Free Nursing Care Self FunderM		1,397.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PAVILION COURT CARE HOME	5279381	Revenue	3WH77	Free Nursing Care Com Care	M	1,743.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PAVILION COURT CARE HOME	5279381	Revenue	3WH93	Continuing Care	M	13,873.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PAVILION COURT CARE HOME	5279550	Revenue	3WH71	Free Nursing Care Self FunderM		465.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PAVILION COURT CARE HOME	5279550	Revenue	3WH77	Free Nursing Care Com Care	M	3,261.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PAVILION COURT CARE HOME	5279550	Revenue	3WH78	Fre Nursing Care Out Of Area M		465.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PEMBROKE REST HOME	5279257	Revenue	1MH10	Ind Nursing Care PD	M	-141.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PEMBROKE REST HOME	5279257	Revenue	1MH20	Ind Res Care PD	M	-156.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PEMBROKE REST HOME	5279258	Revenue	1MH10	Ind Nursing Care PD	M	-141.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PEMBROKE REST HOME	5279258	Revenue	1MH20	Ind Res Care PD	M	-156.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PEMBROKE REST HOME	5279257	Revenue	1MG20	Ind Res Care Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PEMBROKE REST HOME	5279257	Revenue	1MH10	Ind Nursing Care PD	M	935.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PEMBROKE REST HOME	5279257	Revenue	1MH20	Ind Res Care PD	M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PEMBROKE REST HOME	5279257	Revenue	1MM20	Ind Res Care MH	M	1,420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PEMBROKE REST HOME	5279257	Revenue	3WH93	Continuing Care	M	3,225.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PEMBROKE REST HOME	5279258	Revenue	1MG20	Ind Res Care Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PEMBROKE REST HOME	5279258	Revenue	1MH10	Ind Nursing Care PD	M	935.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PEMBROKE REST HOME	5279258	Revenue	1MH20	Ind Res Care PD	M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PEMBROKE REST HOME	5279258	Revenue	1MM20	Ind Res Care MH	M	1,420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PEMBROKE REST HOME	5279258	Revenue	3WH93	Continuing Care	M	3,225.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PERCY HEDLEY CENTRE	5279432	Revenue	1MK20	Ind Res Care LD	M	-754.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PERCY HEDLEY CENTRE	5279433	Revenue	1MK20	Ind Res Care LD	M	-754.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PERCY HEDLEY CENTRE	5279432	Revenue	1MK20	Ind Res Care LD	M	5,643.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PERCY HEDLEY CENTRE	5279433	Revenue	1MK20	Ind Res Care LD	M	5,643.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PERCY HOUSE	5279310	Revenue	1MM20	Ind Res Care MH	M	-147.50

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PERCY HOUSE	5279311	Revenue	1MM20	Ind Res Care MH M	-147.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PERCY HOUSE	5279310	Revenue	1MM20	Ind Res Care MH M	2,552.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PERCY HOUSE	5279311	Revenue	1MM20	Ind Res Care MH M	2,552.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PHILIP CUSSINS HOUSE	5279487	Revenue	1MG20	Ind Res Care Elderly M	-119.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PHILIP CUSSINS HOUSE	5279488	Revenue	1MG20	Ind Res Care Elderly M	-542.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	PHILIP CUSSINS HOUSE	5279489	Revenue	1MG20	Ind Res Care Elderly M	-3,911.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PHILIP CUSSINS HOUSE	5279487	Revenue	1MG20	Ind Res Care Elderly M	1,635.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PHILIP CUSSINS HOUSE	5279488	Revenue	1MG20	Ind Res Care Elderly M	2,544.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	PHILIP CUSSINS HOUSE	5279489	Revenue	1MG20	Ind Res Care Elderly M	8,250.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	PHILIPS COURT NURSING HOME	5260595	Revenue	1MG20	Ind Res Care Elderly M	-196.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	PHILIPS COURT NURSING HOME	5260595	Revenue	1MG10	Ind Nursing Care Elderly M	769.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	PHILIPS COURT NURSING HOME	5260595	Revenue	1MG20	Ind Res Care Elderly M	1,503.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	POTENSIAL LTD	5279341	Revenue	1MK20	Ind Res Care LD M	2,044.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	POTENSIAL LTD	5279342	Revenue	1MK20	Ind Res Care LD M	1,022.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	POTENSIAL LTD	5279343	Revenue	1MK20	Ind Res Care LD M	1,022.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	QUALITY INDEPENDENT CARE	5251815	Revenue	1MG51	Ind Home Per Care Elderly M	27,052.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	QUALITY INDEPENDENT CARE	5251815	Revenue	1MH51	Ind Home Per Care PD M	2,092.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	QUALITY INDEPENDENT CARE	5251815	Revenue	1MK51	Ind Home-Per Care LD M	2,015.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	QUALITY INDEPENDENT CARE	5251815	Revenue	3WH96	Continuing Care-Dom Payments M	1,781.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	REAL LIFE OPTIONS	5279392	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	REAL LIFE OPTIONS	5279393	Revenue	1MK20	Ind Res Care LD M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	REAL LIFE OPTIONS	5251775	Revenue	1MK50	Ind Supported Living LD M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	REAL LIFE OPTIONS	5251776	Revenue	1MK50	Ind Supported Living LD M	-312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	REAL LIFE OPTIONS	5251777	Revenue	1MK50	Ind Supported Living LD M	-231.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	REAL LIFE OPTIONS	5279392	Revenue	1MK20	Ind Res Care LD M	3,280.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	REAL LIFE OPTIONS	5279393	Revenue	1MK20	Ind Res Care LD M	3,280.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	REAL LIFE OPTIONS	5251775	Revenue	1MK50	Ind Supported Living LD M	19,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	REAL LIFE OPTIONS	5251776	Revenue	1MK50	Ind Supported Living LD M	18,093.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	REAL LIFE OPTIONS	5251777	Revenue	1MK50	Ind Supported Living LD M	58,238.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	RED BRICK HOUSE	5279312	Revenue	1MG10	Ind Nursing Care Elderly M	1,905.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	Redacted Personal Data	5279426	Revenue	1MG20	Ind Res Care Elderly M	-493.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	Redacted Personal Data	5279427	Revenue	1MG20	Ind Res Care Elderly M	-493.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279426	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279427	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260189	Revenue	3WH96	Continuing Care-Dom Payments M	1,835.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260535	Revenue	1MG20	Ind Res Care Elderly M	-19,645.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260535	Revenue	1MG20	Ind Res Care Elderly M	79,297.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260157	Revenue	3WH96	Continuing Care-Dom Payments M	5,180.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260108	Revenue	3WH96	Continuing Care-Dom Payments M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279255	Revenue	1MK34	Shared Lives - Adult LD M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279256	Revenue	1MK34	Shared Lives - Adult LD M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260087	Revenue	3WH96	Continuing Care-Dom Payments M	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262205	Revenue	1MK40	Direct Payments LD M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260361	Revenue	1MG40	Direct Payments Elderly M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279398	Revenue	1MK34	Shared Lives - Adult LD M	568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279399	Revenue	1MK34	Shared Lives - Adult LD M	568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260207	Revenue	1MG40	Direct Payments Elderly M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260388	Revenue	1MG40	Direct Payments Elderly M	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260386	Revenue	1MK40	Direct Payments LD M	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262222	Revenue	1MK40	Direct Payments LD M	873.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260374	Revenue	1MG40	Direct Payments Elderly M	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260090	Revenue	1MH40	Direct Payments PD M	538.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260077	Revenue	1MH40	Direct Payments PD M	-149.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260077	Revenue	1MH40	Direct Payments PD M	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260109	Revenue	1MH40	Direct Payments PD M	1,379.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 October 2011	Redacted Personal Data	5262242	Revenue	1MK40	Direct Payments LD M	-70.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262242	Revenue	1MK40	Direct Payments LD M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260396	Revenue	1MG40	Direct Payments Elderly M	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260174	Revenue	1MK40	Direct Payments LD M	802.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260309	Revenue	1MK40	Direct Payments LD M	-180.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260309	Revenue	1MK40	Direct Payments LD M	8,421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260182	Revenue	1MH40	Direct Payments PD M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260426	Revenue	1MH40	Direct Payments PD M	822.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260422	Revenue	1MG40	Direct Payments Elderly M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260175	Revenue	1MK40	Direct Payments LD M	1,198.40

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260271	Revenue	1MK40	Direct Payments LD	M	-296.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260271	Revenue	1MK40	Direct Payments LD	M	5,218.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 October 2011	Redacted Personal Data	5262211	Revenue	1MK40	Direct Payments LD	M	-37.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262211	Revenue	1MK40	Direct Payments LD	M	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260075	Revenue	1MH40	Direct Payments PD	M	1,840.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 October 2011	Redacted Personal Data	5262214	Revenue	1MG40	Direct Payments Elderly	M	-1,237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262214	Revenue	1MG40	Direct Payments Elderly	M	2,905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262198	Revenue	1MK40	Direct Payments LD	M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260247	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260413	Revenue	1MK40	Direct Payments LD	M	1,183.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260076	Revenue	1MH40	Direct Payments PD	M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260076	Revenue	1MH40	Direct Payments PD	M	6,832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260419	Revenue	1MK40	Direct Payments LD	M	-341.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260419	Revenue	1MK40	Direct Payments LD	M	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260121	Revenue	1MH40	Direct Payments PD	M	1,060.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260227	Revenue	1MG40	Direct Payments Elderly	M	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279332	Revenue	1MK34	Shared Lives - Adult LD	M	710.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279333	Revenue	1MK34	Shared Lives - Adult LD	M	710.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260289	Revenue	1MH40	Direct Payments PD	M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260353	Revenue	1MM40	Direct Payments MH	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260370	Revenue	1MG40	Direct Payments Elderly	M	1,650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260096	Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260160	Revenue	1MG40	Direct Payments Elderly	M	-222.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260160	Revenue	1MG40	Direct Payments Elderly	M	793.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279528	Revenue	1MK34	Shared Lives - Adult LD	M	626.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279529	Revenue	1MK34	Shared Lives - Adult LD	M	626.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260153	Revenue	1MK40	Direct Payments LD	M	1,453.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260401	Revenue	1MH40	Direct Payments PD	M	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279266	Revenue	1MK34	Shared Lives - Adult LD	M	568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279267	Revenue	1MK34	Shared Lives - Adult LD	M	568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260406	Revenue	1MM40	Direct Payments MH	M	4,622.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 October 2011	Redacted Personal Data	5262237	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262237	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260116	Revenue	1MK40	Direct Payments LD	M	1,014.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260105	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260400	Revenue	1MK40	Direct Payments LD	M	1,510.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260118	Revenue	1MG40	Direct Payments Elderly	M	1,806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260314	Revenue	1MK40	Direct Payments LD	M	512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260177	Revenue	1MH40	Direct Payments PD	M	2,118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260177	Revenue	3WH96	Continuing Care-Dom Payments M		2,118.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260166	Revenue	1MH40	Direct Payments PD	M	-78.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260166	Revenue	1MH40	Direct Payments PD	M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262243	Revenue	1MK40	Direct Payments LD	M	1,517.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260235	Revenue	1MK40	Direct Payments LD	M	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260301	Revenue	1MK40	Direct Payments LD	M	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260378	Revenue	1MG40	Direct Payments Elderly	M	2,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260189	Revenue	1MG40	Direct Payments Elderly	M	-413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260189	Revenue	1MG40	Direct Payments Elderly	M	1,835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260442	Revenue	1MG40	Direct Payments Elderly	M	1,265.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260212	Revenue	1MG40	Direct Payments Elderly	M	-200.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260212	Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260272	Revenue	1MK40	Direct Payments LD	M	2,541.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260277	Revenue	1MG40	Direct Payments Elderly	M	542.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260234	Revenue	1MH40	Direct Payments PD	M	1,198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260379	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260308	Revenue	1MG40	Direct Payments Elderly	M	-224.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260308	Revenue	1MG40	Direct Payments Elderly	M	773.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260139	Revenue	1MK40	Direct Payments LD	M	144.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260139	Revenue	1MK40	Direct Payments LD	M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260157	Revenue	1MK40	Direct Payments LD	M	5,180.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260225	Revenue	1MM40	Direct Payments MH	M	1,277.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260300	Revenue	1MG40	Direct Payments Elderly	M	-182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260300	Revenue	1MG40	Direct Payments Elderly	M	1,134.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260226	Revenue	1MH40	Direct Payments PD	M	-191.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260226	Revenue	1MH40	Direct Payments PD	M	804.36

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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	11 October 2011	Redacted Personal Data	5260436	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260427	Revenue	1MG40	Direct Payments Elderly	M	-51.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260427	Revenue	1MG40	Direct Payments Elderly	M	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260389	Revenue	1MG40	Direct Payments Elderly	M	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260206	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262220	Revenue	1MK40	Direct Payments LD	M	3,132.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260110	Revenue	1MH40	Direct Payments PD	M	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260341	Revenue	1MH40	Direct Payments PD	M	796.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260409	Revenue	1MG40	Direct Payments Elderly	M	-164.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260409	Revenue	1MG40	Direct Payments Elderly	M	1,070.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260264	Revenue	1MH40	Direct Payments PD	M	-194.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260264	Revenue	1MH40	Direct Payments PD	M	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260293	Revenue	1MH40	Direct Payments PD	M	2,593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260293	Revenue	3WH96	Continuing Care-Dom Payments M		2,593.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260108	Revenue	1MH40	Direct Payments PD	M	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260108	Revenue	1MH40	Direct Payments PD	M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260251	Revenue	1MG40	Direct Payments Elderly	M	1,289.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260412	Revenue	1MK40	Direct Payments LD	M	-21.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260412	Revenue	1MK40	Direct Payments LD	M	2,663.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260398	Revenue	1MK40	Direct Payments LD	M	-48.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260398	Revenue	1MK40	Direct Payments LD	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260428	Revenue	1MH40	Direct Payments PD	M	1,536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262238	Revenue	1MH40	Direct Payments PD	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260150	Revenue	1MH40	Direct Payments PD	M	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260150	Revenue	3WH96	Continuing Care-Dom Payments M		3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260104	Revenue	1MH40	Direct Payments PD	M	1,650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260104	Revenue	3WH96	Continuing Care-Dom Payments M		1,650.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260106	Revenue	1MG40	Direct Payments Elderly	M	-207.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260106	Revenue	1MG40	Direct Payments Elderly	M	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260088	Revenue	1MH40	Direct Payments PD	M	-246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260088	Revenue	1MH40	Direct Payments PD	M	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260393	Revenue	1MK40	Direct Payments LD	M	1,486.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260112	Revenue	1MK40	Direct Payments LD	M	-90.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260112	Revenue	1MK40	Direct Payments LD	M	8,095.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260100	Revenue	1MH40	Direct Payments PD	M	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260100	Revenue	1MK40	Direct Payments LD	M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262244	Revenue	1MK40	Direct Payments LD	M	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260285	Revenue	1MG40	Direct Payments Elderly	M	1,797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260375	Revenue	1MG40	Direct Payments Elderly	M	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260366	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262226	Revenue	1MH40	Direct Payments PD	M	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260391	Revenue	1MG40	Direct Payments Elderly	M	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260188	Revenue	1MG40	Direct Payments Elderly	M	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260194	Revenue	1MK40	Direct Payments LD	M	576.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260263	Revenue	1MG40	Direct Payments Elderly	M	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260263	Revenue	1MG40	Direct Payments Elderly	M	1,816.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260395	Revenue	1MH40	Direct Payments PD	M	2,140.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260148	Revenue	1MK40	Direct Payments LD	M	29.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260148	Revenue	1MK40	Direct Payments LD	M	550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260279	Revenue	1MK40	Direct Payments LD	M	-346.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260279	Revenue	1MK40	Direct Payments LD	M	2,390.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260287	Revenue	1MH40	Direct Payments PD	M	450.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260287	Revenue	1MH40	Direct Payments PD	M	342.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260168	Revenue	1MH40	Direct Payments PD	M	-212.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260168	Revenue	1MH40	Direct Payments PD	M	7,344.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260242	Revenue	1MK40	Direct Payments LD	M	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260242	Revenue	1MK40	Direct Payments LD	M	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260132	Revenue	1MK40	Direct Payments LD	M	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262240	Revenue	1MK40	Direct Payments LD	M	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260122	Revenue	1MH40	Direct Payments PD	M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260221	Revenue	1MK40	Direct Payments LD	M	558.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260407	Revenue	1MG40	Direct Payments Elderly	M	-201.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260407	Revenue	1MG40	Direct Payments Elderly	M	961.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260295	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 October 2011	Redacted Personal Data	5262245	Revenue	1MK40	Direct Payments LD	M	-82.20

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262245	Revenue	1MK40	Direct Payments LD	M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260392	Revenue	1MG40	Direct Payments Elderly	M	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260095	Revenue	1MK40	Direct Payments LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260095	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260377	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260382	Revenue	1MH40	Direct Payments PD	M	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260200	Revenue	1MK40	Direct Payments LD	M	-94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260200	Revenue	1MK40	Direct Payments LD	M	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260355	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260078	Revenue	1MG40	Direct Payments Elderly	M	-430.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260078	Revenue	1MG40	Direct Payments Elderly	M	1,593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262217	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 October 2011	Redacted Personal Data	5262201	Revenue	1MK40	Direct Payments LD	M	-258.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262201	Revenue	1MK40	Direct Payments LD	M	5,648.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260196	Revenue	1MG40	Direct Payments Elderly	M	-201.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260196	Revenue	1MG40	Direct Payments Elderly	M	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260585	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260091	Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260091	Revenue	1MH40	Direct Payments PD	M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260192	Revenue	1MK40	Direct Payments LD	M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260352	Revenue	1MH40	Direct Payments PD	M	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260364	Revenue	1MG40	Direct Payments Elderly	M	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260381	Revenue	1MG40	Direct Payments Elderly	M	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260292	Revenue	1MK40	Direct Payments LD	M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260151	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262227	Revenue	3WH96	Continuing Care-Dom Payments M		1,150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260146	Revenue	1MK40	Direct Payments LD	M	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260149	Revenue	1MH40	Direct Payments PD	M	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260270	Revenue	1MK40	Direct Payments LD	M	861.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260094	Revenue	1MH40	Direct Payments PD	M	2,583.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260086	Revenue	1MH40	Direct Payments PD	M	2,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262206	Revenue	1MH40	Direct Payments PD	M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260130	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262207	Revenue	1MK40	Direct Payments LD	M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262207	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260376	Revenue	1MG40	Direct Payments Elderly	M	-20.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260376	Revenue	1MG40	Direct Payments Elderly	M	946.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260363	Revenue	1MG40	Direct Payments Elderly	M	564.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260368	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260228	Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260298	Revenue	1MG40	Direct Payments Elderly	M	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260306	Revenue	1MK40	Direct Payments LD	M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260195	Revenue	1MH40	Direct Payments PD	M	1,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260195	Revenue	1MM40	Direct Payments MH	M	1,600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262200	Revenue	1MK40	Direct Payments LD	M	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262200	Revenue	3WH96	Continuing Care-Dom Payments M		614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260210	Revenue	1MM40	Direct Payments MH	M	986.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260244	Revenue	1MG40	Direct Payments Elderly	M	-34.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260244	Revenue	1MG40	Direct Payments Elderly	M	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260202	Revenue	1MH40	Direct Payments PD	M	883.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260443	Revenue	1MG40	Direct Payments Elderly	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260443	Revenue	3WH96	Continuing Care-Dom Payments M		457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260165	Revenue	1MK40	Direct Payments LD	M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260190	Revenue	1MH40	Direct Payments PD	M	1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260323	Revenue	1MG40	Direct Payments Elderly	M	-60.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260323	Revenue	1MG40	Direct Payments Elderly	M	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260254	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260162	Revenue	1MG40	Direct Payments Elderly	M	1,017.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260284	Revenue	1MG40	Direct Payments Elderly	M	-588.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260284	Revenue	1MG40	Direct Payments Elderly	M	1,344.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260322	Revenue	1MG40	Direct Payments Elderly	M	1,005.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262204	Revenue	1MH40	Direct Payments PD	M	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260324	Revenue	1MK40	Direct Payments LD	M	1,989.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260114	Revenue	1MK40	Direct Payments LD	M	-67.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260114	Revenue	1MK40	Direct Payments LD	M	3,955.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262224	Revenue	1MH40	Direct Payments PD	M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260087	Revenue	1MH40	Direct Payments PD	M	6,045.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260183	Revenue	1MG40	Direct Payments Elderly	M	-205.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260183	Revenue	1MG40	Direct Payments Elderly	M	1,621.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262196	Revenue	1MK40	Direct Payments LD	M	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260145	Revenue	1MK40	Direct Payments LD	M	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260303	Revenue	1MK40	Direct Payments LD	M	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262215	Revenue	1MH40	Direct Payments PD	M	898.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260131	Revenue	1MK40	Direct Payments LD	M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260131	Revenue	1MK40	Direct Payments LD	M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260594	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260092	Revenue	1MK40	Direct Payments LD	M	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260092	Revenue	1MK40	Direct Payments LD	M	2,974.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260081	Revenue	1MH40	Direct Payments PD	M	-213.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260081	Revenue	1MH40	Direct Payments PD	M	6,463.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260133	Revenue	1MG40	Direct Payments Elderly	M	-218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260133	Revenue	1MG40	Direct Payments Elderly	M	1,054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260373	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260205	Revenue	1MG40	Direct Payments Elderly	M	-89.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260205	Revenue	1MG40	Direct Payments Elderly	M	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260350	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260383	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260286	Revenue	1MG40	Direct Payments Elderly	M	1,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260143	Revenue	1MK40	Direct Payments LD	M	1,424.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260141	Revenue	1MK40	Direct Payments LD	M	561.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260141	Revenue	1MK40	Direct Payments LD	M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260141	Revenue	1MK50	Ind Supported Living LD	M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260129	Revenue	1MK40	Direct Payments LD	M	3,708.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260129	Revenue	1MK50	Ind Supported Living LD	M	3,708.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260296	Revenue	1MK40	Direct Payments LD	M	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260222	Revenue	1MH40	Direct Payments PD	M	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260101	Revenue	1MH40	Direct Payments PD	M	2,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260101	Revenue	3WH96	Continuing Care-Dom Payments M		2,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260138	Revenue	1MH40	Direct Payments PD	M	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260372	Revenue	1MG40	Direct Payments Elderly	M	1,130.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260362	Revenue	1MG40	Direct Payments Elderly	M	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260294	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260099	Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260137	Revenue	1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260384	Revenue	1MG40	Direct Payments Elderly	M	784.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260220	Revenue	1MK40	Direct Payments LD	M	2,016.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260197	Revenue	1MH40	Direct Payments PD	M	846.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260258	Revenue	1MK40	Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260258	Revenue	1MK40	Direct Payments LD	M	1,334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260158	Revenue	1MK40	Direct Payments LD	M	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260268	Revenue	1MK40	Direct Payments LD	M	5,061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260203	Revenue	1MH40	Direct Payments PD	M	2,824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260163	Revenue	1MK40	Direct Payments LD	M	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279449	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279450	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260328	Revenue	1MK40	Direct Payments LD	M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260083	Revenue	1MH40	Direct Payments PD	M	635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262223	Revenue	1MK40	Direct Payments LD	M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260084	Revenue	1MK40	Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260084	Revenue	1MK40	Direct Payments LD	M	1,671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260265	Revenue	1MH40	Direct Payments PD	M	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260397	Revenue	1MG40	Direct Payments Elderly	M	856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260399	Revenue	1MG40	Direct Payments Elderly	M	-211.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260399	Revenue	1MG40	Direct Payments Elderly	M	1,262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260173	Revenue	1MH40	Direct Payments PD	M	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260080	Revenue	1MH40	Direct Payments PD	M	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260085	Revenue	1MH40	Direct Payments PD	M	776.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260424	Revenue	1MK40	Direct Payments LD	M	990.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260135	Revenue	1MG40	Direct Payments Elderly	M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260135	Revenue	1MG40	Direct Payments Elderly	M	1,787.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260438	Revenue	1MK40	Direct Payments LD	M	1,131.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	Redacted Personal Data	5260219	Revenue	1MG40	Direct Payments Elderly	M	-201.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260219	Revenue	1MG40	Direct Payments Elderly	M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260274	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279259	Revenue	1MK34	Shared Lives - Adult LD	M	568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	Redacted Personal Data	5279260	Revenue	1MK34	Shared Lives - Adult LD	M	568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	RESOLVE(CARE NORTHERN)LTD	5279479	Revenue	1MK20	Ind Res Care LD	M	3,854.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	RESOLVE(CARE NORTHERN)LTD	5279480	Revenue	1MK20	Ind Res Care LD	M	3,854.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	RISEDALE REST HOME	5279362	Revenue	1MG20	Ind Res Care Elderly	M	850.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	RISEDALE REST HOME	5279363	Revenue	1MG20	Ind Res Care Elderly	M	850.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	RIVERSIDE HOUSE	5279263	Revenue	1MG20	Ind Res Care Elderly	M	-531.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	RIVERSIDE HOUSE	5279263	Revenue	1MG20	Ind Res Care Elderly	M	1,931.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ROSEWOOD HOUSE	5279475	Revenue	1MG10	Ind Nursing Care Elderly	M	-236.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ROSEWOOD HOUSE	5279476	Revenue	1MG10	Ind Nursing Care Elderly	M	-236.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ROSEWOOD HOUSE	5279475	Revenue	1MG10	Ind Nursing Care Elderly	M	824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ROSEWOOD HOUSE	5279476	Revenue	1MG10	Ind Nursing Care Elderly	M	824.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5279510	Revenue	1MG20	Ind Res Care Elderly	M	-1,420.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5279511	Revenue	1MG20	Ind Res Care Elderly	M	-1,447.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5279512	Revenue	1MG20	Ind Res Care Elderly	M	-1,422.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5279510	Revenue	1MG20	Ind Res Care Elderly	M	1,965.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5279511	Revenue	1MG20	Ind Res Care Elderly	M	4,716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5279512	Revenue	1MG20	Ind Res Care Elderly	M	5,220.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	S.E.L.F. LTD 14/15 PARK VIEW	5279348	Revenue	1MK50	Ind Supported Living LD	M	-139.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	S.E.L.F. LTD 14/15 PARK VIEW	5279349	Revenue	1MK50	Ind Supported Living LD	M	-139.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	S.E.L.F. LTD 14/15 PARK VIEW	5279348	Revenue	1MK20	Ind Res Care LD	M	2,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	S.E.L.F. LTD 14/15 PARK VIEW	5279348	Revenue	1MK50	Ind Supported Living LD	M	2,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	S.E.L.F. LTD 14/15 PARK VIEW	5279349	Revenue	1MK20	Ind Res Care LD	M	2,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	S.E.L.F. LTD 14/15 PARK VIEW	5279349	Revenue	1MK50	Ind Supported Living LD	M	2,320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SCARBOROUGH COURT NURSING HOME	5279313	Revenue	1MG20	Ind Res Care Elderly	M	-844.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SCARBOROUGH COURT NURSING HOME	5279314	Revenue	1MG20	Ind Res Care Elderly	M	-248.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SCARBOROUGH COURT NURSING HOME	5279313	Revenue	1MG20	Ind Res Care Elderly	M	2,736.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SCARBOROUGH COURT NURSING HOME	5279314	Revenue	1MG20	Ind Res Care Elderly	M	1,175.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SILVERWOOD CARE HOME	5279485	Revenue	3WH93	Continuing Care	M	1,456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SILVERWOOD CARE HOME	5279486	Revenue	3WH93	Continuing Care	M	1,456.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SOUTH BEBSIDE CARE HOME	5279477	Revenue	1MG20	Ind Res Care Elderly	M	-287.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SOUTH BEBSIDE CARE HOME	5279478	Revenue	1MG20	Ind Res Care Elderly	M	-287.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SOUTH BEBSIDE CARE HOME	5279477	Revenue	1MG20	Ind Res Care Elderly	M	901.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SOUTH BEBSIDE CARE HOME	5279478	Revenue	1MG20	Ind Res Care Elderly	M	901.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	SOUTH CHOWDENE NURSING HOME	5260562	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOUTH CHOWDENE NURSING HOME	5260562	Revenue	1MG10	Ind Nursing Care Elderly	M	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	SOUTH QUAY CARE HOME	5260571	Revenue	1MG10	Ind Nursing Care Elderly	M	-768.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOUTH QUAY CARE HOME	5260571	Revenue	1MG10	Ind Nursing Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	11 October 2011	SOUTHERN CROSS HEALTHCARE	5260578	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,391.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SOUTHERN CROSS HEALTHCARE	5279532	Revenue	1MG10	Ind Nursing Care Elderly	M	-584.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SOUTHERN CROSS HEALTHCARE	5279532	Revenue	1MG10	Ind Nursing Care Elderly	M	1,879.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5260531	Revenue	1MG10	Ind Nursing Care Elderly	M	-1,273.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5260531	Revenue	1MG10	Ind Nursing Care Elderly	M	3,902.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5260568	Revenue	1MG20	Ind Res Care Elderly	M	-636.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5260541	Revenue	1MG20	Ind Res Care Elderly	M	-701.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5260542	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5279315	Revenue	1MG20	Ind Res Care Elderly	M	1,821.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5260568	Revenue	1MG20	Ind Res Care Elderly	M	2,317.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5260541	Revenue	1MG20	Ind Res Care Elderly	M	2,185.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5260541	Revenue	1MH20	Ind Res Care PD	M	781.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5260542	Revenue	1MG20	Ind Res Care Elderly	M	901.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5279501	Revenue	1MG10	Ind Nursing Care Elderly	M	-491.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5279501	Revenue	1MG20	Ind Res Care Elderly	M	-740.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5279501	Revenue	1MG10	Ind Nursing Care Elderly	M	1,877.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5279501	Revenue	1MG20	Ind Res Care Elderly	M	9,887.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5279501	Revenue	3WH77	Free Nursing Care Com Care	M	481.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	SOVEREIGN COURT	5260561	Revenue	1MH10	Ind Nursing Care PD	M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	SOVEREIGN COURT	5260561	Revenue	1MH20	Ind Res Care PD	M	-903.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	SOVEREIGN COURT	5260561	Revenue	1MM20	Ind Res Care MH	M	-252.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOVEREIGN COURT	5260561	Revenue	1MG20	Ind Res Care Elderly	M	1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOVEREIGN COURT	5260561	Revenue	1MH10	Ind Nursing Care PD	M	3,340.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOVEREIGN COURT	5260561	Revenue	1MH20	Ind Res Care PD M	20,570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOVEREIGN COURT	5260561	Revenue	1MM20	Ind Res Care MH M	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOVEREIGN COURT	5260561	Revenue	3WH93	Continuing Care M	2,272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	SOVEREIGN LODGE CARE HOME	5260528	Revenue	1MG20	Ind Res Care Elderly M	-14,233.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	SOVEREIGN LODGE CARE HOME	5260528	Revenue	1MG20	Ind Res Care Elderly M	46,390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ST AIDENS COTTAGE	5279400	Revenue	1MM20	Ind Res Care MH M	-139.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ST AIDENS COTTAGE	5279401	Revenue	1MM20	Ind Res Care MH M	-139.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ST AIDENS COTTAGE	5279400	Revenue	1MM20	Ind Res Care MH M	1,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ST AIDENS COTTAGE	5279401	Revenue	1MM20	Ind Res Care MH M	1,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ST ANTHONYS OF PADUA CARE SERVICES	5278097	Revenue	1MG60	IND Day Care Elderly M	10,150.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ST ANTHONYS OF PADUA CARE SERVICES	5251811	Revenue	1MG51	Ind Home Per Care Elderly M	22,938.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ST ANTHONYS OF PADUA CARE SERVICES	5251811	Revenue	1MH51	Ind Home Per Care PD M	832.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ST ANTHONYS OF PADUA CARE SERVICES	5251811	Revenue	1MM51	Ind Home-Per Care MH M	5,637.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	11 October 2011	ST CATHERINES	5260522	Revenue	4WX13	Ind Sector Client Loan Fund M	1,295.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ST CATHERINES	5260522	Revenue	1MG10	Ind Nursing Care Elderly M	-2,916.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ST CATHERINES	5260522	Revenue	1MG20	Ind Res Care Elderly M	-3,503.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST CATHERINES	5260522	Revenue	1MG10	Ind Nursing Care Elderly M	14,272.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST CATHERINES	5260522	Revenue	1MG20	Ind Res Care Elderly M	13,128.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST CATHERINES	5260522	Revenue	3WH77	Free Nursing Care Com Care M	3,478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST CATHERINES	5260522	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST CATHERINES	5260522	Revenue	3WH93	Continuing Care M	4,729.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST CATHERINES	5260599	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST CATHERINES	5260599	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	ST CUTHBERTS CARE	5251798	Revenue	1MK50	Ind Supported Living LD M	-2,654.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	ST CUTHBERTS CARE	5251798	Revenue	1MK50	Ind Supported Living LD M	32,741.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ST GEORGES NURSING HOME	5260554	Revenue	1MG10	Ind Nursing Care Elderly M	-469.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ST GEORGES NURSING HOME	5260554	Revenue	1MG20	Ind Res Care Elderly M	-492.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST GEORGES NURSING HOME	5260554	Revenue	1MG10	Ind Nursing Care Elderly M	1,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST GEORGES NURSING HOME	5260554	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ST JOSEPHS	5260555	Revenue	1MG10	Ind Nursing Care Elderly M	-1,241.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ST JOSEPHS	5260555	Revenue	1MG20	Ind Res Care Elderly M	-5,943.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST JOSEPHS	5260555	Revenue	1MG10	Ind Nursing Care Elderly M	3,564.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST JOSEPHS	5260555	Revenue	1MG20	Ind Res Care Elderly M	21,384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST JOSEPHS	5260555	Revenue	3WH77	Free Nursing Care Com Care M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST JOSEPHS	5260555	Revenue	3WH93	Continuing Care M	6,696.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST JOSEPHS	5260605	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST JOSEPHS	5260605	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,033.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ST MARY MAGDALENE	5260534	Revenue	1MG20	Ind Res Care Elderly M	-4,424.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST MARY MAGDALENE	5260534	Revenue	1MG20	Ind Res Care Elderly M	15,696.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ST MARYS CONVENT	5260556	Revenue	1MG20	Ind Res Care Elderly M	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST MARYS CONVENT	5260556	Revenue	1MG20	Ind Res Care Elderly M	1,656.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	ST PETERS COURT	5260557	Revenue	1MG20	Ind Res Care Elderly M	-468.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	ST PETERS COURT	5260557	Revenue	1MG20	Ind Res Care Elderly M	2,201.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ST SAVIOURS CARE HOME LTD	5279360	Revenue	1MG20	Ind Res Care Elderly M	-280.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	ST SAVIOURS CARE HOME LTD	5279361	Revenue	1MG20	Ind Res Care Elderly M	-280.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ST SAVIOURS CARE HOME LTD	5279360	Revenue	1MG20	Ind Res Care Elderly M	908.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	ST SAVIOURS CARE HOME LTD	5279361	Revenue	1MG20	Ind Res Care Elderly M	908.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	STANLEY BURN RESIDENTIAL CARE HOME	5279276	Revenue	1MG20	Ind Res Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	STANLEY BURN RESIDENTIAL CARE HOME	5279277	Revenue	1MG20	Ind Res Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	STANLEY BURN RESIDENTIAL CARE HOME	5279276	Revenue	1MG20	Ind Res Care Elderly M	922.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	STANLEY BURN RESIDENTIAL CARE HOME	5279277	Revenue	1MG20	Ind Res Care Elderly M	922.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	STANLEY PARK CARE CENTRE	5279391	Revenue	1MG10	Ind Nursing Care Elderly M	-278.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	STANLEY PARK CARE CENTRE	5279391	Revenue	1MG20	Ind Res Care Elderly M	-398.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	STANLEY PARK CARE CENTRE	5279391	Revenue	1MG10	Ind Nursing Care Elderly M	1,157.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	STANLEY PARK CARE CENTRE	5279391	Revenue	1MG20	Ind Res Care Elderly M	1,104.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5279483	Revenue	1MH20	Ind Res Care PD M	-328.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5279484	Revenue	1MH20	Ind Res Care PD M	-328.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5279483	Revenue	1MG10	Ind Nursing Care Elderly M	771.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5279483	Revenue	1MH20	Ind Res Care PD M	771.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5279483	Revenue	1MK20	Ind Res Care LD M	771.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5279484	Revenue	1MG10	Ind Nursing Care Elderly M	771.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5279484	Revenue	1MH20	Ind Res Care PD M	771.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5279484	Revenue	1MK20	Ind Res Care LD M	771.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	STONHAM	5251772	Revenue	1MK50	Ind Supported Living LD M	-2,966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	STONHAM	5251772	Revenue	1MK50	Ind Supported Living LD M	34,920.18

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SUNNINGDALE LODGE EMI UNIT	5279328	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SUNNINGDALE LODGE EMI UNIT	5279329	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SUNNINGDALE LODGE EMI UNIT	5279328	Revenue	1MG10	Ind Nursing Care Elderly	M	1,802.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SUNNINGDALE LODGE EMI UNIT	5279329	Revenue	1MG10	Ind Nursing Care Elderly	M	1,802.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SUPREME HEALTHCARE LTD	5279428	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SUPREME HEALTHCARE LTD	5279429	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SUPREME HEALTHCARE LTD	5279428	Revenue	1MG20	Ind Res Care Elderly	M	901.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SUPREME HEALTHCARE LTD	5279429	Revenue	1MG20	Ind Res Care Elderly	M	901.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SUTHERLAND COURT	5279461	Revenue	1MG20	Ind Res Care Elderly	M	-5,014.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SUTHERLAND COURT	5279461	Revenue	1MM20	Ind Res Care MH	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SUTHERLAND COURT	5279462	Revenue	1MG20	Ind Res Care Elderly	M	-5,014.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SUTHERLAND COURT	5279462	Revenue	1MM20	Ind Res Care MH	M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SUTHERLAND COURT	5279461	Revenue	1MG20	Ind Res Care Elderly	M	16,539.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SUTHERLAND COURT	5279461	Revenue	1MM20	Ind Res Care MH	M	872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SUTHERLAND COURT	5279462	Revenue	1MG20	Ind Res Care Elderly	M	16,539.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SUTHERLAND COURT	5279462	Revenue	1MM20	Ind Res Care MH	M	872.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SWAN LODGE	5279354	Revenue	1MG10	Ind Nursing Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SWAN LODGE	5279354	Revenue	1MG20	Ind Res Care Elderly	M	-463.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SWAN LODGE	5279355	Revenue	1MG10	Ind Nursing Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	SWAN LODGE	5279355	Revenue	1MG20	Ind Res Care Elderly	M	-463.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SWAN LODGE	5279354	Revenue	1MG10	Ind Nursing Care Elderly	M	845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SWAN LODGE	5279354	Revenue	1MG20	Ind Res Care Elderly	M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SWAN LODGE	5279355	Revenue	1MG10	Ind Nursing Care Elderly	M	845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	SWAN LODGE	5279355	Revenue	1MG20	Ind Res Care Elderly	M	1,691.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	TAMARIS HEALTHCARE (ENGLAND)/LTD	5260577	Revenue	1MG10	Ind Nursing Care Elderly	M	-1,541.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	TAMARIS HEALTHCARE (ENGLAND)/LTD	5260577	Revenue	1MG10	Ind Nursing Care Elderly	M	3,697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	THE CAMPHILL VILLAGE TRUST	5251770	Revenue	1MK50	Ind Supported Living LD	M	824.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THE EDWARD LLOYD TRUST	5279521	Revenue	1MG20	Ind Res Care Elderly	M	-114.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THE EDWARD LLOYD TRUST	5279521	Revenue	1MK20	Ind Res Care LD	M	-221.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	THE EDWARD LLOYD TRUST	5251796	Revenue	1MK50	Ind Supported Living LD	M	-6,806.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THE EDWARD LLOYD TRUST	5279521	Revenue	1MG20	Ind Res Care Elderly	M	1,093.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THE EDWARD LLOYD TRUST	5279521	Revenue	1MK20	Ind Res Care LD	M	3,279.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	THE EDWARD LLOYD TRUST	5251796	Revenue	1MK50	Ind Supported Living LD	M	90,878.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THE FOXWALLS	5279375	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THE FOXWALLS	5279376	Revenue	1MG20	Ind Res Care Elderly	M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THE FOXWALLS	5279375	Revenue	1MG20	Ind Res Care Elderly	M	1,316.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THE FOXWALLS	5279376	Revenue	1MG20	Ind Res Care Elderly	M	1,316.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THE STANHOPE SUITE	5279366	Revenue	1MH10	Ind Nursing Care PD	M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THE STANHOPE SUITE	5279367	Revenue	1MH10	Ind Nursing Care PD	M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THE STANHOPE SUITE	5279366	Revenue	1MH10	Ind Nursing Care PD	M	941.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THE STANHOPE SUITE	5279367	Revenue	1MH10	Ind Nursing Care PD	M	941.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THOMAS KNIGHT CARE HOME	5279404	Revenue	1MG20	Ind Res Care Elderly	M	-329.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THOMAS KNIGHT CARE HOME	5279417	Revenue	1MG20	Ind Res Care Elderly	M	-329.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THOMAS KNIGHT CARE HOME	5279404	Revenue	1MG20	Ind Res Care Elderly	M	952.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THOMAS KNIGHT CARE HOME	5279417	Revenue	1MG20	Ind Res Care Elderly	M	952.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THORNBECK COLLEGE	5279530	Revenue	1MK20	Ind Res Care LD	M	-167.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THORNBECK COLLEGE	5279530	Revenue	1MK50	Ind Supported Living LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THORNBECK COLLEGE	5279531	Revenue	1MK20	Ind Res Care LD	M	-167.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	THORNBECK COLLEGE	5279531	Revenue	1MK50	Ind Supported Living LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 October 2011	THORNBECK COLLEGE	5251799	Revenue	1MK50	Ind Supported Living LD	M	-592.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THORNBECK COLLEGE	5279530	Revenue	1MK20	Ind Res Care LD	M	4,706.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THORNBECK COLLEGE	5279530	Revenue	1MK50	Ind Supported Living LD	M	6,736.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THORNBECK COLLEGE	5279531	Revenue	1MK20	Ind Res Care LD	M	4,706.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	THORNBECK COLLEGE	5279531	Revenue	1MK50	Ind Supported Living LD	M	6,736.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	THORNBECK COLLEGE	5251799	Revenue	1MK50	Ind Supported Living LD	M	24,528.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	TIME TO CARE	5279430	Revenue	1MK20	Ind Res Care LD	M	-182.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	TIME TO CARE	5279431	Revenue	1MK20	Ind Res Care LD	M	-182.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	TIME TO CARE	5279430	Revenue	1MK20	Ind Res Care LD	M	7,169.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	TIME TO CARE	5279431	Revenue	1MK20	Ind Res Care LD	M	7,169.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	UNDERLEY GARDEN SCHOOL	5279434	Revenue	1MK50	Ind Supported Living LD	M	-182.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	UNDERLEY GARDEN SCHOOL	5279435	Revenue	1MK50	Ind Supported Living LD	M	-182.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	UNDERLEY GARDEN SCHOOL	5279434	Revenue	1MK50	Ind Supported Living LD	M	5,192.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	UNDERLEY GARDEN SCHOOL	5279435	Revenue	1MK50	Ind Supported Living LD	M	5,192.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	UNITED RESPONSE	5279515	Revenue	1MK20	Ind Res Care LD	M	-147.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	UNITED RESPONSE	5279516	Revenue	1MK20	Ind Res Care LD	M	-147.50

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	UNITED RESPONSE	5279515	Revenue	1MK20	Ind Res Care LD M	2,295.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	UNITED RESPONSE	5279516	Revenue	1MK20	Ind Res Care LD M	2,295.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	UNITED RESPONSE	5251790	Revenue	1MK50	Ind Supported Living LD M	23,782.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	UNITED RESPONSE	5251791	Revenue	1MK50	Ind Supported Living LD M	22,776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	UNITED RESPONSE	5251792	Revenue	1MK50	Ind Supported Living LD M	16,108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	UNITED RESPONSE	5251793	Revenue	1MK50	Ind Supported Living LD M	16,621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04 October 2011	UNITED RESPONSE	5251794	Revenue	1MK50	Ind Supported Living LD M	15,853.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	VALLEY LODGE CARE HOME	5260587	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	VALLEY LODGE CARE HOME	5260587	Revenue	1MG20	Ind Res Care Elderly M	1,576.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	VALLEY VIEW RESIDENTIAL HOME	5279339	Revenue	1MG20	Ind Res Care Elderly M	-522.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	VALLEY VIEW RESIDENTIAL HOME	5279340	Revenue	1MG20	Ind Res Care Elderly M	-522.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	VALLEY VIEW RESIDENTIAL HOME	5279339	Revenue	1MG20	Ind Res Care Elderly M	1,708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	VALLEY VIEW RESIDENTIAL HOME	5279340	Revenue	1MG20	Ind Res Care Elderly M	1,708.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	VOYAGE	5279457	Revenue	1MM10	Ind Nursing Care MH M	-157.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	VOYAGE	5279458	Revenue	1MM10	Ind Nursing Care MH M	-157.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	VOYAGE	5279457	Revenue	1MH20	Ind Res Care PD M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	VOYAGE	5279457	Revenue	1MM10	Ind Nursing Care MH M	1,995.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	VOYAGE	5279457	Revenue	1MM20	Ind Res Care MH M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	VOYAGE	5279457	Revenue	3WH93	Continuing Care M	1,995.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	VOYAGE	5279458	Revenue	1MH20	Ind Res Care PD M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	VOYAGE	5279458	Revenue	1MM10	Ind Nursing Care MH M	1,995.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	VOYAGE	5279458	Revenue	1MM20	Ind Res Care MH M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	VOYAGE	5279458	Revenue	3WH93	Continuing Care M	1,995.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WALKER LODGE	5279322	Revenue	1MG20	Ind Res Care Elderly M	-6,172.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WALKER LODGE	5279322	Revenue	1MH20	Ind Res Care PD M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WALKER LODGE	5279323	Revenue	1MG20	Ind Res Care Elderly M	-6,006.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WALKER LODGE	5279323	Revenue	1MH20	Ind Res Care PD M	-229.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WALKER LODGE	5279322	Revenue	1MG20	Ind Res Care Elderly M	23,713.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WALKER LODGE	5279322	Revenue	1MH20	Ind Res Care PD M	872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WALKER LODGE	5279323	Revenue	1MG20	Ind Res Care Elderly M	22,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WALKER LODGE	5279323	Revenue	1MH20	Ind Res Care PD M	872.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WALLACE MEWS	5279418	Revenue	1MK20	Ind Res Care LD M	-144.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WALLACE MEWS	5279419	Revenue	1MK20	Ind Res Care LD M	-144.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WALLACE MEWS	5279418	Revenue	1MK20	Ind Res Care LD M	4,434.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WALLACE MEWS	5279419	Revenue	1MK20	Ind Res Care LD M	4,434.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WASHINGTON GRANGE	5260558	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WASHINGTON GRANGE	5260558	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WAVERLEY LODGE	5260550	Revenue	1MG10	Ind Nursing Care Elderly M	-3,214.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WAVERLEY LODGE	5260550	Revenue	1MG20	Ind Res Care Elderly M	-3,004.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WAVERLEY LODGE	5260550	Revenue	1MG10	Ind Nursing Care Elderly M	9,776.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WAVERLEY LODGE	5260550	Revenue	1MG20	Ind Res Care Elderly M	8,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WAVERLEY LODGE	5260550	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WAVERLEY LODGE	5260550	Revenue	3WH77	Free Nursing Care Com Care M	2,772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WAVERLEY LODGE	5260550	Revenue	3WH93	Continuing Care M	4,575.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WELLBURN HOUSE	5279281	Revenue	1MG20	Ind Res Care Elderly M	-512.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WELLBURN HOUSE	5279282	Revenue	1MG20	Ind Res Care Elderly M	-512.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WELLBURN HOUSE	5279281	Revenue	1MG20	Ind Res Care Elderly M	1,799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WELLBURN HOUSE	5279282	Revenue	1MG20	Ind Res Care Elderly M	1,799.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WENSLEY HOUSE	5260574	Revenue	1MG20	Ind Res Care Elderly M	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WENSLEY HOUSE	5260574	Revenue	1MG20	Ind Res Care Elderly M	1,890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WEST DENTON ASSOCIATION	5278100	Revenue	1MG62	West Denton Day Centre M	14,953.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WESTMINSTER HAWTHORNS	5279364	Revenue	1MH10	Ind Nursing Care PD M	-170.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WESTMINSTER HAWTHORNS	5279365	Revenue	1MH10	Ind Nursing Care PD M	-170.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WESTMINSTER HAWTHORNS	5279364	Revenue	1MH10	Ind Nursing Care PD M	1,513.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WESTMINSTER HAWTHORNS	5279364	Revenue	3WH93	Continuing Care M	1,513.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WESTMINSTER HAWTHORNS	5279365	Revenue	1MH10	Ind Nursing Care PD M	1,513.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WESTMINSTER HAWTHORNS	5279365	Revenue	3WH93	Continuing Care M	1,513.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTOE GRANGE	5260572	Revenue	1MG20	Ind Res Care Elderly M	1,724.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	1MG10	Ind Nursing Care Elderly M	-3,930.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	1MG20	Ind Res Care Elderly M	-1,473.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	1MH20	Ind Res Care PD M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	1MM10	Ind Nursing Care MH M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	1MM20	Ind Res Care MH M	-1,188.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	1MG10	Ind Nursing Care Elderly M	32,634.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	1MG20	Ind Res Care Elderly M	8,950.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	1MH20	Ind Res Care PD M	2,092.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	1MM10	Ind Nursing Care MH M	12,552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	1MM20	Ind Res Care MH M	4,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	3WH77	Free Nursing Care Com Care M	11,309.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTWOOD LODGE NURSING HOME	5260590	Revenue	3WH93	Continuing Care M	3,495.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTWOOD LODGE NURSING HOME	5260609	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WESTWOOD LODGE NURSING HOME	5260609	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,795.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WHEATFIELD COURT	5279268	Revenue	1MG10	Ind Nursing Care Elderly M	-11,684.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WHEATFIELD COURT	5279268	Revenue	1MG20	Ind Res Care Elderly M	-2,167.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WHEATFIELD COURT	5279268	Revenue	1MG10	Ind Nursing Care Elderly M	39,178.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WHEATFIELD COURT	5279268	Revenue	1MG20	Ind Res Care Elderly M	7,452.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WHEATFIELD COURT	5279268	Revenue	3WH77	Free Nursing Care Com Care M	10,140.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WHEATFIELD COURT	5279268	Revenue	3WH93	Continuing Care M	4,630.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WHEATFIELD COURT	5279543	Revenue	3WH71	Free Nursing Care Self FunderM	2,329.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WHEATFIELD COURT	5279543	Revenue	3WH78	Fre Nursing Care Out Of Area M	465.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WHICKHAM VILLA	5260519	Revenue	1MG10	Ind Nursing Care Elderly M	-665.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WHICKHAM VILLA	5260519	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WHICKHAM VILLA	5260519	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WHICKHAM VILLA	5260519	Revenue	1MK10	Ind Nursing Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WHICKHAM VILLA	5260519	Revenue	1MK20	Ind Res Care LD M	-294.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WHICKHAM VILLA	5260519	Revenue	1MG10	Ind Nursing Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WHICKHAM VILLA	5260519	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WHICKHAM VILLA	5260519	Revenue	1MH10	Ind Nursing Care PD M	4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WHICKHAM VILLA	5260519	Revenue	1MK10	Ind Nursing Care LD M	5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WHICKHAM VILLA	5260519	Revenue	1MK20	Ind Res Care LD M	7,469.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WHORLTON GRANGE	5279274	Revenue	1MG20	Ind Res Care Elderly M	-4,691.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WHORLTON GRANGE	5279275	Revenue	1MG20	Ind Res Care Elderly M	-3,459.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WHORLTON GRANGE	5279274	Revenue	1MG20	Ind Res Care Elderly M	14,204.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WHORLTON GRANGE	5279275	Revenue	1MG20	Ind Res Care Elderly M	9,832.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WILLOW LODGE	5279318	Revenue	1MG10	Ind Nursing Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WILLOW LODGE	5279318	Revenue	1MG20	Ind Res Care Elderly M	-221.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WILLOW LODGE	5279319	Revenue	1MG10	Ind Nursing Care Elderly M	-229.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WILLOW LODGE	5279319	Revenue	1MG20	Ind Res Care Elderly M	-221.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WILLOW LODGE	5279318	Revenue	1MG10	Ind Nursing Care Elderly M	858.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WILLOW LODGE	5279318	Revenue	1MG20	Ind Res Care Elderly M	880.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WILLOW LODGE	5279319	Revenue	1MG10	Ind Nursing Care Elderly M	858.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WILLOW LODGE	5279319	Revenue	1MG20	Ind Res Care Elderly M	880.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11 October 2011	WINDSOR COURT NURSING &	5260591	Revenue	1MG20	Ind Res Care Elderly M	-903.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WINDSOR COURT NURSING &	5260591	Revenue	1MG10	Ind Nursing Care Elderly M	1,648.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11 October 2011	WINDSOR COURT NURSING &	5260591	Revenue	1MG20	Ind Res Care Elderly M	3,411.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WOODHOUSE COTTAGE	5279379	Revenue	1MK20	Ind Res Care LD M	3,888.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WOODHOUSE COTTAGE	5279380	Revenue	1MK20	Ind Res Care LD M	3,888.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5279506	Revenue	4WX13	Ind Sector Client Loan Fund M	394.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5279507	Revenue	4WX13	Ind Sector Client Loan Fund M	394.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5279506	Revenue	1MG20	Ind Res Care Elderly M	-2,078.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5279507	Revenue	1MG20	Ind Res Care Elderly M	-2,078.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5279506	Revenue	1MG20	Ind Res Care Elderly M	7,199.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5279507	Revenue	1MG20	Ind Res Care Elderly M	7,199.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	25 October 2011	WORDSWORTH HOUSE	5279517	Revenue	4WX13	Ind Sector Client Loan Fund M	573.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WORDSWORTH HOUSE	5279517	Revenue	1MG10	Ind Nursing Care Elderly M	-7,489.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25 October 2011	WORDSWORTH HOUSE	5279517	Revenue	1MG20	Ind Res Care Elderly M	-3,722.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WORDSWORTH HOUSE	5279517	Revenue	1MG10	Ind Nursing Care Elderly M	21,805.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WORDSWORTH HOUSE	5279517	Revenue	1MG20	Ind Res Care Elderly M	9,085.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WORDSWORTH HOUSE	5279517	Revenue	3WH77	Free Nursing Care Com Care M	7,338.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WORDSWORTH HOUSE	5279517	Revenue	3WH78	Fre Nursing Care Out Of Area M	931.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WORDSWORTH HOUSE	5279517	Revenue	3WH93	Continuing Care M	7,530.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WORDSWORTH HOUSE	5279553	Revenue	3WH71	Free Nursing Care Self FunderM	5,574.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	25 October 2011	WORDSWORTH HOUSE	5279553	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,107.00
Adult and Culture	Westgate AE	Supplies & Services	03 October 2011	INTERACTIVE DEVELOPMENT LTD	5251121	Revenue	1EA37	Franchised Learners FE M	13,188.16
Adult and Culture	Westgate AE	Supplies & Services	03 October 2011	INTERACTIVE DEVELOPMENT LTD	5251144	Revenue	1EA37	Franchised Learners FE M	135,180.00
Adult and Culture	Westgate AE	Supplies & Services	04 October 2011	INTERACTIVE DEVELOPMENT LTD	5252380	Revenue	1EA37	Franchised Learners FE M	135,180.00
Adult and Culture	Westgate AE td	Supplies & Services	07 October 2011	NEOPOST FINANCE LTD	5237573	Revenue	1EA06	Curriculum West FE M	3,000.00
Adult and Culture	Westgate AE td	Sales, Fees & Charges	13 October 2011	WESTGATE COMMUNITY COLLEGE	5264792	Revenue	1EA06	Curriculum West FE M	1,462.25
Chief Executive's	Chief Exec's Off Comm Devt	Supplies & Services	24 October 2011	NCVS	5276643	Revenue	1FC30	Links F	12,416.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Chief Exec's Off Comm Devt	Capital Expenditure	20 October 2011	LEARNING ASSOCIATES	5237662	Capital	2KL01	Leisure Services K	4,347.85
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	24 October 2011	DISABLED GO	5276368	Revenue	1FR14	Support People Disabilities F	4,500.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Employees	06 October 2011	PEOPLE CAN	5255176	Revenue	1FR08	Corporate Info Governanc F	6,827.52
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	10 October 2011	SHRED-IT LTD	5257880	Revenue	1E31M	Children Services Corp SLA's E	1,583.56
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	10 October 2011	SHRED-IT LTD	5257883	Revenue	1FX00	CXO Overheads F	763.39
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	10 October 2011	SHRED-IT LTD	5257882	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,018.39
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	10 October 2011	SHRED-IT LTD	5257881	Revenue	1MR06	Adult Services Insurances M	1,197.26
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	31 October 2011	SHRED-IT LTD	5286781	Revenue	1E31M	Children Services Corp SLA's E	2,323.98
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	31 October 2011	SHRED-IT LTD	5286778	Revenue	1FX00	CXO Overheads F	1,071.32
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	31 October 2011	SHRED-IT LTD	5286780	Revenue	1MR06	Adult Services Insurances M	1,241.53
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	07 October 2011	TYNE & WEAR DEVELOPMENT COMPANY LTD	5256653	Revenue	1FN01	Lord Mayors Secretariat F	4,300.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	19 October 2011	BLANEY ROWALLOTMENT ASSOCIATION	5271741	Revenue	1KN52	Newburn Ward F	1,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	27 October 2011	BRUNTON PARK SCOUT GROUP	5282586	Revenue	1KN42	Parklands Ward F	3,075.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	12 October 2011	DENTON YOUNG PEOPLES PROJECT	5263354	Revenue	1KN50	Denton Ward F	1,481.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	05 October 2011	EAST END WALKING GROUP	5253678	Revenue	1KN64	Walkergate Ward F	585.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	27 October 2011	FRIENDS OF BRUNTON	5282587	Revenue	1KN40	Castle Ward F	860.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	12 October 2011	GROUNDWORK SOUTH TYNESIDE	5263352	Revenue	1KN32	Kenton Ward F	5,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	05 October 2011	INTEGRATION GATES COMMUNITY INTEREST CO	5253676	Revenue	1KN21	Elswick Ward F	1,808.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	05 October 2011	INTEGRATION GATES COMMUNITY INTEREST CO	5253677	Revenue	1KN24	Wingrove Ward F	1,187.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	19 October 2011	IRIS STEEDMAN RESIDENTS ASSOCIATION	5271742	Revenue	1KN23	Westgate Ward F	800.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	26 October 2011	JUBILEE MAGPIES WSF	5253675	Revenue	1KN21	Elswick Ward F	750.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	19 October 2011	MILECASTLE FINCHLEY COURT RES. GROUP	5271739	Revenue	1KN64	Walkergate Ward F	3,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 October 2011	NORTHUMBRIA POLICE AUTHORY	5263955	Revenue	1KN72	North Jesmond Ward F	8,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 October 2011	OUSEBURN COMMUNITY CENTRE	5264258	Revenue	1KN61	Ouseburn Ward F	1,250.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	19 October 2011	OUSEBURN COMMUNITY CENTRE	5271733	Revenue	1KN73	South Jesmond Ward F	750.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 October 2011	PRAXIS SERVICE	5264255	Revenue	1KN24	Wingrove Ward F	1,033.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	12 October 2011	RAY GRAY COMMUNITY CENTRE	5263355	Revenue	1KN64	Walkergate Ward F	605.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 October 2011	ROBERT STEWART MEMORIAL UNITED REFORMED	5264256	Revenue	1KN24	Wingrove Ward F	1,240.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 October 2011	ST JOHN THE EVANGELIST ECC	5264252	Revenue	1KN40	Castle Ward F	800.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 October 2011	ST JOHNS CHURCH WHORLTON	5264254	Revenue	1KN53	Westerhope Ward F	4,950.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 October 2011	ST JOHNS PLAYGROUP	5264251	Revenue	1KN40	Castle Ward F	1,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	12 October 2011	ST MARYS FAWDON PCC	5263350	Revenue	1KN31	Fawdon Ward F	700.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	19 October 2011	THE FRIENDS OF SUMMERHILL	5271736	Revenue	1KN23	Westgate Ward F	10,500.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	19 October 2011	THROCKLEY COMMUNITY HALL LTD	5271735	Revenue	1KN52	Newburn Ward F	2,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 October 2011	TRINITY CHURCH GOSFORTH	5264250	Revenue	1KN42	Parklands Ward F	5,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 October 2011	WALKER CENTRAL FOOTBALL CLUB	5264253	Revenue	1KN63	Walker Ward F	6,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	19 October 2011	YOUR HOMES NEWCASTLE	5271738	Revenue	1KN21	Elswick Ward F	750.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	20 October 2011	SODEXO PRESTIGE	5273500	Revenue	1KN08	Central Support - General F	1,278.00
Chief Executive's	Chief Exec's Office Soc Policy	Premises	13 October 2011	WESTERHOPE COMMUNITY ASSOCIATION	5265298	Revenue	1KN53	Westerhope Ward F	825.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	10 October 2011	DATASTOR	5268175	Revenue	1CR01	REVENUES MANAGEMENT C	473.28
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 October 2011	DATATANK	5263517	Revenue	1CR51	COUNCIL TAX C	8,728.50
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 October 2011	NORTHGATE INFORMATION SOLUTIONS	5262952	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	13,100.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	07 October 2011	NORTHGATE INFORMATION SOLUTIONS	5255200	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	13,100.00
Chief Executive's	City Service Benefit Centre	Specific Government Gr	07 October 2011	NORTHGATE INFORMATION SOLUTIONS	5256885	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	1,500.00
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	26 October 2011	Q-MATIC UK LTD	5281244	Revenue	1CC51	CIVIC CENTRE CSC C	618.90
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	24 October 2011	RECOGNITION EXPRESS N.E.	5277207	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	966.00
Chief Executive's	City Service Excq Payments	Supplies & Services	14 October 2011	SCAN COIN LTD	5195909	Revenue	1CA01	Coin Room F	4,212.19
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	24 October 2011	CAPITA BUSINESS SERVICES LTD	5276318	Revenue	1CL21	BSF ICT Managed Services F	4,244.92
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	11 October 2011	UNIFIED BUSINESS COMMUNICATIONS LTD	5257831	Revenue	1CL21	BSF ICT Managed Services F	12,580.00
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	03 October 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5251180	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	5,713.00
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	19 October 2011	VIRGIN MEDIA	5268489	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	4,035.85
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 October 2011	ACCESS INFORMATION SECURITY (AIS) LTD	5274510	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,000.00
Chief Executive's	City Service IT Mgmt & Networks	Internal Recharges	28 October 2011	CONNECTION EXPRESS PARCELS LTD	5284005	Revenue	1CP17	DIGITAL PRINTING C	550.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	24 October 2011	CONSILLIUM TECHNOLOGIES	5275932	Capital	2WG16	I.T. Infrastructure Upgrade M	2,400.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	31 October 2011	CONSILLIUM TECHNOLOGIES	5285270	Capital	2WG16	I.T. Infrastructure Upgrade M	171,450.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	31 October 2011	CONSILLIUM TECHNOLOGIES	5285248	Capital	2WG16	I.T. Infrastructure Upgrade M	22,275.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 October 2011	CONSILLIUM TECHNOLOGIES	5285249	Revenue	1KEHA	TREE TEAM OVERHEAD K	1,163.96
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 October 2011	CONSILLIUM TECHNOLOGIES	5285249	Revenue	1KR01	R & M Trading K	38,410.68
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 October 2011	CONSILLIUM TECHNOLOGIES	5285270	Revenue	1MX06	In-House Home Care M	10,780.30
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 October 2011	CONTEMPORARY PLC	5266581	Revenue	1CX50	TECHNICAL REFRESH C	4,828.30
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 October 2011	DATASTOR	5258539	Revenue	1CM00	IT MANAGEMENT & ADMIN C	507.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 October 2011	DATASTOR	5276083	Revenue	1CL40	ICT OPERATIONS INFRASTRUCTURE C	497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 October 2011	EMC COMPUTER SYSTEMS UK LIMITED	5241135	Revenue	1CX50	TECHNICAL REFRESH C	80,000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 October 2011	ESRI (UK) LTD	5256870	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	73,028.72
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 October 2011	FIBONACCI	5267125	Revenue	1E395	Assess and Decide E	20,000.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 October 2011	INSIGHT DIRECT (UK) LTD	5258565	Revenue	1CX50	TECHNICAL REFRESH	C	2,825.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 October 2011	INSIGHT DIRECT (UK) LTD	5259016	Revenue	1FA53	Reg Of Births Deaths & Margs F		1,831.10
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 October 2011	NEOPOST LTD	5286295	Revenue	1CP17	DIGITAL PRINTING	C	495.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 October 2011	NTE LTD	5264041	Revenue	1CC26	CONTACT CENTRE MANAGEMENT	C	2,639.02
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 October 2011	OCE FINANCE	5285594	Revenue	1CP60	OCE MFD RECHARGES	C	534.22
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 October 2011	PHOENIX SOFTWARE LTD	5286583	Revenue	1CX50	TECHNICAL REFRESH	C	66,546.56
Chief Executive's	City Service IT Mgmt & Networks	Internal Recharges	31 October 2011	POTTS PRINTERS LTD	5285388	Revenue	1CP17	DIGITAL PRINTING	C	1,806.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 October 2011	ROYAL MAIL GROUP PLC	5258542	Revenue	1CP17	DIGITAL PRINTING	C	3,231.88
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 October 2011	ROYAL MAIL GROUP PLC	5276394	Revenue	1CP17	DIGITAL PRINTING	C	3,793.30
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 October 2011	ROYAL MAIL GROUP PLC	5276746	Revenue	1CP17	DIGITAL PRINTING	C	2,953.01
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 October 2011	ROYAL MAIL GROUP PLC	5277112	Revenue	1CP17	DIGITAL PRINTING	C	3,841.68
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 October 2011	ROYAL MAIL GROUP PLC	5255301	Revenue	1CP17	DIGITAL PRINTING	C	3,162.30
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 October 2011	ROYAL MAIL GROUP PLC	5255302	Revenue	1CP17	DIGITAL PRINTING	C	3,831.15
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 October 2011	ROYAL MAIL GROUP PLC	5255303	Revenue	1CP17	DIGITAL PRINTING	C	4,303.81
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 October 2011	SOFTWARE BOX LTD	5256785	Revenue	1CX50	TECHNICAL REFRESH	C	2,316.91
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 October 2011	SUPPLIES TEAM LTD	5276097	Revenue	1CP17	DIGITAL PRINTING	C	5,787.07
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 October 2011	SUPPLIES TEAM LTD	5276098	Revenue	1CP17	DIGITAL PRINTING	C	7,350.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	31 October 2011	VIGLEN LTD	5286715	Capital	2CITC	IT Services	C	2,797.92
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 October 2011	VIGLEN LTD	5286715	Revenue	1MR02	Financial Management Info	M	1,398.58
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	20 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5273519	Capital	2CITC	IT Services	C	64,100.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5257940	Revenue	1CC24	TELECOMS	C	709.76
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5259006	Revenue	1CC24	TELECOMS	C	906.18
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5277262	Revenue	1CC24	TELECOMS	C	12,631.97
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5252943	Revenue	1CC24	TELECOMS	C	4,320.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5263424	Revenue	1CC24	TELECOMS	C	1,423.66
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5263448	Revenue	1CC24	TELECOMS	C	5,989.45
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5265383	Revenue	1CC24	TELECOMS	C	14,596.37
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5286659	Revenue	1CC24	TELECOMS	C	991.15
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5256016	Revenue	1MK21	Castle Dene Prev Clayton RoadM		2,752.09
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 October 2011	XEROX OFFICE SUPPLIES LTD	5258453	Revenue	1CP17	DIGITAL PRINTING	C	497.25
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 October 2011	XEROX OFFICE SUPPLIES LTD	5276455	Revenue	1CP17	DIGITAL PRINTING	C	472.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 October 2011	XEROX OFFICE SUPPLIES LTD	5231908	Revenue	1CP17	DIGITAL PRINTING	C	1,707.36
Chief Executive's	Comm & Housing Pol & St	Capital Expenditure	20 October 2011	GODFREY SYRETT LTD	5273502	Capital	2HE01	Capital Citywide	H	1,060.80
Chief Executive's	Coroners	Premises	07 October 2011	FREEMAN HOSPITAL	5256823	Revenue	1FA51	Coroner	F	20,485.28
Chief Executive's	Coroners	Supplies & Services	31 October 2011	Redacted Personal Data	5284973	Revenue	1FA51	Coroner	F	2,000.00
Chief Executive's	Council Tax & NNDR	Supplies & Services	06 October 2011	NEOPOST FINANCE LTD	5255212	Revenue	1MR10	Performance	M	536.05
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	28 October 2011	MERIDIAN COST BENEFIT LTD	5281159	Revenue	1FR03	Procurement & Efficiency	F	1,119.70
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	24 October 2011	RICS BOOKS	5276757	Revenue	1FR03	Procurement & Efficiency	F	596.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	31 October 2011	BARNARDO'S NORTH EAST	5285733	Revenue	1VP25	SSCF Safer Stronger Comms	F	27,500.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	31 October 2011	NORTHUMBRIA PROBATION BOARD	5285964	Revenue	1VP22	Community Safety Team	F	13,462.86
Chief Executive's	CXD Safe Newcastle	Supplies & Services	31 October 2011	NORTHUMBRIA PROBATION BOARD	5285965	Revenue	1VP25	SSCF Safer Stronger Comms	F	20,000.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	03 October 2011	Redacted Personal Data	5251169	Revenue	1VP22	Community Safety Team	F	2,080.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	05 October 2011	UNIVERSAL SYSTEMS AND SOLUTIONS	5253766	Revenue	1VP33	CCTV Management Contingency	F	52,654.50
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	10 October 2011	EUROPEAN CONSULAR AND COMMERCIAL OFF	5258190	Revenue	1FD03	External Affairs	F	1,500.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	07 October 2011	THE ENERGY SAVING TRUST LTD	5178101	Revenue	1FT83	CLIMATE CHANGE STRATEGY	F	7,597.35
Chief Executive's	CXO - Social Inclusion	Supplies & Services	31 October 2011	BDO STOY HAYWARDS LLP	5286301	Revenue	1VH55	NESMP Enabling	F	550.00
Chief Executive's	CXO Accountancy	Supplies & Services	24 October 2011	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5276715	Revenue	1FF51	Accountancy	F	4,623.42
Chief Executive's	CXO Accountancy	Supplies & Services	05 October 2011	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5253732	Revenue	1FF51	Accountancy	F	2,416.05
Chief Executive's	CXO Accountancy	Supplies & Services	05 October 2011	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5253732	Revenue	1CH00	BANK RECONCILIATION	C	5,177.24
Chief Executive's	CXO Accountancy	Supplies & Services	05 October 2011	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5253732	Revenue	1KS06	Business Management & StrategK		9,664.19
Chief Executive's	CXO Accountancy	Supplies & Services	05 October 2011	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5253733	Revenue	1FF51	Accountancy	F	137,218.11
Chief Executive's	CXO Accountancy	Supplies & Services	05 October 2011	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5253734	Revenue	1KS06	Business Management & StrategK		2,530.91
Chief Executive's	CXO Accountancy	Outside CIPFA	20 October 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5272453	Revenue	1RB07	Revenue Support Grant	R	40,426.00
Chief Executive's	CXO Accountancy	Supplies & Services	24 October 2011	DATASTOR	5276266	Revenue	1FF51	Accountancy	F	429.57
Chief Executive's	CXO Accountancy	Employees	19 October 2011	NEWCASTLE COLLEGE	5268558	Revenue	1FF51	Accountancy	F	1,350.00
Chief Executive's	CXO Accountancy	Supplies & Services	31 October 2011	PEOPLE CAN	5284874	Revenue	1FF51	Accountancy	F	10,827.52
Chief Executive's	CXO NFR	Capital Expenditure	10 October 2011	GALLIFORDTRY INFRASTRUCTURE LTD	5257947	Capital	2N401	Capital General	K	524,425.18
Chief Executive's	CXO NFR	Supplies & Services	31 October 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5285267	Revenue	1VA41	Emp. 18 Science City Comm EngF		1,779.66
Chief Executive's	CXO NFR	Supplies & Services	31 October 2011	THE ENERGY SAVING TRUST LTD	5285268	Revenue	1VP15	EUROPE FOR CITIZENS	F	2,600.00
Chief Executive's	CXO NFR	Capital Expenditure	14 October 2011	TURNER & TOWNSEND	5266494	Capital	2N401	Capital General	K	41,106.48
Chief Executive's	CXO NFR	Supplies & Services	31 October 2011	UNIVERSITY OF NORTHUMBRIA	5285864	Revenue	1FR09	Major Project Team	F	1,680.00
Chief Executive's	CXO Occupational Health	Supplies & Services	31 October 2011	FIRST ASSIST SERVICES LTD	5286208	Revenue	1FP30	Occupational Health	F	1,187.50
Chief Executive's	CXO Occupational Health	Supplies & Services	24 October 2011	M A S T A	5276575	Revenue	1FP30	Occupational Health	F	798.00
Chief Executive's	CXO Occupational Health	Supplies & Services	10 October 2011	MEDICALS DIRECT HEALTHCARE LTD	5258149	Revenue	1FP30	Occupational Health	F	5,400.29
Chief Executive's	CXO Occupational Health	Supplies & Services	31 October 2011	MEDICALS DIRECT HEALTHCARE LTD	5285260	Revenue	1FP30	Occupational Health	F	5,400.29

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	CXO Occupational Health	Supplies & Services	10 October 2011	NEWCASTLE SPORTS INJURY CLINIC	5259018	Revenue	1FP30	Occupational Health F	8,725.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	07 October 2011	BARNARDO'S NORTH EAST	5256762	Revenue	1VA41	Emp. 18 Science City Comm EngF	2,987.50
Chief Executive's	CXO Reg & Euro	Third Party Payments	24 October 2011	BUSINESS TO BUSINESS EXHIBITIONS LTD	5277190	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	11,190.19
Chief Executive's	CXO Reg & Euro	Supplies & Services	31 October 2011	CHARLES STREET TENANTS ASSOCIATION	5286303	Revenue	1VA41	Emp. 18 Science City Comm EngF	1,639.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	31 October 2011	CHILLINGHAM RD SPORTS & ARTS COMM GROUP	5285720	Revenue	1VA41	Emp. 18 Science City Comm EngF	1,750.61
Chief Executive's	CXO Reg & Euro	Third Party Payments	24 October 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5275838	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	12,901.18
Chief Executive's	CXO Reg & Euro	Third Party Payments	24 October 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5275839	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	19,171.42
Chief Executive's	CXO Reg & Euro	Third Party Payments	24 October 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5275840	Revenue	1GD77	NRF E End W End Business ForuF	1,071.28
Chief Executive's	CXO Reg & Euro	Third Party Payments	07 October 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5256754	Revenue	1DD9D	Enterprising Ncle-Centres K	1,800.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	07 October 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5256755	Revenue	1DD9D	Enterprising Ncle-Centres K	880.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	24 October 2011	EXCELSIOR ACADEMY	5276747	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	1,875.80
Chief Executive's	CXO Reg & Euro	Third Party Payments	27 October 2011	FINANCIAL INCLUSION NEWCASTLE LTD	5281697	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	15,877.79
Chief Executive's	CXO Reg & Euro	Third Party Payments	11 October 2011	FINANCIAL INCLUSION NEWCASTLE LTD	5260047	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	14,156.33
Chief Executive's	CXO Reg & Euro	Third Party Payments	12 October 2011	N POWER NORTHERN LTD	5263492	Revenue	1VH60	BNG Core Team K	530.62
Chief Executive's	CXO Reg & Euro	Third Party Payments	24 October 2011	NB REAL ESTATE LIMITED	5276252	Revenue	1VH60	BNG Core Team K	8,140.50
Chief Executive's	CXO Reg & Euro	Third Party Payments	24 October 2011	NB REAL ESTATE LIMITED	5276253	Revenue	1VH60	BNG Core Team K	8,587.50
Chief Executive's	CXO Reg & Euro	Third Party Payments	19 October 2011	OUSEBURN TRUST	5270642	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	13,882.09
Chief Executive's	CXO Reg & Euro	Third Party Payments	10 October 2011	RTC NORTH LTD	5258472	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	8,743.33
Chief Executive's	CXO Reg & Euro	Third Party Payments	07 October 2011	RTC NORTH LTD	5256753	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	8,484.29
Chief Executive's	CXO Reg & Euro	Third Party Payments	24 October 2011	TRINITY SCHOOL FUND	5276626	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	2,000.00
Chief Executive's	CXO Training	Supplies & Services	24 October 2011	ASHRIDGE	5275841	Revenue	1FP50	TRAINING UNIT F	1,400.00
Chief Executive's	CXO Training	Supplies & Services	05 October 2011	ASHRIDGE	5252926	Revenue	1FP50	TRAINING UNIT F	2,800.00
Chief Executive's	CXO Training	Supplies & Services	21 October 2011	ASHRIDGE	5274566	Revenue	1FP50	TRAINING UNIT F	2,800.00
Chief Executive's	CXO Training	Employees	10 October 2011	IODA	5258006	Revenue	1FP50	TRAINING UNIT F	660.64
Chief Executive's	CXO Training	Employees	10 October 2011	IODA	5258006	Revenue	1V001	H & T Management K	450.00
Chief Executive's	CXO Training	Employees	24 October 2011	IODA	5276617	Revenue	1FP50	TRAINING UNIT F	927.82
Chief Executive's	CXO Training	Supplies & Services	17 October 2011	LEARNING POOL	5268088	Revenue	1FP50	TRAINING UNIT F	11,500.00
Chief Executive's	CXO Training	Employees	21 October 2011	Redacted Personal Data	5274564	Revenue	1FP50	TRAINING UNIT F	650.00
Chief Executive's	EEC Markets	Supplies & Services	10 October 2011	20-20 VISION SYSTEMS LTD	5258969	Revenue	1DR03	Grainger Market F	1,922.15
Chief Executive's	EEC Markets	Premises	05 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5243638	Revenue	1DR03	Grainger Market F	903.51
Chief Executive's	EEC Markets	Premises	19 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5271623	Revenue	1DR03	Grainger Market F	1,540.56
Chief Executive's	EEC Markets	Supplies & Services	10 October 2011	CATERING SOLUTIONS	5258971	Revenue	1DZQ1	Quayside Market F	3,325.00
Chief Executive's	EEC Markets	Supplies & Services	31 October 2011	CKA SIGNS AND GRAPHICS	5286859	Revenue	1DR03	Grainger Market F	857.00
Chief Executive's	EEC Markets	Supplies & Services	13 October 2011	CLEAN SOLUTIONS LIMITED	5264063	Revenue	1DR03	Grainger Market F	1,071.00
Chief Executive's	EEC Markets	Supplies & Services	10 October 2011	DEVASTASIAN	5257846	Revenue	1DR13	Outdoor Events F	600.00
Chief Executive's	EEC Markets	Premises	07 October 2011	EAGA PARTNERSHIP LTD	5257024	Revenue	1DV16	The Tower F	2,968.72
Chief Executive's	EEC Markets	Premises	07 October 2011	EAGA PARTNERSHIP LTD	5257029	Revenue	1DV16	The Tower F	55,560.00
Chief Executive's	EEC Markets	Premises	07 October 2011	EAGA PARTNERSHIP LTD	5257031	Revenue	1DV16	The Tower F	4,453.08
Chief Executive's	EEC Markets	Supplies & Services	10 October 2011	EVENT COVER PRODUCTIONS LTD	5258474	Revenue	1DZQ1	Quayside Market F	684.00
Chief Executive's	EEC Markets	Supplies & Services	31 October 2011	EVENT COVER PRODUCTIONS LTD	5286019	Revenue	1DZQ1	Quayside Market F	684.00
Chief Executive's	EEC Markets	Supplies & Services	07 October 2011	HATTON TRAFFIC MANAGEMENT LTD	5255947	Revenue	1DZQ1	Quayside Market F	840.00
Chief Executive's	EEC Markets	Premises	24 October 2011	NORTHERN ROCK	5276797	Revenue	1DV16	The Tower F	20,782.00
Chief Executive's	EEC Markets	Supplies & Services	24 October 2011	STATEX PRESS NORTHERN LTD	5277268	Revenue	1DR03	Grainger Market F	1,588.00
Chief Executive's	EEC Markets	Premises	12 October 2011	VITAL ENERGI UTILITIES LIMITED	5263515	Revenue	1DY02	The Cedars Block F	4,356.58
Chief Executive's	EEC Trading	Sales, Fees & Charges	24 October 2011	KEITH PATTINSONS LTD	5276177	Revenue	1DY75	71,73,75,79 Shields Road F	1,000.00
Chief Executive's	EEC Trading	Capital Expenditure	20 October 2011	LAMBERT SMITH HAMPTON LTD	5242139	Capital	2DP02	Devt Capital CC K	1,791.60
Chief Executive's	EEC Trading	Employees	17 October 2011	DEPARTMENT OF CIVIL ENGINEERING	5268543	Revenue	1DTS5	Property Systems Upgrade F	1,605.00
Chief Executive's	EEC Trading	Supplies & Services	28 October 2011	DTZ DEBENHAM TIE LEUNG	5282757	Revenue	1V610	ABR West Team K	6,675.00
Chief Executive's	EEC Trading	Supplies & Services	11 October 2011	HM LAND REGISTRY FINANCIAL ACCOUNTING	5255309	Revenue	1DTS5	Property Systems Upgrade F	6,582.00
Chief Executive's	EEC Trading	Employees	10 October 2011	NABMA	5257793	Revenue	1DR03	Grainger Market F	498.00
Chief Executive's	EEC Trading	Supplies & Services	06 October 2011	NALCO LTD	5254520	Revenue	1DY49	Wards Building/Waygood F	438.66
Chief Executive's	EEC Trading	Supplies & Services	13 October 2011	NALCO LTD	5264020	Revenue	1DY49	Wards Building/Waygood F	438.66
Chief Executive's	EEC Trading	Premises	24 October 2011	NETWORK RAIL	5276657	Revenue	1DY50	Misc Corporate Estates F	643.08
Chief Executive's	EEC Trading	Premises	06 October 2011	NETWORK RAIL	5254518	Revenue	1DY50	Misc Corporate Estates F	901.48
Chief Executive's	EEC Trading	Premises	31 October 2011	OTIS LTD	5276181	Revenue	1DV10	Anderson House F	2,190.42
Chief Executive's	EEC Trading	Supplies & Services	26 October 2011	REED BUSINESS INFORMATION	5281067	Revenue	1DTS1	Property Services Overheads F	2,167.00
Chief Executive's	EEC Trading	Premises	31 October 2011	THEATRE ROYAL TRUST LTD	5286307	Revenue	1DV13	5-7 Market Street F	670.80
Chief Executive's	EEC Trading	Premises	06 October 2011	ZURICH ASSURANCE LTD	5254519	Revenue	1DF71	High Bridge Studios & GalleryM	1,250.00
Chief Executive's	EEC Trading	Premises	07 October 2011	ZURICH ASSURANCE LTD	5256071	Revenue	1DF71	High Bridge Studios & GalleryM	2,453.33
Chief Executive's	Exchequer Accounts Payable	Capital Expenditure	25 October 2011	GIBSON & CO SOLICITORS	5279247	Capital	2N401	Capital General K	3,299.64
Chief Executive's	Exchequer Accounts Payable	Capital Expenditure	20 October 2011	HMRC SHIPLEY	5274483	Capital	2DP02	Devt Capital CC K	1,900.00
Chief Executive's	Exchequer Accounts Payable	Employees	27 October 2011	INSTITUTE OF SWIMMING	5282094	Revenue	1KLG2	Inclusion Project K	790.00
Chief Executive's	Exchequer Accounts Payable	Employees	27 October 2011	INSTITUTE OF SWIMMING	5282095	Revenue	1KLG2	Inclusion Project K	680.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	06 October 2011	JACOBS CERTIFICATED BAILIFFS	5254895	Revenue	1CR61	BAILIFF FEES -NNDR C	114.50
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	06 October 2011	JACOBS CERTIFICATED BAILIFFS	5254896	Revenue	1CR61	BAILIFF FEES -NNDR C	94.50

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	06 October 2011	JACOBS CERTIFICATED BAILIFFS	5254897	Revenue	1CR61	BAILIFF FEES -NNDR C	43.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 October 2011	N POWER NORTHERN LTD	5253490	Revenue	3KS02	Electricity Utilities ControlK	37,273.03
Chief Executive's	Exchequer Accounts Payable	Premises	13 October 2011	NORTHUMBRIAN WATER LIMITED	5265398	Revenue	3KS01	Water Utilities Control K	153,440.78
Chief Executive's	Exchequer Accounts Payable	Capital Expenditure	28 October 2011	SWAISLAND HARRIS ASSOCIATES	5281140	Capital	2DP02	Devt Capital CC K	10,359.75
Chief Executive's	Exchequer Income	Employees	27 October 2011	KIDDIVOUCHEERS LTD	5282582	Revenue	1CF00	PAYROLL C	94.60
Chief Executive's	Exchequer Income	Employees	27 October 2011	KIDDIVOUCHEERS LTD	5282583	Revenue	1CF00	PAYROLL C	1,248.70
Chief Executive's	Exchequer Payroll	Premises	07 October 2011	NORTHUMBRIAN WATER LIMITED	5256398	Revenue	1DV10	Anderson House F	570.81
Chief Executive's	Exchequer Payroll	Employees	18 October 2011	TRIBAL RESOURCING LTD	5269957	Revenue	1CJ60	RESOURCING SECTION C	5,868.24
Chief Executive's	Exchequer Payroll	Employees	18 October 2011	TRIBAL RESOURCING LTD	5269957	Revenue	1MB21	Assessment & Monitoring E	1,838.33
Chief Executive's	Exchequer Payroll	Employees	18 October 2011	TRIBAL RESOURCING LTD	5269956	Revenue	1MB21	Assessment & Monitoring E	1,700.37
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	25 October 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5266399	Revenue	1KE27	Cems And Crem Overhead K	270.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	25 October 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5266399	Revenue	1EJ13	Stock Services M	523.39
Chief Executive's	Exchequer Reconciliation	Supplies & Services	25 October 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5266399	Revenue	1MD68	LEGAL FEES CARE E	1,465.33
Chief Executive's	Exchequer Reconciliation	Supplies & Services	25 October 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5266399	Revenue	1FP75	DIRECTOR OF CORPORATE SVCES F	948.75
Chief Executive's	Regen Clients	Premises	05 October 2011	SHEPHERD OFFSHORE SERVICES LTD	5253770	Revenue	1DW21	Shepherd Walker Agreement F	80,000.00
Chief Executive's	Regen Dev Team	Capital Financing	24 October 2011	COMBINED PROPERTY CONTROL	5276251	Revenue	1DW06	Brunswick Industrial Est (GL)F	30,715.00
Chief Executive's	Regen Dev Team	Supplies & Services	31 October 2011	DTZ DEBENHAM TIE LEUNG	5285728	Revenue	1DY85	Higham House F	3,542.42
Chief Executive's	Regen Dev Team	Premises	17 October 2011	Redacted Personal Data	5268236	Revenue	1FRA1	Cragside House ASSMGT F	10,343.38
Chief Executive's	Revenues/Council Tax	Supplies & Services	19 October 2011	MAGISTRATES COURT	5271105	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	5,000.00
Chief Executive's	Social Services	Supplies & Services	18 October 2011	COMENSURA LTD	5269349	Revenue	1FR12	Agency Contract Suspense F	4,370.69
Chief Executive's	Social Services	Supplies & Services	28 October 2011	COMENSURA LTD	5283798	Revenue	1FR12	Agency Contract Suspense F	7,615.74
Chief Executive's	Social Services	Supplies & Services	28 October 2011	COMENSURA LTD	5283806	Revenue	1FR12	Agency Contract Suspense F	7,995.22
Chief Executive's	Social Services	Supplies & Services	04 October 2011	COMENSURA LTD	5252299	Revenue	1FR12	Agency Contract Suspense F	5,652.89
Chief Executive's	Social Services-Care Support	Supplies & Services	31 October 2011	BUILDING FUTURES EAST	5285724	Revenue	1FN10	Policy Strat&Com-Specialists F	50,556.94
Chief Executive's	Social Services-Care Support	Supplies & Services	06 October 2011	QUALITY OF LIFE PARTNERSHIP	5254470	Revenue	1FA23	Support To Elders Council F	18,243.40
Chief Executive's	SSD Administration	Supplies & Services	24 October 2011	DLA PIPER UK LLP	5277354	Revenue	1FP70	STRATEGIC HR F	995.00
Chief Executive's	SSD Administration	Supplies & Services	13 October 2011	OPM	5265391	Revenue	1FG51	Chief Executive F	3,794.60
Chief Executive's	SSD Administration	Supplies & Services	13 October 2011	OPM	5265392	Revenue	1FG51	Chief Executive F	4,258.60
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	FOOD & DRINK GUIDES LTD	5251223	Revenue	1DR03	Grainger Market F	150.00
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	FOOD & DRINK GUIDES LTD	5251223	Revenue	1DR01	The Bigg Market F	150.00
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	FOOD & DRINK GUIDES LTD	5251223	Revenue	1DR06	Farmers Market F	150.00
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	FOOD & DRINK GUIDES LTD	5251223	Revenue	1DR08	Christmas Market F	300.00
Chief Executive's	SSD Communications 1	Supplies & Services	24 October 2011	HANDS UP	5275445	Revenue	1FT40	Communications Support F	622.80
Chief Executive's	SSD Communications 1	Supplies & Services	24 October 2011	LANGUAGE LINE SERVICES	5275816	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	818.55
Chief Executive's	SSD Communications 1	Supplies & Services	24 October 2011	LANGUAGE LINE SERVICES	5275815	Revenue	1FT70	YHN Recoverable Comm&MarketinF	508.30
Chief Executive's	SSD Communications 1	Supplies & Services	24 October 2011	LANGUAGE LINE SERVICES	5275815	Revenue	1VH70	Private Rented Project K	78.20
Chief Executive's	SSD Communications 1	Supplies & Services	24 October 2011	LANGUAGE LINE SERVICES	5275814	Revenue	1MR01	Customer Services & MarketingM	1,263.10
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	LANGUAGE LINE SERVICES	5251219	Revenue	1FT70	YHN Recoverable Comm&MarketinF	403.75
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	LANGUAGE LINE SERVICES	5251219	Revenue	1VH70	Private Rented Project K	102.00
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	LANGUAGE LINE SERVICES	5251219	Revenue	1KB00	C/BLD GEN MAN O/H K	4.25
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	LANGUAGE LINE SERVICES	5251217	Revenue	1MR01	Customer Services & MarketingM	973.25
Chief Executive's	SSD Communications 1	Supplies & Services	04 October 2011	LANGUAGE LINE SERVICES	5252311	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	86.70
Chief Executive's	SSD Communications 1	Supplies & Services	04 October 2011	LANGUAGE LINE SERVICES	5252311	Revenue	1CR50	NNDR C	1.70
Chief Executive's	SSD Communications 1	Supplies & Services	04 October 2011	LANGUAGE LINE SERVICES	5252311	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	644.30
Chief Executive's	SSD Communications 1	Capital Expenditure	14 October 2011	NCJ MEDIA LTD	5266111	Capital	2DP02	Devt Capital CC K	10,000.00
Chief Executive's	SSD Communications 1	Internal Recharges	21 October 2011	NCJ MEDIA LTD	5274355	Revenue	1FT04	Communications And Marketing F	-217.07
Chief Executive's	SSD Communications 1	Internal Recharges	28 October 2011	NCJ MEDIA LTD	5240679	Revenue	1FT04	Communications And Marketing F	-73.92
Chief Executive's	SSD Communications 1	Internal Recharges	28 October 2011	NCJ MEDIA LTD	5240680	Revenue	1FT04	Communications And Marketing F	-73.92
Chief Executive's	SSD Communications 1	Internal Recharges	28 October 2011	NCJ MEDIA LTD	5275805	Revenue	1V030	Development Management K	-311.00
Chief Executive's	SSD Communications 1	Supplies & Services	14 October 2011	NCJ MEDIA LTD	5266111	Revenue	1KEYY	CLIMATE CHANGE STRATEGY K	10,000.00
Chief Executive's	SSD Communications 1	Supplies & Services	21 October 2011	NCJ MEDIA LTD	5274355	Revenue	1MF11	Adoption Unit E	912.56
Chief Executive's	SSD Communications 1	Supplies & Services	28 October 2011	NCJ MEDIA LTD	5240676	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 October 2011	NCJ MEDIA LTD	5251827	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 October 2011	NCJ MEDIA LTD	5274357	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 October 2011	NCJ MEDIA LTD	5274358	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	28 October 2011	NCJ MEDIA LTD	5275805	Revenue	1V030	Development Management K	492.40
Chief Executive's	SSD Communications 1	Supplies & Services	04 October 2011	NCJ MEDIA LTD	5251826	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Support Services	21 October 2011	NCJ MEDIA LTD	5274355	Revenue	1MF11	Adoption Unit E	217.07
Chief Executive's	SSD Communications 1	Support Services	28 October 2011	NCJ MEDIA LTD	5275805	Revenue	1V030	Development Management K	311.00
Chief Executive's	SSD Communications 1	Internal Recharges	07 October 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5256114	Revenue	1FT04	Communications And Marketing F	-173.67
Chief Executive's	SSD Communications 1	Internal Recharges	07 October 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5256120	Revenue	1FT04	Communications And Marketing F	-42.21
Chief Executive's	SSD Communications 1	Supplies & Services	07 October 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5256114	Revenue	1KEAR	Cleansing Overhead K	636.93
Chief Executive's	SSD Communications 1	Supplies & Services	07 October 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5256120	Revenue	1KE27	Cems And Crem Overhead K	422.11
Chief Executive's	SSD Communications 1	Supplies & Services	07 October 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5256117	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	07 October 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5256118	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	SSD Communications 1	Supplies & Services	07 October 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5256119	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	07 October 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5256121	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Support Services	07 October 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5256114	Revenue	1KEAR	Cleansing Overhead K	173.67
Chief Executive's	SSD Communications 1	Support Services	07 October 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5256120	Revenue	1KE27	Cems And Crem Overhead K	42.21
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	Redacted Personal Data	5251215	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	86.70
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	Redacted Personal Data	5251215	Revenue	1CR50	NNDR C	1.70
Chief Executive's	SSD Communications 1	Supplies & Services	03 October 2011	Redacted Personal Data	5251215	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	644.30
Chief Executive's	SSD Communications 1	Internal Recharges	21 October 2011	REED BUSINESS INFORMATION LTD	5274373	Revenue	1FT04	Communications And Marketing F	-180.00
Chief Executive's	SSD Communications 1	Internal Recharges	21 October 2011	REED BUSINESS INFORMATION LTD	5274374	Revenue	1FT04	Communications And Marketing F	-90.00
Chief Executive's	SSD Communications 1	Supplies & Services	21 October 2011	REED BUSINESS INFORMATION LTD	5274373	Revenue	1HSA2	HILL COURT - HOMELESS K	1,800.00
Chief Executive's	SSD Communications 1	Supplies & Services	21 October 2011	REED BUSINESS INFORMATION LTD	5274374	Revenue	1HSA2	HILL COURT - HOMELESS K	900.00
Chief Executive's	SSD Communications 1	Support Services	21 October 2011	REED BUSINESS INFORMATION LTD	5274373	Revenue	1HSA2	HILL COURT - HOMELESS K	180.00
Chief Executive's	SSD Communications 1	Support Services	21 October 2011	REED BUSINESS INFORMATION LTD	5274374	Revenue	1HSA2	HILL COURT - HOMELESS K	90.00
Chief Executive's	SSD Communications 1	Supplies & Services	07 October 2011	AA GLOBAL LANGUAGES SERVICES LTD	5256064	Revenue	1FT08	Translation Unit F	755.00
Chief Executive's	SSD Communications 1	Supplies & Services	28 October 2011	PLAIN ENGLISH CAMPAIGN	5258111	Revenue	1FT38	Citylife Distribution F	500.00
Chief Executive's	SSD Communications 1	Supplies & Services	25 October 2011	STREETWISE DISTRIBUTION	5276718	Revenue	1FT38	Citylife Distribution F	4,920.00
Chief Executive's	SSD Communications 1	Supplies & Services	25 October 2011	STREETWISE DISTRIBUTION	5276719	Revenue	1FT38	Citylife Distribution F	900.00
Chief Executive's	SSD Communications 1	Supplies & Services	10 October 2011	THE BIGGER SCENE	5258128	Revenue	1FT04	Communications And Marketing F	430.00
Chief Executive's	SSD Democratic Serv	Supplies & Services	24 October 2011	THOMSON LEGAL & REGULATORY LTD	5276055	Revenue	1FK04	Committee F	627.00
Chief Executive's	SSD Democratic Serv	Support Services	18 October 2011	UK MAIL	5270140	Revenue	1FK04	Committee F	610.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	03 October 2011	CFH TOTAL DOCUMENT MANAGEMENT LTD	5251191	Revenue	1FL01	Electoral Registration Unit F	2,032.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	17 October 2011	CFH TOTAL DOCUMENT MANAGEMENT LTD	5268132	Revenue	1FL01	Electoral Registration Unit F	25,463.65
Chief Executive's	SSD Electoral Reg	Supplies & Services	17 October 2011	CFH TOTAL DOCUMENT MANAGEMENT LTD	5268133	Revenue	1FL01	Electoral Registration Unit F	13,937.29
Chief Executive's	SSD Electoral Reg	Supplies & Services	17 October 2011	CFH TOTAL DOCUMENT MANAGEMENT LTD	5268135	Revenue	1FL01	Electoral Registration Unit F	3,613.56
Chief Executive's	SSD Electoral Reg	Supplies & Services	10 October 2011	ROYAL MAIL	5258955	Revenue	1FL01	Electoral Registration Unit F	1,547.79
Chief Executive's	SSD Electoral Reg	Supplies & Services	06 October 2011	ROYAL MAIL	5255211	Revenue	1FL01	Electoral Registration Unit F	7,026.21
Chief Executive's	SSD Electoral Reg	Supplies & Services	17 October 2011	ROYAL MAIL	5268131	Revenue	1FL01	Electoral Registration Unit F	1,690.32
Chief Executive's	SSD Electoral Reg	Supplies & Services	17 October 2011	ROYAL MAIL	5268134	Revenue	1FL01	Electoral Registration Unit F	2,702.98
Chief Executive's	SSD Legal Services 1	Sales, Fees & Charges	07 October 2011	PERSIMMON HOMES (NORTH EAST) LTD	5253681	Revenue	3DYA2	Cap Inc Suspense - DevelopmenK	476.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 October 2011	PERSIMMON HOMES (NORTH EAST) LTD	5253681	Revenue	1FJX1	Legal - Expenditure OverheadsF	509.46
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 October 2011	Redacted Personal Data	5255137	Revenue	1MD62	Section 17 LAC E	600.00
Chief Executive's	SSD Legal Services 1	Appropriations	28 October 2011	Redacted Personal Data	5283918	Revenue	1FA19	Unapportionable Central O/HS F	2,826.12
Chief Executive's	SSD Legal Services 1	Capital Expenditure	04 October 2011	WATSON BURTON LLP	5251224	Capital	2DP02	Devt Capital CC K	4,912.51
Chief Executive's	SSD Legal Services 1	Supplies & Services	10 October 2011	CARTER BROWN ASSOCIATES	5258476	Revenue	1MD68	LEGAL FEES CARE E	1,118.14
Chief Executive's	SSD Legal Services 1	Supplies & Services	03 October 2011	DAVID GRAY & CO	5251162	Revenue	1MR52	Adults Admin Pool M	2,456.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	03 October 2011	Redacted Personal Data	5251141	Revenue	1MD68	LEGAL FEES CARE E	1,020.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	03 October 2011	Redacted Personal Data	5251143	Revenue	1MD68	LEGAL FEES CARE E	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 October 2011	Redacted Personal Data	5284085	Revenue	1MD68	LEGAL FEES CARE E	1,800.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 October 2011	Redacted Personal Data	5252389	Revenue	1D520	Trading Standards K	2,500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 October 2011	Redacted Personal Data	5271650	Revenue	1HRA1	HRA-General H	2,235.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 October 2011	Redacted Personal Data	5263477	Revenue	1KEAR	Cleansing Overhead K	2,820.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 October 2011	Redacted Personal Data	5251149	Revenue	1D520	Trading Standards K	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	27 October 2011	Redacted Personal Data	5271652	Revenue	1MD68	LEGAL FEES CARE E	850.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 October 2011	Redacted Personal Data	5263476	Revenue	1MD68	LEGAL FEES CARE E	3,060.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 October 2011	Redacted Personal Data	5263480	Revenue	1MD68	LEGAL FEES CARE E	540.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 October 2011	Redacted Personal Data	5274563	Revenue	1MD68	LEGAL FEES CARE E	1,020.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 October 2011	Redacted Personal Data	5271649	Revenue	1MR25	Resource Management - ContractM	2,250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 October 2011	Redacted Personal Data	5263478	Revenue	1MD68	LEGAL FEES CARE E	780.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 October 2011	Redacted Personal Data	5263482	Revenue	1MD68	LEGAL FEES CARE E	1,200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	13 October 2011	Redacted Personal Data	5252384	Revenue	1MD68	LEGAL FEES CARE E	1,650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 October 2011	Redacted Personal Data	5263430	Revenue	1E558	Music Service E	1,575.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	03 October 2011	Redacted Personal Data	5251153	Revenue	1MD68	LEGAL FEES CARE E	1,065.09
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 October 2011	Redacted Personal Data	5284229	Revenue	1FP12	SINGLE STATUS F	800.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	03 October 2011	Redacted Personal Data	5251142	Revenue	1MD68	LEGAL FEES CARE E	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 October 2011	Redacted Personal Data	5270137	Revenue	1MD68	LEGAL FEES CARE E	3,250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 October 2011	Redacted Personal Data	5263475	Revenue	1MD68	LEGAL FEES CARE E	1,020.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 October 2011	Redacted Personal Data	5252387	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 October 2011	Redacted Personal Data	5252388	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	31 October 2011	SUPPLIES TEAM LTD	5286534	Revenue	1FJX1	Legal - Expenditure OverheadsF	473.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	24 October 2011	WARD HADAWAY	5276682	Capital	2FT14	Property Services F	573.50
Chief Executive's	SSD Mansion House	Supplies & Services	18 October 2011	BARCLAYCARD MERCHANT SERVICES	5269772	Revenue	1FN02	Mansion House F	816.25
Chief Executive's	SSD Mansion House	Supplies & Services	18 October 2011	BARCLAYCARD MERCHANT SERVICES	5269773	Revenue	1FN02	Mansion House F	730.91
Chief Executive's	SSD Mansion House	Supplies & Services	10 October 2011	COMENSURA LTD	5258873	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,578.02
Chief Executive's	SSD Mansion House	Supplies & Services	10 October 2011	COMENSURA LTD	5258873	Revenue	1CA01	Coin Room F	846.80
Chief Executive's	SSD Mansion House	Supplies & Services	07 October 2011	DENNHOFER WINES LTD	5258036	Revenue	1FN02	Mansion House F	504.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	SSD Mansion House	Premises	24 October 2011	LOCKWISE LTD	5276936	Revenue	1FN02	Mansion House F	1,425.00
Chief Executive's	SSD Mansion House	Supplies & Services	07 October 2011	NEOTERIC UK LIMITED	5256020	Revenue	1FN02	Mansion House F	1,825.00
Chief Executive's	SSD Mansion House	Supplies & Services	07 October 2011	SERVICE 2000 COMMERCIAL LTD	5256038	Revenue	1FN02	Mansion House F	490.10
Chief Executive's	SSD Mansion House	Supplies & Services	24 October 2011	WAVERLEY TBS LTD	5276552	Revenue	1FN02	Mansion House F	825.83
Chief Executive's	SSD Mansion House	Supplies & Services	21 October 2011	WAVERLEY TBS LTD	5265306	Revenue	1FN02	Mansion House F	502.36
Chief Executive's	SSD Mansion House	Supplies & Services	21 October 2011	WAVERLEY TBS LTD	5265307	Revenue	1FN02	Mansion House F	480.78
Chief Executive's	SSD Mansion House	Supplies & Services	27 October 2011	WAVERLEY TBS LTD	5281754	Revenue	1FN02	Mansion House F	480.78
Chief Executive's	SSD Mansion House	Supplies & Services	28 October 2011	WAVERLEY TBS LTD	5284093	Revenue	1FN02	Mansion House F	1,093.60
Chief Executive's	SSD Mansion House	Supplies & Services	07 October 2011	WAVERLEY TBS LTD	5256039	Revenue	1FN02	Mansion House F	508.55
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	27 October 2011	IBM UNITED KINGDOM FINANCIAL SERVICES LT	5273372	Revenue	1FT41	Performance And Improvement F	1,178.46
Chief Executive's	SSD Registrars	Supplies & Services	17 October 2011	STEVE BROCK PHOTOGRAPHY	5268243	Revenue	1FA53	Reg Of Births Deaths & Margs F	707.75
Chief Executive's	SSD Support Services	Supplies & Services	28 October 2011	PURCHASE POWER	5276171	Revenue	1FG03	Central Post Room F	30,648.34
Chief Executive's	SSD Support Services	Supplies & Services	10 October 2011	COMENSURA LTD	5258287	Revenue	1CC50	CSC MANAGEMENT C	331.69
Chief Executive's	SSD Support Services	Supplies & Services	10 October 2011	COMENSURA LTD	5258287	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,486.78
Chief Executive's	SSD Support Services	Supplies & Services	10 October 2011	COMENSURA LTD	5258287	Revenue	1CA01	Coin Room F	671.79
Chief Executive's	SSD Support Services	Supplies & Services	10 October 2011	COMENSURA LTD	5258874	Revenue	1FB10	Transformation Programme F	1,399.18
Chief Executive's	SSD Support Services	Supplies & Services	24 October 2011	COMENSURA LTD	5276606	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,332.51
Chief Executive's	SSD Support Services	Supplies & Services	24 October 2011	COMENSURA LTD	5276606	Revenue	1CA01	Coin Room F	841.15
Chief Executive's	SSD Support Services	Supplies & Services	24 October 2011	COMENSURA LTD	5277085	Revenue	1CC50	CSC MANAGEMENT C	408.24
Chief Executive's	SSD Support Services	Supplies & Services	24 October 2011	COMENSURA LTD	5277085	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	958.22
Chief Executive's	SSD Support Services	Supplies & Services	24 October 2011	COMENSURA LTD	5277085	Revenue	1CA01	Coin Room F	508.08
Chief Executive's	SSD Support Services	Supplies & Services	24 October 2011	COMENSURA LTD	5276670	Revenue	1FB10	Transformation Programme F	1,891.26
Chief Executive's	SSD Support Services	Supplies & Services	31 October 2011	COMENSURA LTD	5285831	Revenue	1FR12	Agency Contract Suspense F	1,684.55
Chief Executive's	SSD Support Services	Supplies & Services	07 October 2011	COMENSURA LTD	5256049	Revenue	1FB10	Transformation Programme F	688.61
Chief Executive's	SSD Support Services	Supplies & Services	25 October 2011	PITNEY BOWES FINANCE PLC	5279583	Revenue	1FG03	Central Post Room F	2,491.34
Chief Executive's	SSD Support Services	Supplies & Services	24 October 2011	REED SOLUTIONS PLC	5277375	Revenue	1FP12	SINGLE STATUS F	4,262.90
Chief Executive's	SSD Support Services	Supplies & Services	10 October 2011	ROYAL MAIL GROUP PLC	5258126	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	146.79
Chief Executive's	SSD Support Services	Supplies & Services	10 October 2011	ROYAL MAIL GROUP PLC	5258126	Revenue	1CF00	PAYROLL C	1,251.65
Chief Executive's	SSD Support Services	Supplies & Services	10 October 2011	ROYAL MAIL GROUP PLC	5258126	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	15.48
Chief Executive's	SSD Support Services	Supplies & Services	10 October 2011	ROYAL MAIL GROUP PLC	5258126	Revenue	1CR01	REVENUES MANAGEMENT C	1,161.51
Chief Executive's	SSD Support Services	Supplies & Services	06 October 2011	ROYAL MAIL GROUP PLC	5255281	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	66.42
Chief Executive's	SSD Support Services	Supplies & Services	06 October 2011	ROYAL MAIL GROUP PLC	5255281	Revenue	1CF00	PAYROLL C	566.16
Chief Executive's	SSD Support Services	Supplies & Services	06 October 2011	ROYAL MAIL GROUP PLC	5255281	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	6.98
Chief Executive's	SSD Support Services	Supplies & Services	06 October 2011	ROYAL MAIL GROUP PLC	5255281	Revenue	1CR01	REVENUES MANAGEMENT C	525.38
Chief Executive's	Utilities	Third Party Payments	27 October 2011	AUBREY CORNFOOT LTD	5282613	Revenue	3KS04	Newcastle Warm Zone K	985.00
Chief Executive's	Utilities	Capital Expenditure	17 October 2011	BRITISH TELECOMMUNICATIONS PLC	5268644	Capital	2HE01	Capital Citywide H	47.40
Chief Executive's	Utilities	Supplies & Services	17 October 2011	BRITISH TELECOMMUNICATIONS PLC	5268644	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	1,564.30
Chief Executive's	Utilities	Supplies & Services	17 October 2011	BRITISH TELECOMMUNICATIONS PLC	5268644	Revenue	1HNA4	HRA Young Peoples SVS Office H	47.40
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DE46	i2- Byker NEC K	1,153.23
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DE48	i8 - Lynwood NEC K	347.47
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DE49	i4- Quayside NEC K	127.20
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DF71	High Bridge Studios & GalleryM	564.32
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EA06	Curriculum West FE M	6,767.01
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EEB1	C&B CC Central Costs E	253.48
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EED1	North Moor CC Central Costs E	590.93
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EJ20	City Library Premises M	1,485.31
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EJ53	High Heaton Branch Library M	74.76
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EJ75	Newburn Branch Library M	134.40
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EP50	Play Service Riverside E	341.77
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1FN02	Mansion House F	771.89
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HEYC	HRA YOUR CHOICE HOMES K	776.03
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3.40
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HN05	HRA FamilyIntervention ProjecH	39.95
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HP01	Comm. Centres - Citywide H	1,080.57
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HSA2	HILL COURT - HOMELESS K	44.19
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KE27	Cems And Crem Overhead K	4,845.16
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KEAT	Grounds Overhead K	32.61
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KEWC	Condercum Road Depot K	296.23
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KEWH	Jesmond Dene Depot K	584.05
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KF08	GOSFORTH CIVIC K	171.27
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	9,161.25
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KKY2	Allendale Accomodation K	1,288.60
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL1B	City Pool K	5,427.12
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL1D	East End Pool K	5,221.36
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL1E	Elswick Pool K	2,276.57

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL1G	GOSFORTH POOL K	710.13
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL2D	LIGHTFOOT SC K	231.07
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL40	Heaton Complex K	102.48
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL60	Parks K	727.61
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL6M	Ouseburn Park K	158.40
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EP20	Play Service Outer West E	160.69
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL7A	Newburn Activity Centre K	338.83
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MC09	Phillipson Street E	41.24
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DZ05	Cruddas Park Shops F	51.33
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EP40	Play Service East E	273.43
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	219.25
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MG25	Lewcock House M	1,737.22
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MG63	Minorities Day Centre M	1,539.37
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MK63	Westerhope Centre M	770.54
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MR07	Shieldfield Centre M	1,092.37
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MR11	Walker Social Work Office E	182.94
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MR17	Sheriff Leas LAC Office E	217.84
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MW03	Capabilities M	55.64
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MX01	Welford Centre M	622.72
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1V073	Historic Monumnets K	88.58
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1V075	Guildhall F	283.95
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1V204	Car Parking Infrastructure K	278.03
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1V610	ABR West Team K	297.75
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1V630	ABR East Team K	270.69
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1VH26	Housing Services M	85.86
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1VH70	Private Rented Project K	38.75
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1CC52	DENTON CSC C	281.16
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DE51	John Buddle Business Village K	837.80
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	134.40
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DT04	Wincombe Workshops F	92.48
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DV01	Charlotte Square F	275.25
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DV05	Jesmond Road Offices F	108.90
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1DV06	Great North Road. F	104.26
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1E313	Y.T. Oakfield E	143.41
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1E31B	PFI Full Services E	3,897.21
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1E32E	Newcastle Springfield Centre E	2,323.27
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1E371	Benfield Sports-Partner Cont E	2,674.18
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1E459	Cruddas PK Early Years CentreE	315.05
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1E463	Ryehill Community C C P E	388.56
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1E465	Willow Avenue Community C C PE	309.18
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1E660	SF-EX In Cities Learning CtrsE	231.33
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EEG8	W River Nuns Moor CC E	191.02
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EEK4	Northern Villages C Centre E	115.15
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EEM6	Woodlands Children's Centre E	567.15
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EJ33	Brinkburn Centre M	291.88
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EJ44	Jesmond Branch Library M	195.61
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EJ54	Walker Branch Library M	323.01
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EJ61	West End Branch Library M	244.94
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EJ63	Denton Burn Branch Library M	206.49
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EJ66	Fenham Branch Library M	307.06
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EJ71	Blakelaw Branch Library M	421.54
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EP10	Play Service North E	31.93
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EP30	Play Service Central E	225.72
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1EY10	Youth Management E	650.50
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1FC48	Comm Dev Innerwest Team F	107.73
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1FC55	Comm Dev East Team F	68.69
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HCSA	HRA Sage HQ H	824.30
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HE22	HRA ST ANTH STH NHD	37.80
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HE42	HRA Gosforth NHD Office H	-351.32
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HE62	HRA Fenham NHD Office H	54.11
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HG3H	Graham Park Road H	909.41
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HG4B	Hobart Gardens H	127.20
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HGA3	D.H - Cruddas Park H	6,801.82
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HGA4	D.H - Fawdon Park House H	250.11
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HGA5	D.H - Queens Court H	3,435.50

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HGA6	D.H - St Annes H	6,788.21
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	6,400.76
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HGB2	G.H - Janet St H	1,595.64
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HGB3	G.H - Janet Square H	1,690.08
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	37,622.20
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HGB5	G.H - Sheltered Housing - GENH	12,995.44
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HN02	HRA Lansdowne Crescent HostelH	51.50
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HRA6	HRA - Surplus Properties H	33.94
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1HV01	HRA Advisory Services-CitywidH	712.89
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KE15	Waste Disp Byker K	30.60
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	235.10
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KEWA	Newington Road East Depot K	1,151.94
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KEWB	Newington Road West Depot K	3,942.64
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KEWD	Rothbury Terrace Depot K	297.96
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KEWR	12 Hawick Cres Depot Costs K	210.15
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KJ02	Avison St Dep-Securi K	201.18
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	149.26
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL2C	Gibson St K	42.28
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL2F	Scotswood SC K	389.88
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL64	Training Unit - Parks K	512.40
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KL6C	Leazes Park K	57.87
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KLJ0	Benwell T G R&M K	171.88
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1KS65	Allendale Rd Training Centre K	37.43
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MF02	16+ Team E	195.42
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MG22	Chirton House M	148.40
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MG96	Saville Place M	49.32
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MH30	Supported & Oth Accom PD M	38.75
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MM23	Scroggy Road M	553.10
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MM25	Summerhill M	302.20
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MM30	Beech Grove Road M	137.94
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MR12	Gosforth Social Work Office M	198.11
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MR58	Transport Function M	172.44
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MR62	Callerton House M	163.37
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MW01	Palatine Products M	935.46
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1V072	Historic & Natural Env K	64.67
Chief Executive's	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1VH06	Housing Development K	30.60
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1DF71	High Bridge Studios & GalleryM	1,461.85
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1DT08	Whitehouse Enterprise Centre F	832.68
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1EJ20	City Library Premises M	10,666.88
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1HGA1	D.H - Byker H	588.76
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1HSA2	HILL COURT - HOMELESS K	-393.74
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KE27	Cems And Crem Overhead K	3,690.32
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	58,464.00
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KKY2	Allendale Accomodation K	3,899.58
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KL1C	Outer West Pool K	3,557.57
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KL1D	East End Pool K	5,641.07
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KL1E	Elswick Pool K	4,275.86
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KL1G	GOSFORTH POOL K	1,509.77
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KL2B	ELDON LEISURE K	6,454.14
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KL2D	LIGHTFOOT SC K	2,401.90
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KL4A	Centre For Sport K	3,228.86
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KEMF	Street Lighting PFI K	2,664.65
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1CC52	DENTON CSC C	1,952.87
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1DE50	i6- Charlotte Square NEC K	2,422.40
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1E313	Y.T. Oakfield E	1,686.71
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1E31B	PFI Full Services E	9,832.95
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1EEK1	Fenham Childrens Centre E	271.08
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1HCSA	HRA Sage HQ H	4,127.98
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1HGA5	D.H - Queens Court H	608.64
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	8,612.88
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1KEWB	Newington Road West Depot K	2,577.45
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1MW01	Palatine Products M	1,531.54
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	1V118	Grainger Town MSCP K	3,046.61
Chief Executive's	Utilities	Premises	03 October 2011	N POWER NORTHERN LTD	5250745	Revenue	3EE07	Cheyside Mid Residual Prem E	396.89
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1DF71	High Bridge Studios & GalleryM	1,330.38

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1DT08	Whitehouse Enterprise Centre F	813.80
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1EJ20	City Library Premises M	10,682.87
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1HGA1	D.H - Byker H	422.57
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1HSA2	HILL COURT - HOMELESS K	48.90
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KE27	Cems And Crem Overhead K	3,944.48
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	58,300.47
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KKY2	Allendale Accomodation K	4,218.39
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KL1C	Outer West Pool K	3,506.17
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KL1D	East End Pool K	6,164.33
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KL1E	Elswick Pool K	4,179.13
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KL1G	GOSFORTH POOL K	3,950.62
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KL2B	ELDON LEISURE K	6,409.64
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KL2D	LIGHTFOOT SC K	2,687.04
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KL4A	Centre For Sport K	3,479.27
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KEMF	Street Lighting PFI K	3,353.14
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1CC52	DENTON CSC C	1,946.65
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1DE50	i6- Charlotte Square NEC K	2,356.87
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1E313	Y.T. Oakfield E	1,597.71
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1E31B	PFI Full Services E	11,862.06
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1EEK1	Fenham Childrens Centre E	292.36
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1HCSA	HRA Sage HQ H	4,223.40
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1HGA5	D.H - Queens Court H	676.68
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	8,711.04
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1KEWB	Newington Road West Depot K	2,851.19
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1MW01	Palatine Products M	1,753.11
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	1V118	Grainger Town MSCP K	2,993.33
Chief Executive's	Utilities	Premises	21 October 2011	N POWER NORTHERN LTD	5274436	Revenue	3EE07	Chevyside Mid Residual Prem E	624.06
Children's Services	Adult - Learning & Development	Employees	17 October 2011	NORTH TYNESIDE COUNCIL	5267633	Revenue	1MR43	Development - Children's ServE	2,990.00
Children's Services	Adult - Learning & Development	Employees	24 October 2011	UNIVERSITY OF NORTHUMBRIA	5276515	Revenue	1MR43	Development - Children's ServE	1,360.00
Children's Services	Adult - Learning & Development	Employees	31 October 2011	UNIVERSITY OF NORTHUMBRIA	5285727	Revenue	1MR43	Development - Children's ServE	3,500.00
Children's Services	Adult - Learning & Development	Employees	31 October 2011	UNIVERSITY OF NORTHUMBRIA	5285755	Revenue	1MR43	Development - Children's ServE	3,150.00
Children's Services	Adult - Learning & Development	Employees	31 October 2011	UNIVERSITY OF NORTHUMBRIA	5285850	Revenue	1MR43	Development - Children's ServE	3,500.00
Children's Services	C/Services Support	Third Party Payments	05 October 2011	CAR-ES (UK) LTD	5253288	Revenue	1MC02	IND Sector Placements E	1,989.00
Children's Services	C/Services Support	Third Party Payments	05 October 2011	CONTINUUM GROUP	5252998	Revenue	1MC02	IND Sector Placements E	14,171.34
Children's Services	C/Services Support	Third Party Payments	05 October 2011	CONTINUUM GROUP	5252999	Revenue	1MC02	IND Sector Placements E	15,500.00
Children's Services	C/Services Support	Third Party Payments	05 October 2011	CONTINUUM GROUP	5253000	Revenue	1MC02	IND Sector Placements E	14,171.34
Children's Services	C/Services Support	Third Party Payments	05 October 2011	CONTINUUM GROUP	5253001	Revenue	1MC02	IND Sector Placements E	10,057.08
Children's Services	C/Services Support	Third Party Payments	18 October 2011	EVOLUTION CHILDRENS SERVICES	5270103	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	C/Services Support	Third Party Payments	18 October 2011	EVOLUTION CHILDRENS SERVICES	5270104	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	C/Services Support	Third Party Payments	05 October 2011	FOSTER CARE ASSOCIATES	5252994	Revenue	1MC22	IND Sector Foster Carer CostsE	735.00
Children's Services	C/Services Support	Third Party Payments	05 October 2011	NEW HORIZONS CHILDCARE LTD	5253294	Revenue	1MC02	IND Sector Placements E	9,428.70
Children's Services	C/Services Support	Third Party Payments	18 October 2011	NEW HORIZONS CHILDCARE LTD	5270101	Revenue	1MC02	IND Sector Placements E	9,428.70
Children's Services	C/Services Support	Third Party Payments	18 October 2011	NEW HORIZONS CHILDCARE LTD	5270102	Revenue	1MC02	IND Sector Placements E	6,914.38
Children's Services	C/Services Support	Third Party Payments	05 October 2011	OUTDOOR CARE LTD	5252989	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	C/Services Support	Third Party Payments	05 October 2011	OUTDOOR CARE LTD	5252990	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	C/Services Support	Third Party Payments	05 October 2011	OUTDOOR CARE LTD	5252996	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	C/Services Support	Third Party Payments	05 October 2011	OUTDOOR CARE LTD	5252997	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	C/Services Support	Third Party Payments	05 October 2011	PROGRESS CHILDRENS SERVICES	5252993	Revenue	1MC02	IND Sector Placements E	9,520.00
Children's Services	C/Services Support	Third Party Payments	05 October 2011	QUALITY TIME CARE LTD	5252992	Revenue	1MC02	IND Sector Placements E	9,428.70
Children's Services	C/Services Support	Third Party Payments	05 October 2011	ST OSWALDS HOSPICE	5252991	Revenue	1MD66	CWD Care Packages E	8,788.74
Children's Services	C/Services Support	Third Party Payments	05 October 2011	THE HUNTERCOMBE GROUP	5253290	Revenue	1MD66	CWD Care Packages E	1,163.82
Children's Services	C/Services Support	Supplies & Services	10 October 2011	ADOPTION UK	5258885	Revenue	1MF11	Adoption Unit E	665.00
Children's Services	C/Services Support	Supplies & Services	10 October 2011	ADOPTION UK	5258886	Revenue	1MF11	Adoption Unit E	1,185.00
Children's Services	C/Services Support	Supplies & Services	10 October 2011	ADOPTION UK	5258887	Revenue	1MF11	Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services	10 October 2011	ADOPTION UK	5258888	Revenue	1MF11	Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services	10 October 2011	ADOPTION UK	5258889	Revenue	1MF11	Adoption Unit E	665.00
Children's Services	C/Services Support	Third Party Payments	31 October 2011	BAAF ADOPTION & FOSTERING	5285940	Revenue	1MF11	Adoption Unit E	788.00
Children's Services	C/Services Support	Transport	31 October 2011	BUDGET TAXIS	5286318	Revenue	1MC20	In-House Foster Carer Costs E	576.00
Children's Services	C/Services Support	Supplies & Services	31 October 2011	DURHAM COUNTY COUNCIL	5285591	Revenue	1MB17	Children's Rights Team E	7,728.00
Children's Services	C/Services Support	Transport	13 October 2011	FIVE STAR SERVICES LTD	5186776	Revenue	1MC20	In-House Foster Carer Costs E	550.00
Children's Services	C/Services Support	Third Party Payments	31 October 2011	FREEMAN HOSPITAL	5285978	Revenue	1MD62	Section 17 LAC E	1,242.00
Children's Services	C/Services Support	Third Party Payments	19 October 2011	GOSFORTH PRIVATE DAY NURSERY	5271775	Revenue	1MD32	Childminder & Nursery Fees E	729.00
Children's Services	C/Services Support	Transport	24 October 2011	LA TAXIS	5277124	Revenue	1MC20	In-House Foster Carer Costs E	1,782.50
Children's Services	C/Services Support	Transport	31 October 2011	LA TAXIS	5286389	Revenue	1MC20	In-House Foster Carer Costs E	1,947.50
Children's Services	C/Services Support	Transport	03 October 2011	LA TAXIS	5251227	Revenue	1MC20	In-House Foster Carer Costs E	1,437.50

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Children's Services	C/Services Support	Premises	24 October 2011	N POWER NORTHERN LTD	5277164	Revenue	1MR14	Cruddas Park Social Work OffiE	632.41
Children's Services	C/Services Support	Premises	24 October 2011	N POWER NORTHERN LTD	5276722	Revenue	1MR17	Sheriff Leas LAC Office E	720.45
Children's Services	C/Services Support	Premises	13 October 2011	N POWER NORTHERN LTD	5264057	Revenue	1MC05	Slatyford Lane Childrens UnitE	730.27
Children's Services	C/Services Support	Premises	03 October 2011	N POWER NORTHERN LTD	5251184	Revenue	1MR14	Cruddas Park Social Work OffiE	594.03
Children's Services	C/Services Support	Supplies & Services	24 October 2011	N POWER NORTHERN LTD	5277163	Revenue	1MR11	Walker Social Work Office E	464.28
Children's Services	C/Services Support	Supplies & Services	07 October 2011	NEWBURN LEISURE CENTRE	5255925	Revenue	1MC20	In-House Foster Carer Costs E	588.00
Children's Services	C/Services Support	Supplies & Services	31 October 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5285261	Revenue	1MD67	S17 CHILDREN AT HOME E	572.63
Children's Services	C/Services Support	Supplies & Services	31 October 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5285262	Revenue	1MD67	S17 CHILDREN AT HOME E	722.63
Children's Services	C/Services Support	Supplies & Services	31 October 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5285856	Revenue	1MN10	UASC <18 E	1,324.13
Children's Services	C/Services Support	Third Party Payments	06 October 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5255351	Revenue	1MC05	Slatyford Lane Childrens UnitE	5,803.53
Children's Services	C/Services Support	Third Party Payments	31 October 2011	NORTHEAST SPECIAL NEEDS NETWORK	5286293	Revenue	1EEP1	Short Breaks E	3,478.50
Children's Services	C/Services Support	Supplies & Services	10 October 2011	NORTHERN REVIVE CIC	5258088	Revenue	1MN10	UASC <18 E	1,700.00
Children's Services	C/Services Support	Transport	31 October 2011	READYPAY LTD	5286317	Revenue	1MC20	In-House Foster Carer Costs E	2,188.00
Children's Services	C/Services Support	Transport	31 October 2011	READYPAY LTD	5286657	Revenue	1MC20	In-House Foster Carer Costs E	475.00
Children's Services	C/Services Support	Supplies & Services	24 October 2011	Redacted Personal Data	5276319	Revenue	1MB26	Children Complaints ProcedureE	3,110.40
Children's Services	C/Services Support	Supplies & Services	27 October 2011	ROYAL MAIL GROUP PLC	5282512	Revenue	1MR11	Walker Social Work Office E	650.00
Children's Services	C/Services Support	Supplies & Services	31 October 2011	SAFER FUTURES	5286341	Revenue	1MB15	Newcastle Safeguarding Board E	1,092.54
Children's Services	C/Services Support	Supplies & Services	03 October 2011	SAFER FUTURES	5251228	Revenue	1MB15	Newcastle Safeguarding Board E	820.66
Children's Services	C/Services Support	Third Party Payments	12 October 2011	SEXUAL BEHAVIOUR UNIT	5263393	Revenue	1MB09	Assessment (Children) E	950.00
Children's Services	C/Services Support	Third Party Payments	31 October 2011	ST CUTHBERTS CARE	5286746	Revenue	1MC02	IND Sector Placements E	48,857.14
Children's Services	C/Services Support	Transport	10 October 2011	THE TRAVEL BUREAU	5258110	Revenue	1MD67	S17 CHILDREN AT HOME E	796.49
Children's Services	C/Services Support	Transport	24 October 2011	THE TRAVEL BUREAU	5277315	Revenue	1MF11	Adoption Unit E	689.56
Children's Services	C/Services Support	Capital Expenditure	13 October 2011	TTS GROUP LTD	5263371	Capital	2EAIM	Aiming High-Disabled ChildrenE	1,416.79
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	ACTION FOR CHILDREN	5278549	Revenue	1MC22	IND Sector Foster Carer CostsE	20,449.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	BAB ACCOMODATION LTD	5278540	Revenue	1MF01	16+ Team (YP) E	20,096.29
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	BAB ACCOMODATION LTD	5278540	Revenue	1MF02	16+ Team E	2,507.14
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	BARNARDOS	5278541	Revenue	1MC22	IND Sector Foster Carer CostsE	14,504.60
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	CAR-ES (UK) LTD	5278542	Revenue	1MC22	IND Sector Foster Carer CostsE	965.71
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	CHILDRENS FAMILY TRUST	5278543	Revenue	1MC22	IND Sector Foster Carer CostsE	6,851.42
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	FOSTER CARE ASSOCIATES	5278550	Revenue	1MC22	IND Sector Foster Carer CostsE	3,605.04
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	FOSTER CARE ASSOCIATES	5278551	Revenue	1MC22	IND Sector Foster Carer CostsE	133,874.67
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	FOSTER CARE SOLUTIONS	5278545	Revenue	1MC22	IND Sector Foster Carer CostsE	16,827.33
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	FOSTERING OUTCOMES LTD	5278546	Revenue	1MC22	IND Sector Foster Carer CostsE	7,528.14
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	FOSTERING SOLUTIONS	5278547	Revenue	1MC22	IND Sector Foster Carer CostsE	3,284.26
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	FUTURES FOR CHILDREN LTD	5278548	Revenue	1MC22	IND Sector Foster Carer CostsE	23,239.11
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	PROGRESS CHILDRENS SERVICES	5278552	Revenue	1MC22	IND Sector Foster Carer CostsE	9,520.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	R I ACCOMMODATION & SUPPORT LTD	5278555	Revenue	1MF01	16+ Team (YP) E	14,548.95
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	REACH OUT CARE LTD	5278553	Revenue	1MC22	IND Sector Foster Carer CostsE	4,692.86
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	REACH OUT CARE LTD	5278554	Revenue	1MC22	IND Sector Foster Carer CostsE	2,920.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	ST CUTHBERTS CARE	5278544	Revenue	1MC22	IND Sector Foster Carer CostsE	10,532.65
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	STONHAM	5278556	Revenue	1MF01	16+ Team (YP) E	847.86
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	SWIIS FOSTER CARE LTD	5278557	Revenue	1MC22	IND Sector Foster Carer CostsE	90,117.28
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	TEAM FOSTERING NORTH EAST	5278558	Revenue	1MC22	IND Sector Foster Carer CostsE	16,001.80
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	25 October 2011	THEO LANGSTON CARE SUPPORTED HOUSING LTC	5278559	Revenue	1MF01	16+ Team (YP) E	2,604.20
Children's Services	Comm & Learner Funding	Supplies & Services	26 October 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5281142	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	10,356.77
Children's Services	Comm & Learner Funding	Supplies & Services	18 October 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5269402	Revenue	1E31G	PF12 BSF Operations E	1,256,152.24
Children's Services	Comm & Learner Funding	Supplies & Services	26 October 2011	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5281066	Revenue	1E31H	BSF Phase 2 E	763,443.54
Children's Services	Comm & Learner Funding	Supplies & Services	11 October 2011	AURA NEWCASTLE LTD	5260836	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	29,151.00
Children's Services	Comm & Learner Funding	Supplies & Services	17 October 2011	AURA NEWCASTLE LTD	5268104	Revenue	1E31H	BSF Phase 2 E	2,946.15
Children's Services	Comm & Learner Funding	Supplies & Services	14 October 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5265962	Revenue	1E31B	PFI Full Services E	1,891.16
Children's Services	Comm & Learner Funding	Supplies & Services	19 October 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5268106	Revenue	1E31B	PFI Full Services E	21,153.56
Children's Services	Comm & Learner Funding	Supplies & Services	11 October 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5260838	Revenue	1E31B	PFI Full Services E	630.83
Children's Services	Comm & Learner Funding	Supplies & Services	17 October 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5268089	Revenue	1E31B	PFI Full Services E	530,919.99
Children's Services	Comm & Learner Funding	Supplies & Services	03 October 2011	GROUNDWORK SOUTH TYNESIDE	5246608	Revenue	1E31G	PF12 BSF Operations E	2,500.00
Children's Services	Comm & Learner Funding	Supplies & Services	04 October 2011	MOUCHEL MANAGEMENT CONSULTING LTD	5242756	Revenue	1E317	Management Secretariat E	6,397.83
Children's Services	Comm & Learner Funding	Third Party Payments	26 October 2011	NAVIGANT CONSULTING (EUROPE) LTD	5281065	Revenue	1CL21	BSF ICT Managed Services F	5,000.00
Children's Services	Comm & Learner Funding	Supplies & Services	07 October 2011	ROBERTSON FACILITIES MANAGEMENT	5257026	Revenue	1E31G	PF12 BSF Operations E	7,614.55
Children's Services	Comm & Learner Funding	Supplies & Services	07 October 2011	ROBERTSON FACILITIES MANAGEMENT	5257027	Revenue	1E31G	PF12 BSF Operations E	7,614.55
Children's Services	Comm & Learner Funding	Third Party Payments	14 October 2011	ROBERTSON FACILITIES MANAGEMENT	5265963	Revenue	1E31H	BSF Phase 2 E	788.46
Children's Services	Comm & Learner Funding	Third Party Payments	14 October 2011	ROBERTSON FACILITIES MANAGEMENT	5265965	Revenue	1E31H	BSF Phase 2 E	2,408.78
Children's Services	Comm & Learner Funding	Third Party Payments	17 October 2011	ROBERTSON FACILITIES MANAGEMENT	5268090	Revenue	1E31H	BSF Phase 2 E	788.46
Children's Services	Comm & Learner Funding	Supplies & Services	05 October 2011	SKILLS FOR HEALTH LTD	5252923	Revenue	1E864	Post 16 Commissioning Unit E	7,200.00
Children's Services	Comm & Learner Funding	Supplies & Services	07 October 2011	SKILLS FOR HEALTH LTD	5255892	Revenue	1E864	Post 16 Commissioning Unit E	9,660.00
Children's Services	Educ Connexions	Premises	10 October 2011	CAPITAL SHOPPING CENTRES	5258273	Revenue	1E836	Connexions E	4,216.50
Children's Services	Educ Connexions	Premises	28 October 2011	CAPITAL SHOPPING CENTRES	5284004	Revenue	1E836	Connexions E	11,712.50

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Educ Connexions	Premises	10 October 2011	CLEANING NORTH EAST	5258159	Revenue	1E836	Connexions E	441.06
Children's Services	Educ Connexions	Premises	25 October 2011	PB UK GROUP PENSION PLAN	5279580	Revenue	1E836	Connexions E	27,437.50
Children's Services	Educ Cowgate S/Start	Supplies & Services	31 October 2011	DANWOOD FINANCE LIMITED	5285818	Revenue	1EEB1	C&B CC Central Costs E	694.30
Children's Services	Educ Cowgate S/Start	Supplies & Services	17 October 2011	SUPPLIES TEAM LTD	5268381	Revenue	1EEM1	North Fenham Children's CentrE	523.50
Children's Services	Educ EWO's	Third Party Payments	07 October 2011	SCOTSWOOD AREA STRATEGY	5255873	Revenue	1E752	Behaviour Attendance & A ProvE	17,431.34
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	BUNHILL SERVICES LTD	5276063	Revenue	1E47F	Subvention Funds E	742.59
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	BYKER PRIMARY SCHOOL	5276080	Revenue	1E47F	Subvention Funds E	1,399.88
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	CHILLINGHAM ROAD PLAYGROUP	5276079	Revenue	1E47F	Subvention Funds E	1,252.51
Children's Services	Educ Families Info	Supplies & Services	28 October 2011	CLARKS TRANSPORT	5284018	Revenue	1E45C	FIS Management E	800.00
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	FAWDON COMMUNITY ASSOC.	5276078	Revenue	1E47F	Subvention Funds E	1,661.54
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	HEATON COMMUNITY CENTRE	5276073	Revenue	1E47F	Subvention Funds E	510.24
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	HOTSPUR EARLY YEARS PLAYGROUP	5276081	Revenue	1E47F	Subvention Funds E	771.01
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	LEMINGTON CENTRE	5276082	Revenue	1E47F	Subvention Funds E	1,309.64
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	MONKCHESTER NURSERY FAMILY CENTRE	5276075	Revenue	1E47F	Subvention Funds E	3,398.17
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	MOORSIDE PLAYGROUP	5276076	Revenue	1E47F	Subvention Funds E	870.04
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	MOUNTFIELD PLAYGROUP	5276069	Revenue	1E47F	Subvention Funds E	959.42
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	RAINBOW PLAYGROUP	5276070	Revenue	1E47F	Subvention Funds E	661.53
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	RAVENSIDE PRESCHOOL PLAYGROUP	5276071	Revenue	1E47F	Subvention Funds E	573.03
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5276072	Revenue	1E47F	Subvention Funds E	1,343.37
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	SUNSHINE PLAYGROUP	5276068	Revenue	1E47F	Subvention Funds E	1,726.97
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	THROCKLEY PLAYGROUP	5276065	Revenue	1E47F	Subvention Funds E	653.30
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	WALBOTTLE HIGH SCHOOL PLAYGROUP	5276064	Revenue	1E47F	Subvention Funds E	633.44
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	WALKER LIBRARY PLAYGROUP	5276061	Revenue	1E47F	Subvention Funds E	1,844.73
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	WEST DENTON ASSOCIATION	5276062	Revenue	1E47F	Subvention Funds E	742.69
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	WEST END PLAYGROUP	5276057	Revenue	1E47F	Subvention Funds E	1,187.19
Children's Services	Educ Families Info	Supplies & Services	24 October 2011	WESTERHOPE METHODIST PLAYGROUP	5276058	Revenue	1E47F	Subvention Funds E	938.06
Children's Services	Educ Fossway S/Start	Supplies & Services	12 October 2011	ASKEWS LIBRARY SERVICES LTD	5263374	Revenue	1EEE1	East CC Central Costs E	1,655.68
Children's Services	Educ Fossway S/Start	Supplies & Services	24 October 2011	BARNARDOS	5276728	Revenue	1EEE1	East CC Central Costs E	13,177.00
Children's Services	Educ Fossway S/Start	Supplies & Services	24 October 2011	BARNARDOS	5276728	Revenue	1EEK3	Ouseburn Childrens Centre E	1,882.00
Children's Services	Educ Fossway S/Start	Supplies & Services	24 October 2011	BARNARDOS	5276728	Revenue	1EEK2	South Heaton Childrens CentreE	3,765.00
Children's Services	Educ Fossway S/Start	Third Party Payments	24 October 2011	BARNARDOS	5276728	Revenue	1EEE1	East CC Central Costs E	154,619.00
Children's Services	Educ Fossway S/Start	Third Party Payments	24 October 2011	BARNARDOS	5276728	Revenue	1EEK3	Ouseburn Childrens Centre E	10,741.00
Children's Services	Educ Fossway S/Start	Third Party Payments	24 October 2011	BARNARDOS	5276728	Revenue	1EEK2	South Heaton Childrens CentreE	23,206.00
Children's Services	Educ Fossway S/Start	Premises	07 October 2011	JOHNSON TUCKER LLP	5256840	Revenue	1EEE1	East CC Central Costs E	9,738.41
Children's Services	Educ Fossway S/Start	Premises	25 October 2011	N POWER NORTHERN LTD	5269902	Revenue	1EEE1	East CC Central Costs E	532.41
Children's Services	Educ Fossway S/Start	Premises	28 October 2011	N POWER NORTHERN LTD	5263433	Revenue	1EEE1	East CC Central Costs E	548.54
Children's Services	Educ Fossway S/Start	Third Party Payments	31 October 2011	ST MARTIN'S CENTRE	5286665	Revenue	1EEE1	East CC Central Costs E	4,750.00
Children's Services	Educ Fossway S/Start	Third Party Payments	31 October 2011	ST MARTIN'S CENTRE	5286666	Revenue	1EEE1	East CC Central Costs E	692.81
Children's Services	Educ Newbiggin S/Start	Premises	24 October 2011	ADT FIRE & SECURITY	5276446	Revenue	1EEK6	Denton Childrens Centre E	547.42
Children's Services	Educ Newbiggin S/Start	Premises	18 October 2011	BRITISH GAS	5269774	Revenue	1EEJ7	Newburn Childrens Centre E	796.70
Children's Services	Educ Newbiggin S/Start	Premises	18 October 2011	BRITISH GAS	5269775	Revenue	1EEJ7	Newburn Childrens Centre E	694.88
Children's Services	Educ Newbiggin S/Start	Supplies & Services	24 October 2011	HEALTHWORKS NEWCASTLE	5276415	Revenue	1EEH1	NBH CC Central Costs E	1,065.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 October 2011	HEALTHWORKS NEWCASTLE	5276521	Revenue	1EEJ7	Newburn Childrens Centre E	1,887.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 October 2011	HEALTHWORKS NEWCASTLE	5276521	Revenue	1EEK6	Denton Childrens Centre E	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 October 2011	HEALTHWORKS NEWCASTLE	5276521	Revenue	1EEH1	NBH CC Central Costs E	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 October 2011	HEALTHWORKS NEWCASTLE	5276521	Revenue	1EEK5	Westerhope Childrens Centre E	539.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 October 2011	HEALTHWORKS NEWCASTLE	5276521	Revenue	1EEL1	Lemington Childrens Centre E	1,887.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24 October 2011	HEALTHWORKS NEWCASTLE	5276534	Revenue	1EEL1	Lemington Childrens Centre E	18,651.00
Children's Services	Educ Newbiggin S/Start	Premises	13 October 2011	NORTHUMBRIAN WATER LIMITED	5264224	Revenue	1EEJ7	Newburn Childrens Centre E	522.14
Children's Services	Educ Newbiggin S/Start	Premises	24 October 2011	S G BUILDING CONTRACTORS	5275847	Revenue	1EEH1	NBH CC Central Costs E	690.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	17 October 2011	SUPPLIES TEAM LTD	5268361	Revenue	1EEJ7	Newburn Childrens Centre E	426.47
Children's Services	Educ North Moor Sure S	Supplies & Services	10 October 2011	IMAGE VISUAL COMMUNICATIONS	5257857	Revenue	1EED1	North Moor CC Central Costs E	733.00
Children's Services	Educ North Moor Sure S	Supplies & Services	20 October 2011	NEOPOST FINANCE LTD	5273420	Revenue	1EED1	North Moor CC Central Costs E	615.44
Children's Services	Educ Perf Mon	Supplies & Services	24 October 2011	BARNARDOS	5258180	Revenue	1MD65	Teenage Pregnancies E	27,253.75
Children's Services	Educ Perf Mon	Supplies & Services	18 October 2011	BARNARDOS	5242074	Revenue	1E818	NRF - SRE Outreach Team E	13,800.00
Children's Services	Educ Perf Mon	Supplies & Services	18 October 2011	CHILDREN-NORTH EAST	5218392	Revenue	1MF27	Childrens Fund E	9,452.00
Children's Services	Educ Perf Mon	Premises	31 October 2011	CLARKS TRANSPORT	5285941	Revenue	1E32E	Newcastle Springfield Centre E	1,398.50
Children's Services	Educ Perf Mon	Premises	31 October 2011	DOREE BONNER INTERNATIONAL	5285723	Revenue	1E32E	Newcastle Springfield Centre E	865.00
Children's Services	Educ Perf Mon	Supplies & Services	24 October 2011	IMAGE VISUAL COMMUNICATIONS	5276444	Revenue	1E395	Assess and Decide E	715.00
Children's Services	Educ Perf Mon	Supplies & Services	03 October 2011	NEWCASTLE EAGLES BASKETBALL LTD	5243687	Revenue	1MD87	EIG - Health Projects E	6,750.00
Children's Services	Educ Perf Mon	Supplies & Services	10 October 2011	ROYAL MAIL GROUP PLC	5258591	Revenue	1E32E	Newcastle Springfield Centre E	1,364.62
Children's Services	Educ Perf Mon	Supplies & Services	31 October 2011	ROYAL MAIL GROUP PLC	5286131	Revenue	1E32E	Newcastle Springfield Centre E	1,086.25
Children's Services	Educ Perf Mon	Third Party Payments	24 October 2011	SHROPSHIRE COUNTY COUNCIL	5276267	Revenue	1E318	Performance Policy & Info E	2,776.55
Children's Services	Educ Perf Mon	Supplies & Services	19 October 2011	STREETWISE	5200826	Revenue	1E314	Cash Limit Balance E	32,844.50
Children's Services	Educ Perf Mon	Supplies & Services	19 October 2011	STREETWISE	5204180	Revenue	1E818	NRF - SRE Outreach Team E	5,625.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Educ Perf Mon	Supplies & Services	19 October 2011	STREETWISE YOUNG PEOPLES PROJECT	5235711	Revenue	1E848	I&TS EIG PAYP E	3,662.75
Children's Services	Educ Perf Mon	Supplies & Services	03 October 2011	THE CHILDREN'S SOCIETY	5240550	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	8,214.50
Children's Services	Educ Perf Mon	Supplies & Services	27 October 2011	THE YOUNG OFF ROADERS	5281141	Revenue	1E848	I&TS EIG PAYP E	4,500.00
Children's Services	Educ Perf Mon	Supplies & Services	27 October 2011	THE YOUNG OFF ROADERS	5281156	Revenue	1E848	I&TS EIG PAYP E	4,500.00
Children's Services	Educ School Planning	Supplies & Services	07 October 2011	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5256070	Revenue	1E840	Diploma Gateway E	3,000.00
Children's Services	Educ Special Needs	Third Party Payments	20 October 2011	FREEMAN HOSPITAL	5272460	Revenue	1E655	Newcastle Speech/Language TeaE	5,833.75
Children's Services	Educ Special Needs	Supplies & Services	27 October 2011	NORTH TYNESIDE COUNCIL	5281698	Revenue	1E744	Transport Learner Support FunE	9,400.00
Children's Services	Educ Special Needs	Third Party Payments	05 October 2011	NUNNYKIRK CENTRE FOR DYSLEXIA	5253738	Revenue	1E20A	Independent Schools E	8,740.00
Children's Services	Educ Special Needs	Third Party Payments	10 October 2011	PERCY HEDLEY FOUNDATION	5258003	Revenue	1E20A	Independent Schools E	124,637.36
Children's Services	Educ Special Needs	Third Party Payments	31 October 2011	PERCY HEDLEY FOUNDATION	5285852	Revenue	1E20A	Independent Schools E	391,410.24
Children's Services	Educ Special Needs	Third Party Payments	31 October 2011	PERCY HEDLEY FOUNDATION	5285859	Revenue	1E20A	Independent Schools E	16,928.00
Children's Services	Educ Special Needs	Third Party Payments	24 October 2011	TYNE & WEAR AUTISTIC SOCIETY	5276270	Revenue	1E20A	Independent Schools E	13,058.66
Children's Services	Educ Special Needs	Third Party Payments	24 October 2011	TYNE & WEAR AUTISTIC SOCIETY	5276271	Revenue	1E20A	Independent Schools E	11,652.66
Children's Services	Educ Special Needs	Third Party Payments	24 October 2011	TYNE & WEAR AUTISTIC SOCIETY	5276272	Revenue	1E20A	Independent Schools E	13,058.66
Children's Services	Educ Special Needs	Third Party Payments	24 October 2011	TYNE & WEAR AUTISTIC SOCIETY	5276273	Revenue	1E20A	Independent Schools E	11,652.66
Children's Services	Educ Special Needs	Third Party Payments	31 October 2011	TYNE & WEAR AUTISTIC SOCIETY	5285661	Revenue	1E20A	Independent Schools E	2,841.64
Children's Services	Educ Special Needs	Third Party Payments	31 October 2011	TYNE & WEAR AUTISTIC SOCIETY	5285666	Revenue	1E20A	Independent Schools E	1,749.17
Children's Services	Educ Special Needs	Third Party Payments	31 October 2011	TYNE & WEAR AUTISTIC SOCIETY	5285667	Revenue	1MD66	CWD Care Packages E	1,584.12
Children's Services	Educ Special Needs	Third Party Payments	31 October 2011	TYNE & WEAR AUTISTIC SOCIETY	5285667	Revenue	1E20A	Independent Schools E	2,715.72
Children's Services	EDUCATION	Transport	24 October 2011	A 2 B TAXIS (NORTHALLERTON) LTD	5276166	Revenue	1MD62	Section 17 LAC E	760.00
Children's Services	EDUCATION	Third Party Payments	27 October 2011	A WILDERNESS WAY	5282362	Revenue	1MC02	IND Sector Placements E	3,500.00
Children's Services	EDUCATION	Third Party Payments	27 October 2011	A WILDERNESS WAY	5282611	Revenue	1MC02	IND Sector Placements E	17,500.00
Children's Services	EDUCATION	Third Party Payments	28 October 2011	CARE UK LEARNING DISABILITIES SERVICES	5280742	Revenue	1MD66	CWD Care Packages E	544.32
Children's Services	EDUCATION	Third Party Payments	26 October 2011	CITY OF SUNDERLAND	5280877	Revenue	1MC22	IND Sector Foster Carer CostsE	1,042.40
Children's Services	EDUCATION	Third Party Payments	26 October 2011	CITY OF SUNDERLAND	5280878	Revenue	1MC22	IND Sector Foster Carer CostsE	872.00
Children's Services	EDUCATION	Supplies & Services	24 October 2011	COMENSURA LTD	5275117	Revenue	1FR12	Agency Contract Suspense F	21,119.84
Children's Services	EDUCATION	Supplies & Services	06 October 2011	COMENSURA LTD	5254714	Revenue	1FR12	Agency Contract Suspense F	19,900.60
Children's Services	EDUCATION	Supplies & Services	12 October 2011	COMENSURA LTD	5254715	Revenue	1FR12	Agency Contract Suspense F	20,289.67
Children's Services	EDUCATION	Supplies & Services	26 October 2011	COMENSURA LTD	5274102	Revenue	1FR12	Agency Contract Suspense F	23,458.01
Children's Services	EDUCATION	Third Party Payments	26 October 2011	CONTINUUM GROUP	5280726	Revenue	1MC02	IND Sector Placements E	685.71
Children's Services	EDUCATION	Third Party Payments	26 October 2011	CONTINUUM GROUP	5280728	Revenue	1MC02	IND Sector Placements E	14,171.34
Children's Services	EDUCATION	Third Party Payments	13 October 2011	COQUET TRUST	5264987	Revenue	1MD66	CWD Care Packages E	1,002.60
Children's Services	EDUCATION	Third Party Payments	13 October 2011	COQUET TRUST	5264988	Revenue	1MD66	CWD Care Packages E	990.60
Children's Services	EDUCATION	Third Party Payments	27 October 2011	EVOLUTION CHILDRENS SERVICES	5282610	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Third Party Payments	25 October 2011	FOSTER CARE ASSOCIATES	5278196	Revenue	1MC22	IND Sector Foster Carer CostsE	1,550.00
Children's Services	EDUCATION	Third Party Payments	25 October 2011	FOSTER CARE ASSOCIATES	5278197	Revenue	1MC22	IND Sector Foster Carer CostsE	1,050.00
Children's Services	EDUCATION	Third Party Payments	27 October 2011	HARBOUR	5282606	Revenue	1MD67	S17 CHILDREN AT HOME E	1,582.84
Children's Services	EDUCATION	Supplies & Services	26 October 2011	HIGH TUNSTALL COLLEGE	5280886	Revenue	1MD62	Section 17 LAC E	634.50
Children's Services	EDUCATION	Supplies & Services	21 October 2011	KENTON COMPREHENSIVE SCHOOL	5274104	Revenue	3ELB8	LBA Kenton ComprehensiveVAT E	38,923.46
Children's Services	EDUCATION	Third Party Payments	27 October 2011	NATIONAL FOSTERING AGENCY	5282793	Revenue	1MC02	IND Sector Placements E	3,000.00
Children's Services	EDUCATION	Third Party Payments	27 October 2011	NATIONAL FOSTERING AGENCY	5282794	Revenue	1MC02	IND Sector Placements E	3,128.70
Children's Services	EDUCATION	Third Party Payments	26 October 2011	NEW HORIZONS CHILDCARE LTD	5280730	Revenue	1MC02	IND Sector Placements E	9,742.99
Children's Services	EDUCATION	Third Party Payments	26 October 2011	NEW HORIZONS CHILDCARE LTD	5280731	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	2,560.00
Children's Services	EDUCATION	Supplies & Services	13 October 2011	ORWAK ENVIRONMENTAL SERVICES LTD	5264980	Revenue	1KF07	BANQUETING SUITE K	418.60
Children's Services	EDUCATION	Third Party Payments	27 October 2011	OUTDOOR CARE LTD	5282360	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	27 October 2011	OUTDOOR CARE LTD	5282361	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	27 October 2011	OUTDOOR CARE LTD	5282795	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	27 October 2011	OUTDOOR CARE LTD	5282796	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	27 October 2011	OUTDOOR CARE LTD	5282797	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	27 October 2011	OUTDOOR CARE LTD	5282798	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	EDUCATION	Third Party Payments	28 October 2011	PERCY HEDLEY CENTRE	5280749	Revenue	1MD66	CWD Care Packages E	1,696.00
Children's Services	EDUCATION	Third Party Payments	18 October 2011	PLACES FOR CHILDREN	5270100	Revenue	1MD32	Childminder & Nursery Fees E	964.92
Children's Services	EDUCATION	Third Party Payments	20 October 2011	Redacted Personal Data	5273111	Revenue	1MD85	Residence Orders E	2,100.00
Children's Services	EDUCATION	Supplies & Services	21 October 2011	Redacted Personal Data	5274104	Revenue	3ELBA	LBA Kenton Comprehensive E	10,000.00
Children's Services	EDUCATION	Supplies & Services	21 October 2011	SACRED HEART HIGH SCHOOL	5274105	Revenue	1E838	Science City Educ Project E	1,690.00
Children's Services	EDUCATION	Supplies & Services	21 October 2011	SACRED HEART HIGH SCHOOL	5274105	Revenue	3ELB9	LBA Sacred Heart VAT E	18,247.00
Children's Services	EDUCATION	Supplies & Services	21 October 2011	ST CUTHBERTS RC COMP SCHOOL	5274106	Revenue	3ELB7	LBA St Cuthberts VAT E	8,550.02
Children's Services	EDUCATION	Third Party Payments	27 October 2011	ST OSWALDS HOSPICE	5282359	Revenue	1MD66	CWD Care Packages E	4,545.90
Children's Services	EDUCATION	Supplies & Services	26 October 2011	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5280746	Revenue	1MB05	CHILDREN WITH DISABILITIES TEAE	2,009.00
Children's Services	EDUCATION	Third Party Payments	28 October 2011	THE TOBY HENDERSON TRUST	5280747	Revenue	1MD66	CWD Care Packages E	553.62
Children's Services	Education - Taxi Payments	Transport	24 October 2011	GET CARTER TAXIS	5276013	Revenue	1MD67	S17 CHILDREN AT HOME E	280.00
Children's Services	Education - Taxi Payments	Third Party Payments	20 October 2011	LA TAXIS	5273272	Revenue	1MK50	Ind Supported Living LD M	7.38
Children's Services	Education - Taxi Payments	Transport	10 October 2011	ROSSITER TRAVEL	5256634	Revenue	1E51F	Early Intervention -Dev&MaintE	219.20
Children's Services	Education - Taxi Payments	Transport	26 October 2011	ROSSITER TRAVEL	5275985	Revenue	1E51F	Early Intervention -Dev&MaintE	546.80
Children's Services	Int Childhood Services	Third Party Payments	10 October 2011	BARNARDO'S NORTH EAST	5258995	Revenue	1E51J	Childrens Centre E	4,508.75

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Int Childhood Services	Supplies & Services	31 October 2011	BARNARDOS NURSERY	5285928	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,589.94
Children's Services	Int Childhood Services	Supplies & Services	31 October 2011	BARNARDOS NURSERY	5286014	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,226.19
Children's Services	Int Childhood Services	Supplies & Services	05 October 2011	BRIDGEWATER	5252832	Revenue	1EEP5	2Yr Old Learning & Childcare E	669.36
Children's Services	Int Childhood Services	Supplies & Services	31 October 2011	BRIDGEWATER	5286013	Revenue	1EEP5	2Yr Old Learning & Childcare E	514.12
Children's Services	Int Childhood Services	Supplies & Services	31 October 2011	BRIDGEWATER	5286157	Revenue	1EEP5	2Yr Old Learning & Childcare E	514.12
Children's Services	Int Childhood Services	Supplies & Services	07 October 2011	BRIDGEWATER	5255894	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Children's Services	Int Childhood Services	Supplies & Services	07 October 2011	BRIDGEWATER	5256012	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,183.48
Children's Services	Int Childhood Services	Supplies & Services	07 October 2011	BRIDGEWATER	5256283	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,673.25
Children's Services	Int Childhood Services	Supplies & Services	07 October 2011	BRIDGEWATER	5256912	Revenue	1EEP5	2Yr Old Learning & Childcare E	727.50
Children's Services	Int Childhood Services	Supplies & Services	24 October 2011	CHILL OUT TIME CHILDCARE	5276581	Revenue	1E51M	Sustainability Fund-RingfencedE	1,000.00
Children's Services	Int Childhood Services	Supplies & Services	24 October 2011	CHURCH VIEW DAY NURSERY	5276971	Revenue	1E51M	Sustainability Fund-RingfencedE	1,000.00
Children's Services	Int Childhood Services	Supplies & Services	19 October 2011	EDUK8 PARTNERSHIP	5267629	Revenue	1E45H	Training - C/Care E	1,000.00
Children's Services	Int Childhood Services	Supplies & Services	06 October 2011	FANE LTD	5255338	Revenue	1E45H	Training - C/Care E	490.00
Children's Services	Int Childhood Services	Supplies & Services	17 October 2011	FANE LTD	5267630	Revenue	1E45H	Training - C/Care E	645.00
Children's Services	Int Childhood Services	Supplies & Services	24 October 2011	GATESHEAD COLLEGE	5276681	Revenue	1EET6	Accredited Training Fund E	850.25
Children's Services	Int Childhood Services	Supplies & Services	20 October 2011	GATESHEAD COLLEGE	5273402	Revenue	1EET6	Accredited Training Fund E	755.25
Children's Services	Int Childhood Services	Supplies & Services	10 October 2011	GOSFORTH PRIVATE DAY NURSERY	5257843	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,067.00
Children's Services	Int Childhood Services	Supplies & Services	17 October 2011	IMAGE VISUAL COMMUNICATIONS	5268196	Revenue	1E45H	Training - C/Care E	2,543.00
Children's Services	Int Childhood Services	Supplies & Services	31 October 2011	MONKCHESTER NURSERY FAMILY CENTRE	5285672	Revenue	1EEP5	2Yr Old Learning & Childcare E	2,953.65
Children's Services	Int Childhood Services	Supplies & Services	17 October 2011	NEC SERVICES FOR SCHOOL	5268595	Revenue	1EET6	Accredited Training Fund E	1,705.25
Children's Services	Int Childhood Services	Third Party Payments	24 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5276088	Revenue	1EEJ7	Newburn Childrens Centre E	992.20
Children's Services	Int Childhood Services	Third Party Payments	24 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5276088	Revenue	1EEK3	Ouseburn Childrens Centre E	992.20
Children's Services	Int Childhood Services	Third Party Payments	24 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5276088	Revenue	1EEK6	Denton Childrens Centre E	992.20
Children's Services	Int Childhood Services	Third Party Payments	24 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5276088	Revenue	1EEH1	NBH CC Central Costs E	992.20
Children's Services	Int Childhood Services	Third Party Payments	24 October 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5276088	Revenue	1EEL1	Lemington Childrens Centre E	992.20
Children's Services	Int Childhood Services	Supplies & Services	31 October 2011	NORTHERN TRAINING PARTNERSHIP	5286852	Revenue	1E45H	Training - C/Care E	1,300.00
Children's Services	Int Childhood Services	Supplies & Services	25 October 2011	NORTHERN TRAINING PARTNERSHIP	5279199	Revenue	1E45H	Training - C/Care E	910.00
Children's Services	Int Childhood Services	Supplies & Services	31 October 2011	NORTHUMBERLAND COLLEGE	5286130	Revenue	1EET6	Accredited Training Fund E	621.75
Children's Services	Int Childhood Services	Supplies & Services	10 October 2011	Redacted Personal Data	5258861	Revenue	1E45H	Training - C/Care E	525.00
Children's Services	Int Childhood Services	Supplies & Services	31 October 2011	ROSE HEALTH & SAFETY TRAINING	5285882	Revenue	1E45H	Training - C/Care E	725.00
Children's Services	Int Childhood Services	Supplies & Services	31 October 2011	UNIVERSAL KIDS CHILDCARE	5285929	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,657.51
Children's Services	Int Childhood Services	Supplies & Services	24 October 2011	ZODIAC TRAINING LTD	5276892	Revenue	1EET6	Accredited Training Fund E	3,847.50
Children's Services	Integrated Targeted Serv	Supplies & Services	10 October 2011	ASKEWS LIBRARY SERVICES LTD	5258994	Revenue	1MD71	Family and Parenting Support E	800.00
Children's Services	Integrated Targeted Serv	Third Party Payments	17 October 2011	BARNARDOS	5268124	Revenue	1MD71	Family and Parenting Support E	3,776.56
Children's Services	Integrated Targeted Serv	Third Party Payments	11 October 2011	BARNARDO'S NORTH EAST	5258773	Revenue	1MD66	CWD Care Packages E	31,725.00
Children's Services	Integrated Targeted Serv	Third Party Payments	10 October 2011	NORTHUMBERLAND COUNTY COUNCIL	5258412	Revenue	1E23A	High Needs Tripartite Funding E	30,000.00
Children's Services	Integrated Targeted Serv	Third Party Payments	14 October 2011	Redacted Personal Data	5266083	Revenue	1EER1	Parenting Early Intervention E	858.00
Children's Services	ISS	Supplies & Services	24 October 2011	NORTHUMBRIA YOUTH ACTION	5276644	Revenue	1EM1B	YOT ISS E	840.00
Children's Services	ISS	Supplies & Services	31 October 2011	RECYKE Y'BIKE	5285955	Revenue	1EM10	Youth Offending Team E	960.00
Children's Services	ISS	Supplies & Services	14 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5266340	Revenue	1EM10	Youth Offending Team E	935.92
Children's Services	ISS	Supplies & Services	13 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5243210	Revenue	1EM10	Youth Offending Team E	935.92
Children's Services	Library Admin	Third Party Payments	27 October 2011	HEALTHWORKS NEWCASTLE	5282581	Revenue	1EEH1	NBH CC Central Costs E	5,241.41
Children's Services	Participation Unit	Premises	07 October 2011	N POWER NORTHERN LTD	5256968	Revenue	1MF31	D&A Services For Young PeopleE	457.30
Children's Services	Participation Unit	Premises	24 October 2011	SANDERSON WEATHERALL	5275129	Revenue	1MF31	D&A Services For Young PeopleE	7,425.00
Children's Services	Participation Unit	Premises	11 October 2011	SANDERSON WEATHERALL	5260049	Revenue	1MF31	D&A Services For Young PeopleE	1,125.00
Children's Services	Play Service	Premises	14 October 2011	N POWER NORTHERN LTD	5250012	Revenue	1EP20	Play Service Outer West E	421.07
Children's Services	Play Service	Premises	14 October 2011	N POWER NORTHERN LTD	5250012	Revenue	1KY82	Gala Field Youth E	330.84
Children's Services	Play Service	Supplies & Services	12 October 2011	MAYNARDS TRAVEL	5262133	Revenue	1EP01	Play Service Management E	650.00
Children's Services	Play Service	Premises	06 October 2011	NEWCASTLE RACECOURSE	5255347	Revenue	1EP01	Play Service Management E	1,000.00
Children's Services	Play Service	Supplies & Services	10 October 2011	YORKSHIRE PURCHASING ORGANISATION	5257784	Revenue	1EP50	Play Service Riverside E	597.74
Children's Services	Play Service	Supplies & Services	06 October 2011	YORKSHIRE PURCHASING ORGANISATION	5255195	Revenue	1EP01	Play Service Management E	689.38
Children's Services	Play Service	Supplies & Services	21 October 2011	YORKSHIRE PURCHASING ORGANISATION	5274495	Revenue	1EP20	Play Service Outer West E	680.49
Children's Services	Raising Stnds	Capital Expenditure	07 October 2011	ALBANY OFFICE FURNITURE SOLUTIONS	5256669	Capital	2E660	SF - EIC Learning Centre E	4,435.00
Children's Services	Raising Stnds	Capital Expenditure	25 October 2011	AT COMPUTERS	5279585	Capital	2EHTC	Harnessing Tech Central	4,039.60
Children's Services	Raising Stnds	Capital Expenditure	20 October 2011	AT COMPUTERS	5273382	Capital	2EHTC	Harnessing Tech Central	4,039.60
Children's Services	Raising Stnds	Capital Expenditure	20 October 2011	AT COMPUTERS	5273406	Capital	2EHTC	Harnessing Tech Central	4,039.60
Children's Services	Raising Stnds	Capital Expenditure	20 October 2011	AT COMPUTERS	5273407	Capital	2EHTC	Harnessing Tech Central	4,039.60
Children's Services	Raising Stnds	Supplies & Services	24 October 2011	CLARKS TRANSPORT	5276555	Revenue	1E558	Music Service E	760.00
Children's Services	Raising Stnds	Capital Expenditure	24 October 2011	EMPIRE FACILITIES MANAGEMENT	5275927	Capital	2E660	SF - EIC Learning Centre E	3,962.50
Children's Services	Raising Stnds	Supplies & Services	03 October 2011	ENGLISH WOODCRAFTS	5251176	Revenue	1E558	Music Service E	935.00
Children's Services	Raising Stnds	Supplies & Services	19 October 2011	FEDERATION OF MUSIC SERVICES	5267552	Revenue	1E558	Music Service E	680.00
Children's Services	Raising Stnds	Supplies & Services	24 October 2011	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5276178	Revenue	1EEL2	EYFS Improvement Team E	7,353.00
Children's Services	Raising Stnds	Supplies & Services	07 October 2011	NORTHERN EDUCATION ASSOCIATES	5255856	Revenue	1E317	Management Secretariat E	1,300.00
Children's Services	Raising Stnds	Employees	31 October 2011	OPTIMUS EDUCATION	5286302	Revenue	1E48A	Additional Needs Improv Team E	718.00
Children's Services	Raising Stnds	Employees	31 October 2011	Redacted Personal Data	5286742	Revenue	1EEL2	EYFS Improvement Team E	920.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Children's Services	Raising Stnds	Supplies & Services	13 October 2011	Redacted Personal Data	5264047	Revenue	1E668	SB Secondary Improvement TeamE	8,970.00
Children's Services	Raising Stnds	Capital Expenditure	04 October 2011	SHERSTON SOFTWARE LIMITED	5252412	Capital	2E660	SF - EIC Learning Centre E	3,243.57
Children's Services	Raising Stnds	Capital Expenditure	04 October 2011	SHERSTON SOFTWARE LIMITED	5252413	Capital	2E660	SF - EIC Learning Centre E	1,740.00
Children's Services	Raising Stnds	Capital Expenditure	31 October 2011	TAG LEARNING LIMITED	5286662	Capital	2EHTC	Harnessing Tech Central	1,800.00
Children's Services	Raising Stnds	Capital Expenditure	20 October 2011	TOP CLASS UNIFORMS LTD	5273351	Capital	2E660	SF - EIC Learning Centre E	465.50
Children's Services	Raising Stnds	Capital Expenditure	06 October 2011	TTS GROUP LTD	5255189	Capital	2EHTC	Harnessing Tech Central	958.60
Children's Services	Raising Stnds	Capital Expenditure	06 October 2011	TTS GROUP LTD	5255190	Capital	2EHTC	Harnessing Tech Central	958.60
Children's Services	Raising Stnds	Capital Expenditure	17 October 2011	TTS GROUP LTD	5268609	Capital	2EHTC	Harnessing Tech Central	699.75
Children's Services	Raising Stnds	Capital Expenditure	17 October 2011	TTS GROUP LTD	5268610	Capital	2EHTC	Harnessing Tech Central	699.75
Children's Services	Raising Stnds	Capital Expenditure	17 October 2011	TTS GROUP LTD	5268612	Capital	2EHTC	Harnessing Tech Central	1,399.50
Children's Services	Raising Stnds	Capital Expenditure	07 October 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5256850	Capital	2E660	SF - EIC Learning Centre E	4,824.00
Children's Services	Raising Stnds	Capital Expenditure	07 October 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5256851	Capital	2E660	SF - EIC Learning Centre E	799.00
Children's Services	Social Services	Supplies & Services	14 October 2011	PHILIPSON STREET	5266573	Revenue	1MC09	Phillipson Street E	170.88
Children's Services	Social Services	Transfer Payments	14 October 2011	PHILIPSON STREET	5266573	Revenue	1MC09	Phillipson Street E	230.49
Children's Services	Social Services	Transport	14 October 2011	PHILIPSON STREET	5266573	Revenue	1MC09	Phillipson Street E	208.00
Children's Services	Social Services	Third Party Payments	28 October 2011	Redacted Personal Data	5206437	Revenue	1MD85	Residence Orders E	2,100.00
Children's Services	Social Services	Premises	28 October 2011	UNIVERSITY OF HERFORDSHIRE	5283805	Revenue	1E31K	l&TS Management E	195.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	10 October 2011	CARE UK LEARNING DISABILITIES SERVICES	5257530	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	Social Services - Social Care Payme	Third Party Payments	10 October 2011	CARE UK LEARNING DISABILITIES SERVICES	5257532	Revenue	1MD66	CWD Care Packages E	1,032.80
Children's Services	Social Services - Social Care Payme	Third Party Payments	05 October 2011	CARE UK LEARNING DISABILITIES SERVICES	5253669	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	COQUET TRUST	5256408	Revenue	1MD66	CWD Care Packages E	668.40
Children's Services	Social Services - Social Care Payme	Third Party Payments	18 October 2011	DURHAM COUNTY COUNCIL	5269113	Revenue	1MC30	Secure Accom Welfare E	23,932.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256409	Revenue	1MD66	CWD Care Packages E	1,330.79
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256411	Revenue	1MD66	CWD Care Packages E	642.84
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256412	Revenue	1MD66	CWD Care Packages E	818.16
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256413	Revenue	1MD66	CWD Care Packages E	539.76
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256416	Revenue	1MD66	CWD Care Packages E	774.33
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256417	Revenue	1MD66	CWD Care Packages E	928.09
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256418	Revenue	1MD66	CWD Care Packages E	1,259.22
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256419	Revenue	1MD66	CWD Care Packages E	1,720.74
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256420	Revenue	1MD66	CWD Care Packages E	584.40
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256421	Revenue	1MD66	CWD Care Packages E	745.11
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5256424	Revenue	1MD66	CWD Care Packages E	822.03
Children's Services	Social Services - Social Care Payme	Supplies & Services	05 October 2011	JOAN JACKSON	5252981	Revenue	1MD66	CWD Care Packages E	660.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	06 October 2011	NAS SERVICES LTD	5255140	Revenue	1EEP1	Short Breaks E	9,660.50
Children's Services	Social Services - Social Care Payme	Third Party Payments	18 October 2011	NORTHUMBERLAND COUNTY COUNCIL	5269112	Revenue	1MC30	Secure Accom Welfare E	24,384.29
Children's Services	Social Services - Social Care Payme	Third Party Payments	28 October 2011	NORTHUMBRIA DAYBREAK	5283801	Revenue	1MK60	Ind Day Care LD M	592.42
Children's Services	Social Services - Social Care Payme	Third Party Payments	18 October 2011	PEAR TREE PROJETS LTD	5269114	Revenue	1MC02	IND Sector Placements E	101,811.04
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	THE EDWARD LLOYD TRUST	5256406	Revenue	1MD66	CWD Care Packages E	554.80
Children's Services	Social Services - Social Care Payme	Third Party Payments	10 October 2011	THE HUNTERCOMBE GROUP	5257533	Revenue	1MC02	IND Sector Placements E	13,494.60
Children's Services	Social Services - Social Care Payme	Third Party Payments	07 October 2011	THE PERCY HEDLEY FOUNDATION	5256425	Revenue	1MD66	CWD Care Packages E	1,297.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	05 October 2011	WHITEHORSE LODGE LTD	5229282	Revenue	1MC02	IND Sector Placements E	11,000.00
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	DISABILITY NORTH	5260224	Revenue	1MD66	CWD Care Packages E	11,075.34
Children's Services	Social Services-Carefirst	Third Party Payments	12 October 2011	JOANNE BAKER	5262218	Revenue	1MD66	CWD Care Packages E	1,156.00
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260115	Revenue	1MD66	CWD Care Packages E	559.72
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260178	Revenue	1MD66	CWD Care Packages E	3,000.00
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260113	Revenue	1MD66	CWD Care Packages E	1,465.76
Children's Services	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262210	Revenue	1MD66	CWD Care Packages E	727.60
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260117	Revenue	1MD66	CWD Care Packages E	716.72
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260127	Revenue	1MD66	CWD Care Packages E	1,200.00
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260125	Revenue	1MD66	CWD Care Packages E	775.82
Children's Services	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262213	Revenue	1MD66	CWD Care Packages E	727.16
Children's Services	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262212	Revenue	1MD66	CWD Care Packages E	848.48
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260180	Revenue	1MD66	CWD Care Packages E	2,000.00
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260126	Revenue	1MD66	CWD Care Packages E	1,112.80
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260172	Revenue	1MD66	CWD Care Packages E	709.96
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260204	Revenue	1MD66	CWD Care Packages E	823.28
Children's Services	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262197	Revenue	1MD66	CWD Care Packages E	513.60
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260435	Revenue	1MD66	CWD Care Packages E	790.00
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260170	Revenue	1MD66	CWD Care Packages E	1,215.54
Children's Services	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262235	Revenue	1MD66	CWD Care Packages E	513.60
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260267	Revenue	1MD66	CWD Care Packages E	556.40
Children's Services	Social Services-Carefirst	Third Party Payments	12 October 2011	Redacted Personal Data	5262229	Revenue	1MD66	CWD Care Packages E	623.20
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260164	Revenue	1MD66	CWD Care Packages E	539.24
Children's Services	Social Services-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260144	Revenue	1MD66	CWD Care Packages E	1,938.18

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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-Carefirst	Third Party Payments	11 October 2011	Redacted Personal Data	5260410	Revenue	1MD66	CWD Care Packages E	562.80
Children's Services	Social Services-Carefirst	Third Party Payments	25 October 2011	RICHARD & IRENE APEDAILE	5279424	Revenue	1MK34	Shared Lives - Adult LD M	568.00
Children's Services	Social Services-Carefirst	Third Party Payments	25 October 2011	RICHARD & IRENE APEDAILE	5279425	Revenue	1MK34	Shared Lives - Adult LD M	568.00
Children's Services	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MC05	Slatyford Lane Childrens UnitE	221.52
Children's Services	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MC06	Iona Place Childrens Unit E	86.21
Children's Services	Utilities	Premises	25 October 2011	CORONA ENERGY	5279604	Revenue	1MC41	Cheviot View E	174.72
Children's Services	West Riverside S/Start	Supplies & Services	28 October 2011	ASKEWS LIBRARY SERVICES LTD	5284324	Revenue	1EEG1	W River CC Central Costs E	1,134.54
Children's Services	West Riverside S/Start	Supplies & Services	10 October 2011	BARE TOED CO	5258976	Revenue	1EEG1	W River CC Central Costs E	900.00
Children's Services	West Riverside S/Start	Third Party Payments	20 October 2011	CHILDREN-NORTH EAST	5240537	Revenue	1EEG1	W River CC Central Costs E	2,775.00
Children's Services	West Riverside S/Start	Supplies & Services	07 October 2011	D&G EDUCATIONAL	5256786	Revenue	1EEG8	W River Nuns Moor CC E	493.50
Children's Services	West Riverside S/Start	Supplies & Services	20 October 2011	FOUNDRY MEDIA	5273381	Revenue	1EEG8	W River Nuns Moor CC E	1,000.00
Children's Services	West Riverside S/Start	Premises	06 October 2011	HEALTHWORKS NEWCASTLE	5241101	Revenue	1EEG1	W River CC Central Costs E	10,424.21
Children's Services	West Riverside S/Start	Third Party Payments	10 October 2011	HEALTHWORKS NEWCASTLE	5258974	Revenue	1EEG1	W River CC Central Costs E	12,529.60
Children's Services	West Riverside S/Start	Third Party Payments	10 October 2011	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5257848	Revenue	1EEG1	W River CC Central Costs E	650.00
Children's Services	West Riverside S/Start	Third Party Payments	10 October 2011	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5258975	Revenue	1EEG1	W River CC Central Costs E	650.00
Children's Services	West Riverside S/Start	Supplies & Services	31 October 2011	RAINBOW CRECHE CO-OPERATIVE LTD	5286787	Revenue	1EEG1	W River CC Central Costs E	819.75
Children's Services	West Riverside S/Start	Third Party Payments	31 October 2011	RIVERSIDE COMM. HEALTH PROJECT	5286860	Revenue	1EEG1	W River CC Central Costs E	45,856.25
Children's Services	West Riverside S/Start	Supplies & Services	31 October 2011	SILK GROUP	5286560	Revenue	1EEG1	W River CC Central Costs E	459.00
Children's Services	Westgate AE	Supplies & Services	05 October 2011	OCEAN YOUTH TRUST (N.E.)	5253730	Revenue	1KYAC	Safer Stronger Communities E	600.00
Children's Services	Workforce Development	Supplies & Services	20 October 2011	INTERACTIVE CONNECTIONS	5273397	Revenue	1MD84	TAMHS GRANT E	4,454.25
Children's Services	YISP	Third Party Payments	13 October 2011	CATCH22 CHARITY LTD	5265397	Revenue	1EM10	Youth Offending Team E	50,000.00
Children's Services	Youth Service	Supplies & Services	12 October 2011	STAGE ELECTRICS	5240268	Revenue	1KY25	PAYP - Youth E	650.00
Children's Services	Youth Service	Supplies & Services	25 October 2011	STAGE ELECTRICS	5279624	Revenue	1KY25	PAYP - Youth E	650.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	AMARI PLASTICS PLC	5277239	Revenue	1KBM0	Public & Educ O/H K	820.80
Environment & Regeneration	Allendale Building	Supplies & Services	31 October 2011	AMENITY 1 LTD	5286671	Revenue	1KEAT	Grounds Overhead K	1,181.25
Environment & Regeneration	Allendale Building	Supplies & Services	05 October 2011	ASHTREAD PLANT HIRE CO LTD	5253735	Revenue	1KEKL	Env Impsrb K	530.90
Environment & Regeneration	Allendale Building	Supplies & Services	13 October 2011	AZURE GARDEN CENTRE	5168021	Revenue	1KEFZ	Condercum Rechargeables K	497.50
Environment & Regeneration	Allendale Building	Supplies & Services	20 October 2011	B&S CHAINS (MIDLANDS) LTD	5270138	Revenue	3KIMD	Other Stores Stock Account K	1,049.76
Environment & Regeneration	Allendale Building	Supplies & Services	14 October 2011	BALMORAL JOINERY	5224675	Revenue	1KBAA	Building Contracts K	5,360.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	BROXAP LTD	5276672	Revenue	1KBAA	Building Contracts K	3,991.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	BRUSH TECHNOLOGY LTD	5108881	Revenue	3KIMD	Other Stores Stock Account K	1,290.92
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	BRUSH TECHNOLOGY LTD	5112363	Revenue	3KIMD	Other Stores Stock Account K	1,290.92
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	BRUSH TECHNOLOGY LTD	5112364	Revenue	3KIMD	Other Stores Stock Account K	1,318.24
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	BRUSH TECHNOLOGY LTD	5189792	Revenue	3KIMD	Other Stores Stock Account K	1,290.92
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	BRUSH TECHNOLOGY LTD	5258564	Revenue	3KIMD	Other Stores Stock Account K	1,053.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 October 2011	BRUSH TECHNOLOGY LTD	5282837	Revenue	3KIMD	Other Stores Stock Account K	877.50
Environment & Regeneration	Allendale Building	Supplies & Services	31 October 2011	BURN & HEWITT	5285776	Revenue	1KE27	Cems And Crem Overhead K	427.90
Environment & Regeneration	Allendale Building	Supplies & Services	03 October 2011	BURN & HEWITT	5246645	Revenue	1KEKC	Env Imp lem Hard Landscape K	441.32
Environment & Regeneration	Allendale Building	Supplies & Services	21 October 2011	BURN & HEWITT	5274684	Revenue	1KE27	Cems And Crem Overhead K	630.08
Environment & Regeneration	Allendale Building	Supplies & Services	06 October 2011	CLYDESIDE TRADING SOCIETY LTD	5097813	Revenue	1KEDZ	HEATON RECHARGEABLES K	1,057.50
Environment & Regeneration	Allendale Building	Supplies & Services	04 October 2011	CONTACT CLEANERS	5186589	Revenue	1KEKC	Env Imp lem Hard Landscape K	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 October 2011	CROSSLING LTD	5281760	Revenue	3KIMD	Other Stores Stock Account K	710.87
Environment & Regeneration	Allendale Building	Supplies & Services	27 October 2011	CROSSLING LTD	5282315	Revenue	3KIMD	Other Stores Stock Account K	907.45
Environment & Regeneration	Allendale Building	Supplies & Services	28 October 2011	CROSSLING LTD	5283849	Revenue	3KIMD	Other Stores Stock Account K	580.12
Environment & Regeneration	Allendale Building	Supplies & Services	14 October 2011	DLF-PERYFIELDS LTD	5198281	Revenue	1KEAT	Grounds Overhead K	627.80
Environment & Regeneration	Allendale Building	Supplies & Services	17 October 2011	DLF-PERYFIELDS LTD	5268146	Revenue	1KEAT	Grounds Overhead K	584.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	G O'BRIEN & SONS (NDC) LTD	5276340	Revenue	1KB40	CITYBUILD STORES O/H K	622.80
Environment & Regeneration	Allendale Building	Supplies & Services	14 October 2011	G O'BRIEN & SONS (NDC) LTD	5266397	Revenue	1KB40	CITYBUILD STORES O/H K	465.60
Environment & Regeneration	Allendale Building	Supplies & Services	13 October 2011	G O'BRIEN & SONS (NDC) LTD	5265365	Revenue	1KB40	CITYBUILD STORES O/H K	454.80
Environment & Regeneration	Allendale Building	Supplies & Services	19 October 2011	G O'BRIEN & SONS (NDC) LTD	5270623	Revenue	1KB40	CITYBUILD STORES O/H K	459.60
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	HOWDENS JOINERY	5277241	Revenue	1KBAA	Building Contracts K	1,536.68
Environment & Regeneration	Allendale Building	Supplies & Services	31 October 2011	HOWDENS JOINERY	5285756	Revenue	1KBAA	Building Contracts K	1,868.90
Environment & Regeneration	Allendale Building	Supplies & Services	27 October 2011	HOWDENS JOINERY	5282492	Revenue	1KBAA	Building Contracts K	1,149.59
Environment & Regeneration	Allendale Building	Supplies & Services	31 October 2011	JAMES BURRELL LTD	5286022	Revenue	1KR3W	Planned West K	578.40
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	JEWSONS	5277099	Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	31 October 2011	JEWSONS	5285656	Revenue	3KIMD	Other Stores Stock Account K	670.20
Environment & Regeneration	Allendale Building	Supplies & Services	31 October 2011	JEWSONS	5286876	Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 October 2011	JEWSONS	5243199	Revenue	1KR3C	Planned Central K	458.20
Environment & Regeneration	Allendale Building	Supplies & Services	27 October 2011	JEWSONS	5282515	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	17 October 2011	JEWSONS	5268571	Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 October 2011	JOHN KESSON (LIFTING EQUIPMENT) LTD	5282771	Revenue	1KB40	CITYBUILD STORES O/H K	765.60
Environment & Regeneration	Allendale Building	Supplies & Services	19 October 2011	KOBERG BV	5204143	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	1,082.03
Environment & Regeneration	Allendale Building	Supplies & Services	19 October 2011	KOBERG BV	5204204	Revenue	1KEGU	FLORAL DECS OPERATIONAL K	1,564.22
Environment & Regeneration	Allendale Building	Supplies & Services	28 October 2011	KOBERG BV	5265944	Revenue	1KEGW	NURSERIES OVERHEAD K	959.28
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	LADDERFIX LTD	5258479	Revenue	1KR3W	Planned West K	492.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	27 October 2011	LORD TECHNICAL LTD	5282490	Revenue	1KR3E	Planned East K	644.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	MAGNET LTD	5257780	Revenue	1KBAA	Building Contracts K	735.01
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	METALPOINT LTD	5276421	Revenue	3KIMD	Other Stores Stock Account K	791.50
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	METALPOINT LTD	5276597	Revenue	3KIMD	Other Stores Stock Account K	803.70
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	MH SOUTHERN & CO LTD	5257797	Revenue	3KIMD	Other Stores Stock Account K	555.41
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	MH SOUTHERN & CO LTD	5258775	Revenue	3KIMD	Other Stores Stock Account K	2,857.52
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	MH SOUTHERN & CO LTD	5258777	Revenue	3KIMD	Other Stores Stock Account K	1,446.33
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	MH SOUTHERN & CO LTD	5225221	Revenue	1KM1W	VOIDS 2.5 WEST K	604.73
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	MH SOUTHERN & CO LTD	5276616	Revenue	3KIMD	Other Stores Stock Account K	619.74
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	MH SOUTHERN & CO LTD	5276664	Revenue	3KIMD	Other Stores Stock Account K	1,289.28
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	MH SOUTHERN & CO LTD	5276970	Revenue	3KIMD	Other Stores Stock Account K	4,419.08
Environment & Regeneration	Allendale Building	Supplies & Services	13 October 2011	MH SOUTHERN & CO LTD	5264023	Revenue	1KEKL	Env Impsrb K	4,553.06
Environment & Regeneration	Allendale Building	Supplies & Services	13 October 2011	MH SOUTHERN & CO LTD	5265296	Revenue	3KIMD	Other Stores Stock Account K	459.65
Environment & Regeneration	Allendale Building	Supplies & Services	26 October 2011	MH SOUTHERN & CO LTD	5279616	Revenue	1KM1W	VOIDS 2.5 WEST K	604.73
Environment & Regeneration	Allendale Building	Supplies & Services	19 October 2011	MH SOUTHERN & CO LTD	5211187	Revenue	1KM1W	VOIDS 2.5 WEST K	734.40
Environment & Regeneration	Allendale Building	Supplies & Services	07 October 2011	MH SOUTHERN & CO LTD	5256873	Revenue	1KEKL	Env Impsrb K	2,855.16
Environment & Regeneration	Allendale Building	Supplies & Services	07 October 2011	MH SOUTHERN & CO LTD	5255949	Revenue	3KIMD	Other Stores Stock Account K	1,461.60
Environment & Regeneration	Allendale Building	Supplies & Services	07 October 2011	MH SOUTHERN & CO LTD	5256874	Revenue	3KIMD	Other Stores Stock Account K	436.50
Environment & Regeneration	Allendale Building	Supplies & Services	07 October 2011	MH SOUTHERN & CO LTD	5256875	Revenue	3KIMD	Other Stores Stock Account K	1,011.84
Environment & Regeneration	Allendale Building	Supplies & Services	17 October 2011	MH SOUTHERN & CO LTD	5268085	Revenue	1KR3E	Planned East K	5,067.34
Environment & Regeneration	Allendale Building	Supplies & Services	17 October 2011	MH SOUTHERN & CO LTD	5268238	Revenue	1KR3E	Planned East K	1,975.68
Environment & Regeneration	Allendale Building	Supplies & Services	06 October 2011	MOORES FURNITURE GROUP LTD	5254190	Revenue	1KBAA	Building Contracts K	451.96
Environment & Regeneration	Allendale Building	Supplies & Services	06 October 2011	MOORES FURNITURE GROUP LTD	5254181	Revenue	1KM1E	VOIDS 2.5 EAST K	429.65
Environment & Regeneration	Allendale Building	Supplies & Services	12 October 2011	MOORES FURNITURE GROUP LTD	5240254	Revenue	1KM1E	VOIDS 2.5 EAST K	453.57
Environment & Regeneration	Allendale Building	Supplies & Services	28 October 2011	MOORES FURNITURE GROUP LTD	5273330	Revenue	1KM1E	VOIDS 2.5 EAST K	570.73
Environment & Regeneration	Allendale Building	Supplies & Services	28 October 2011	MOORES FURNITURE GROUP LTD	5284035	Revenue	1KM1W	VOIDS 2.5 WEST K	431.20
Environment & Regeneration	Allendale Building	Supplies & Services	28 October 2011	MOORES FURNITURE GROUP LTD	5284048	Revenue	3KIMD	Other Stores Stock Account K	1,471.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 October 2011	MOORES FURNITURE GROUP LTD	5242961	Revenue	1KM1E	VOIDS 2.5 EAST K	536.84
Environment & Regeneration	Allendale Building	Supplies & Services	28 October 2011	NOMIX ENVIRO	5279593	Revenue	1KEAT	Grounds Overhead K	1,786.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	NORTH EAST CONCRETE	5258254	Revenue	3KIMD	Other Stores Stock Account K	1,187.51
Environment & Regeneration	Allendale Building	Supplies & Services	14 October 2011	NORTH EAST CONCRETE	5258213	Revenue	3KIMD	Other Stores Stock Account K	2,078.48
Environment & Regeneration	Allendale Building	Supplies & Services	21 October 2011	NORTH EAST CONCRETE	5267617	Revenue	3KIMD	Other Stores Stock Account K	1,281.81
Environment & Regeneration	Allendale Building	Supplies & Services	28 October 2011	NORTH EAST CONCRETE	5266082	Revenue	3KIMD	Other Stores Stock Account K	1,525.60
Environment & Regeneration	Allendale Building	Supplies & Services	21 October 2011	NORTH EASTERN GLASS LTD	5274550	Revenue	1KEKA	Env Imp Overhead K	1,215.73
Environment & Regeneration	Allendale Building	Supplies & Services	17 October 2011	O.M.K. ASSOCIATES LTD	5252955	Revenue	1KBAA	Building Contracts K	1,879.70
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	PALATINE BEDS	5258214	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	31 October 2011	PALATINE BEDS	5285711	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 October 2011	PALATINE BEDS	5271594	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 October 2011	PALATINE BEDS	5268245	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	PILKINGTON UK LTD	5214853	Revenue	3KIMD	Other Stores Stock Account K	2,630.80
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	PILKINGTON UK LTD	5243204	Revenue	3KIMD	Other Stores Stock Account K	1,249.93
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	PILKINGTON UK LTD	5258165	Revenue	3KIMD	Other Stores Stock Account K	676.30
Environment & Regeneration	Allendale Building	Supplies & Services	26 October 2011	PPG ARCHITECTURAL COATINGS UK LTD	5155403	Revenue	1KEKC	Env Imp lem Hard Landscape K	431.04
Environment & Regeneration	Allendale Building	Supplies & Services	26 October 2011	PPG ARCHITECTURAL COATINGS UK LTD	4946557	Revenue	3KIMD	Other Stores Stock Account K	472.91
Environment & Regeneration	Allendale Building	Supplies & Services	21 October 2011	QUAY TIMBER	5265916	Revenue	1KEKC	Env Imp lem Hard Landscape K	1,065.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 October 2011	RIONED UK LTD	5227026	Revenue	1KR3C	Planned Central K	768.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 October 2011	ROBSON & COWAN	5266577	Revenue	3KIMD	Other Stores Stock Account K	488.40
Environment & Regeneration	Allendale Building	Supplies & Services	13 October 2011	SHEFFIELD INSULATIONS LTD	5248105	Revenue	1KM1W	VOIDS 2.5 WEST K	680.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 October 2011	SHERIFF AMENITY LTD	5195539	Revenue	1KECA	Rothbury Terrace Overheads K	634.50
Environment & Regeneration	Allendale Building	Supplies & Services	06 October 2011	SHERIFF AMENITY LTD	5242760	Revenue	1KEFA	Condercum Overheads K	634.50
Environment & Regeneration	Allendale Building	Supplies & Services	10 October 2011	STRAIGHT RECYCLING SYSTEMS	5257886	Revenue	3KIMD	Other Stores Stock Account K	4,763.20
Environment & Regeneration	Allendale Building	Supplies & Services	24 October 2011	STRAIGHT RECYCLING SYSTEMS	5276720	Revenue	3KIMD	Other Stores Stock Account K	7,344.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 October 2011	STRAIGHT RECYCLING SYSTEMS	5254191	Revenue	3KIMD	Other Stores Stock Account K	12,852.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 October 2011	STRAIGHT RECYCLING SYSTEMS	5254384	Revenue	3KIMD	Other Stores Stock Account K	3,924.45
Environment & Regeneration	Allendale Building	Supplies & Services	05 October 2011	STRAIGHT RECYCLING SYSTEMS	5253701	Revenue	3KIMD	Other Stores Stock Account K	2,317.95
Environment & Regeneration	Allendale Building	Supplies & Services	05 October 2011	STRAIGHT RECYCLING SYSTEMS	5253702	Revenue	3KIMD	Other Stores Stock Account K	1,583.55
Environment & Regeneration	Allendale Building	Supplies & Services	12 October 2011	STRAIGHT RECYCLING SYSTEMS	5263373	Revenue	1KE41	Waste Coll Domestic Refuse K	12,852.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 October 2011	STRAIGHT RECYCLING SYSTEMS	5273522	Revenue	3KIMD	Other Stores Stock Account K	459.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 October 2011	STRAIGHT RECYCLING SYSTEMS	5273370	Revenue	3KIMD	Other Stores Stock Account K	10,557.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 October 2011	STRAIGHT RECYCLING SYSTEMS	5273370	Revenue	1KE41	Waste Coll Domestic Refuse K	1,836.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 October 2011	STRAIGHT RECYCLING SYSTEMS	5273369	Revenue	3KIMD	Other Stores Stock Account K	13,556.80
Environment & Regeneration	Allendale Building	Supplies & Services	06 October 2011	SUTCLIFFE PLAY (SCOTLAND) LTD	5239403	Revenue	3KIMD	Other Stores Stock Account K	1,408.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 October 2011	TARMAC NORTHERN LTD	5255280	Revenue	1KEKC	Env Imp lem Hard Landscape K	859.39
Environment & Regeneration	Allendale Building	Supplies & Services	28 October 2011	TYNEDALE ROADSTONE	5274551	Revenue	1KEKC	Env Imp lem Hard Landscape K	1,061.72
Environment & Regeneration	Allendale Building	Supplies & Services	31 October 2011	WEST PORT TIMBER WINDOWS & DOORS	5286703	Revenue	1KR1W	Response West K	907.04

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	28 October 2011	WYCHWOOD PLAY SERVICES LTD	5284001	Revenue	1KEKL	Env Impsrb K	709.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	AKW MEDI-CARE LTD	5258495	Revenue	1KBAA	Building Contracts K	485.97
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	AKW MEDI-CARE LTD	5276784	Revenue	1KBAA	Building Contracts K	424.18
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	AKW MEDI-CARE LTD	5277151	Revenue	1KBAA	Building Contracts K	598.42
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	AKW MEDI-CARE LTD	5282829	Revenue	1KBAA	Building Contracts K	467.07
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	AKW MEDI-CARE LTD	5256953	Revenue	1KBAA	Building Contracts K	768.85
Environment & Regeneration	Allendale Rd	Supplies & Services	13 October 2011	BORDER HEATING SPARES	5265272	Revenue	1KR5E	Gas Serv East K	489.46
Environment & Regeneration	Allendale Rd	Supplies & Services	26 October 2011	BORDER HEATING SPARES	5281081	Revenue	1KR5E	Gas Serv East K	1,055.65
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	BSS GROUP PLC	5222255	Revenue	1KBAA	Building Contracts K	602.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	CERAMIC TILE DISTRIBUTORS	5258781	Revenue	3KIMD	Other Stores Stock Account K	851.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	CERAMIC TILE DISTRIBUTORS	5276829	Revenue	3KIMD	Other Stores Stock Account K	1,810.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	CERAMIC TILE DISTRIBUTORS	5286639	Revenue	1KB40	CITYBUILD STORES O/H K	435.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	CERAMIC TILE DISTRIBUTORS	5256893	Revenue	3KIMD	Other Stores Stock Account K	792.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	CERAMIC TILE DISTRIBUTORS	5256894	Revenue	3KIMD	Other Stores Stock Account K	1,548.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 October 2011	CERAMIC TILE DISTRIBUTORS	5272931	Revenue	3KIMD	Other Stores Stock Account K	1,735.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28 October 2011	CLEANER AIR SOLUTIONS UK LTD	5284091	Revenue	1KBAA	Building Contracts K	545.18
Environment & Regeneration	Allendale Rd	Supplies & Services	28 October 2011	CLEANER AIR SOLUTIONS UK LTD	5284094	Revenue	1KBAA	Building Contracts K	8,730.54
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	CORMETON ELECTRONICS	5277083	Revenue	1KBAA	Building Contracts K	760.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	CORMETON ELECTRONICS	5285967	Revenue	1KBAA	Building Contracts K	514.12
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	CORMETON ELECTRONICS	5234973	Revenue	1KBAA	Building Contracts K	4,511.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 October 2011	CROSSLING LTD	5255222	Revenue	3KIMD	Other Stores Stock Account K	1,015.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06 October 2011	CROSSLING LTD	5255229	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	CROSSLING LTD	5274738	Revenue	1KBAA	Building Contracts K	645.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	CROSSLING LTD	5274843	Revenue	3KIMD	Other Stores Stock Account K	1,923.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	CROSSLING LTD	5282880	Revenue	3KIMD	Other Stores Stock Account K	490.80
Environment & Regeneration	Allendale Rd	Supplies & Services	17 October 2011	CROSSLING LTD	5267596	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 October 2011	DIXONS OF WESTERHOPE (CALOR GAS)	5273333	Revenue	1KEMV	Blacksmiths Overheads K	722.15
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	DOUGLAS SUPPLIES	5286480	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	ENVIROVENT LTD	5286637	Revenue	3KIMD	Other Stores Stock Account K	1,560.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	EYRE & ELLISTON LTD T/A EGS	5258756	Revenue	1KBAA	Building Contracts K	558.05
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	EYRE & ELLISTON LTD T/A EGS	5257901	Revenue	3KIMD	Other Stores Stock Account K	2,628.30
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	EYRE & ELLISTON LTD T/A EGS	5258755	Revenue	3KIMD	Other Stores Stock Account K	661.10
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	EYRE & ELLISTON LTD T/A EGS	5258772	Revenue	3KIMD	Other Stores Stock Account K	1,483.70
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	EYRE & ELLISTON LTD T/A EGS	5276304	Revenue	1KBAA	Building Contracts K	539.15
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	EYRE & ELLISTON LTD T/A EGS	5276494	Revenue	1KBAA	Building Contracts K	687.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	EYRE & ELLISTON LTD T/A EGS	5276496	Revenue	3KIMD	Other Stores Stock Account K	780.90
Environment & Regeneration	Allendale Rd	Supplies & Services	14 October 2011	EYRE & ELLISTON LTD T/A EGS	5034381	Revenue	3KIMD	Other Stores Stock Account K	579.58
Environment & Regeneration	Allendale Rd	Supplies & Services	14 October 2011	EYRE & ELLISTON LTD T/A EGS	5206816	Revenue	3KIMD	Other Stores Stock Account K	507.96
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	EYRE & ELLISTON LTD T/A EGS	5255295	Revenue	3KIMD	Other Stores Stock Account K	1,802.88
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	EYRE & ELLISTON LTD T/A EGS	5285769	Revenue	3KIMD	Other Stores Stock Account K	1,182.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	EYRE & ELLISTON LTD T/A EGS	5286111	Revenue	3KIMD	Other Stores Stock Account K	531.06
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	EYRE & ELLISTON LTD T/A EGS	5286481	Revenue	3KIMD	Other Stores Stock Account K	1,375.50
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	EYRE & ELLISTON LTD T/A EGS	5286550	Revenue	3KIMD	Other Stores Stock Account K	446.58
Environment & Regeneration	Allendale Rd	Supplies & Services	26 October 2011	EYRE & ELLISTON LTD T/A EGS	5078175	Revenue	1KBAA	Building Contracts K	1,576.05
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	EYRE & ELLISTON LTD T/A EGS	5282834	Revenue	1KBAA	Building Contracts K	1,259.95
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	EYRE & ELLISTON LTD T/A EGS	5282835	Revenue	3KIMD	Other Stores Stock Account K	431.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 October 2011	EYRE & ELLISTON LTD T/A EGS	4940388	Revenue	3KIMD	Other Stores Stock Account K	859.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19 October 2011	EYRE & ELLISTON LTD T/A EGS	5268506	Revenue	3KIMD	Other Stores Stock Account K	1,706.15
Environment & Regeneration	Allendale Rd	Supplies & Services	19 October 2011	EYRE & ELLISTON LTD T/A EGS	5271763	Revenue	3KIMD	Other Stores Stock Account K	570.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 October 2011	EYRE & ELLISTON LTD T/A EGS	5271938	Revenue	3KIMD	Other Stores Stock Account K	1,301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11 October 2011	EYRE & ELLISTON LTD T/A EGS	5260451	Revenue	3KIMD	Other Stores Stock Account K	1,731.10
Environment & Regeneration	Allendale Rd	Supplies & Services	11 October 2011	EYRE & ELLISTON LTD T/A EGS	5260455	Revenue	3KIMD	Other Stores Stock Account K	521.38
Environment & Regeneration	Allendale Rd	Supplies & Services	11 October 2011	EYRE & ELLISTON LTD T/A EGS	5260463	Revenue	3KIMD	Other Stores Stock Account K	3,165.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 October 2011	EYRE & ELLISTON LTD T/A EGS	5260464	Revenue	3KIMD	Other Stores Stock Account K	603.88
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	EYRE & ELLISTON LTD T/A EGS	5256892	Revenue	3KIMD	Other Stores Stock Account K	3,085.51
Environment & Regeneration	Allendale Rd	Supplies & Services	20 October 2011	EYRE & ELLISTON LTD T/A EGS	5268518	Revenue	1KBAA	Building Contracts K	435.88
Environment & Regeneration	Allendale Rd	Supplies & Services	20 October 2011	EYRE & ELLISTON LTD T/A EGS	5268513	Revenue	3KIMD	Other Stores Stock Account K	436.65
Environment & Regeneration	Allendale Rd	Supplies & Services	17 October 2011	EYRE & ELLISTON LTD T/A EGS	5268526	Revenue	3KIMD	Other Stores Stock Account K	1,167.84
Environment & Regeneration	Allendale Rd	Supplies & Services	17 October 2011	EYRE & ELLISTON LTD T/A EGS	5268527	Revenue	3KIMD	Other Stores Stock Account K	1,353.08
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	FLEMING & CO (MACHINERY) LTD	5277196	Revenue	3KIMD	Other Stores Stock Account K	1,690.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 October 2011	FLEMING & CO (MACHINERY) LTD	5247169	Revenue	3KIMD	Other Stores Stock Account K	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	FRED WILLIAMSON & SONS LTD	5258556	Revenue	3KIMD	Other Stores Stock Account K	534.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 October 2011	FRED WILLIAMSON & SONS LTD	5281153	Revenue	3KIMD	Other Stores Stock Account K	534.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 October 2011	FRED WILLIAMSON & SONS LTD	5281217	Revenue	3KIMD	Other Stores Stock Account K	801.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	GARDINER SECURITY LTD	5258962	Revenue	1KBAA	Building Contracts K	1,510.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	GARDINER SECURITY LTD	5276842	Revenue	1KBAA	Building Contracts K	812.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 October 2011	GARDINER SECURITY LTD	5269220	Revenue	1KBAA	Building Contracts K	921.24
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	GARDINER SECURITY LTD	5255954	Revenue	1KBAA	Building Contracts K	3,245.38
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	GARDINER SECURITY LTD	5256835	Revenue	3KIMD	Other Stores Stock Account K	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 October 2011	GARDINER SECURITY LTD	5272455	Revenue	1KBAA	Building Contracts K	449.78
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	HAMWORTHY HEATING LTD	5258793	Revenue	1KBAA	Building Contracts K	467.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	HEADLAM FLOOR COVERING	5258587	Revenue	1KR1E	Response East K	929.27
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	HILTI (GB) LTD	5286576	Revenue	3KIMD	Other Stores Stock Account K	552.63
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	IMPEY UK LTD	5258416	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	IMPEY UK LTD	5276257	Revenue	1KBAA	Building Contracts K	604.67
Environment & Regeneration	Allendale Rd	Supplies & Services	14 October 2011	IMPEY UK LTD	5258926	Revenue	1KBAA	Building Contracts K	541.81
Environment & Regeneration	Allendale Rd	Supplies & Services	13 October 2011	IMPEY UK LTD	5258845	Revenue	1KBAA	Building Contracts K	516.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	IMPEY UK LTD	5281954	Revenue	1KBAA	Building Contracts K	417.34
Environment & Regeneration	Allendale Rd	Supplies & Services	13 October 2011	INDEPENDENT SECURITY SUPPLIES	5258838	Revenue	1KR8C	CW Door Entry & CCTV K	2,420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	J T DOVE LTD	5258552	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	J T DOVE LTD	5272447	Revenue	3KIMD	Other Stores Stock Account K	903.90
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	J T DOVE LTD	5286633	Revenue	3KIMD	Other Stores Stock Account K	1,140.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	J T DOVE LTD	5286634	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 October 2011	J T DOVE LTD	5229706	Revenue	3KIMD	Other Stores Stock Account K	609.13
Environment & Regeneration	Allendale Rd	Supplies & Services	25 October 2011	J T DOVE LTD	5237935	Revenue	3KIMD	Other Stores Stock Account K	462.88
Environment & Regeneration	Allendale Rd	Supplies & Services	25 October 2011	J T DOVE LTD	5237936	Revenue	3KIMD	Other Stores Stock Account K	872.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 October 2011	J T DOVE LTD	5237937	Revenue	3KIMD	Other Stores Stock Account K	577.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	JEWSONS	5258908	Revenue	3KIMD	Other Stores Stock Account K	720.72
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	JEWSONS	5259013	Revenue	3KIMD	Other Stores Stock Account K	481.25
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	JEWSONS	5277021	Revenue	3KIMD	Other Stores Stock Account K	879.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06 October 2011	JEWSONS	5255377	Revenue	3KIMD	Other Stores Stock Account K	3,198.75
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	JEWSONS	5286129	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 October 2011	JEWSONS	5267562	Revenue	3KIMD	Other Stores Stock Account K	1,450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 October 2011	JOHN NIXON LTD	4970182	Revenue	1KKY2	Allendale Accomodation K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 October 2011	KABLEFREE SYSTEMS LTD	5282713	Revenue	1KR1W	Response West K	835.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	LLOYD WORRALL LTD	5276361	Revenue	3KIMD	Other Stores Stock Account K	507.95
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	LLOYD WORRALL LTD	5276518	Revenue	3KIMD	Other Stores Stock Account K	1,702.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	LLOYD WORRALL LTD	5276613	Revenue	3KIMD	Other Stores Stock Account K	660.25
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	LLOYD WORRALL LTD	5276614	Revenue	3KIMD	Other Stores Stock Account K	666.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	LLOYD WORRALL LTD	5276688	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	LLOYD WORRALL LTD	5276689	Revenue	3KIMD	Other Stores Stock Account K	435.70
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	LLOYD WORRALL LTD	5276976	Revenue	3KIMD	Other Stores Stock Account K	720.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	LLOYD WORRALL LTD	5276979	Revenue	3KIMD	Other Stores Stock Account K	841.05
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	LLOYD WORRALL LTD	5286028	Revenue	1KBAA	Building Contracts K	918.70
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	LLOYD WORRALL LTD	5285794	Revenue	3KIMD	Other Stores Stock Account K	466.35
Environment & Regeneration	Allendale Rd	Supplies & Services	26 October 2011	LLOYD WORRALL LTD	5281275	Revenue	3KIMD	Other Stores Stock Account K	477.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 October 2011	LLOYD WORRALL LTD	5279187	Revenue	3KIMD	Other Stores Stock Account K	441.36
Environment & Regeneration	Allendale Rd	Supplies & Services	25 October 2011	LLOYD WORRALL LTD	5279188	Revenue	3KIMD	Other Stores Stock Account K	513.30
Environment & Regeneration	Allendale Rd	Supplies & Services	25 October 2011	LLOYD WORRALL LTD	5279586	Revenue	3KIMD	Other Stores Stock Account K	491.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19 October 2011	LLOYD WORRALL LTD	5270928	Revenue	3KIMD	Other Stores Stock Account K	3,925.55
Environment & Regeneration	Allendale Rd	Supplies & Services	19 October 2011	LLOYD WORRALL LTD	5270937	Revenue	3KIMD	Other Stores Stock Account K	453.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 October 2011	LLOYD WORRALL LTD	5270942	Revenue	3KIMD	Other Stores Stock Account K	1,811.84
Environment & Regeneration	Allendale Rd	Supplies & Services	05 October 2011	LongBenton Plumb Centre	5249171	Revenue	1KBAA	Building Contracts K	2,956.19
Environment & Regeneration	Allendale Rd	Supplies & Services	05 October 2011	LongBenton Plumb Centre	5253752	Revenue	3KIMD	Other Stores Stock Account K	430.57
Environment & Regeneration	Allendale Rd	Supplies & Services	12 October 2011	LongBenton Plumb Centre	5252428	Revenue	3KIMD	Other Stores Stock Account K	654.17
Environment & Regeneration	Allendale Rd	Supplies & Services	12 October 2011	LongBenton Plumb Centre	5253748	Revenue	3KIMD	Other Stores Stock Account K	6,616.90
Environment & Regeneration	Allendale Rd	Supplies & Services	12 October 2011	LongBenton Plumb Centre	5253750	Revenue	3KIMD	Other Stores Stock Account K	975.44
Environment & Regeneration	Allendale Rd	Supplies & Services	12 October 2011	LongBenton Plumb Centre	5253761	Revenue	3KIMD	Other Stores Stock Account K	507.94
Environment & Regeneration	Allendale Rd	Supplies & Services	26 October 2011	LongBenton Plumb Centre	5267610	Revenue	3KIMD	Other Stores Stock Account K	9,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	LongBenton Plumb Centre	5274834	Revenue	1KR1E	Response East K	650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	LongBenton Plumb Centre	5274806	Revenue	3KIMD	Other Stores Stock Account K	2,016.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	LongBenton Plumb Centre	5274807	Revenue	3KIMD	Other Stores Stock Account K	1,752.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	LongBenton Plumb Centre	5274827	Revenue	3KIMD	Other Stores Stock Account K	1,004.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	LongBenton Plumb Centre	5282897	Revenue	3KIMD	Other Stores Stock Account K	602.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	LongBenton Plumb Centre	5252431	Revenue	3KIMD	Other Stores Stock Account K	497.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	LongBenton Plumb Centre	5252432	Revenue	3KIMD	Other Stores Stock Account K	500.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	LongBenton Plumb Centre	5253749	Revenue	3KIMD	Other Stores Stock Account K	532.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	METALPOINT LTD	5199728	Revenue	3KIMD	Other Stores Stock Account K	453.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	METALPOINT LTD	5277088	Revenue	3KIMD	Other Stores Stock Account K	1,032.52
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	METALPOINT LTD	5277126	Revenue	3KIMD	Other Stores Stock Account K	870.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	METALPOINT LTD	5286023	Revenue	3KIMD	Other Stores Stock Account K	575.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	METALPOINT LTD	5286472	Revenue	3KIMD	Other Stores Stock Account K	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 October 2011	MOORES FURNITURE GROUP LTD	5240263	Revenue	3KIMD	Other Stores Stock Account K	672.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13 October 2011	MOORES FURNITURE GROUP LTD	5240260	Revenue	3KIMD	Other Stores Stock Account K	616.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28 October 2011	MOORES FURNITURE GROUP LTD	5284039	Revenue	3KIMD	Other Stores Stock Account K	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 October 2011	MOORES FURNITURE GROUP LTD	5284040	Revenue	3KIMD	Other Stores Stock Account K	2,233.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	MOULD GROWTH CONSULTANTS LTD	5255199	Revenue	3KIMD	Other Stores Stock Account K	710.10
Environment & Regeneration	Allendale Rd	Supplies & Services	25 October 2011	NEWWEY & EYRE LTD	5183890	Revenue	1KBAA	Building Contracts K	5,725.68
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	NOSTALGIA FIREPLACES LTD	5257974	Revenue	3KIMD	Other Stores Stock Account K	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 October 2011	NOSTALGIA FIREPLACES LTD	5254534	Revenue	3KIMD	Other Stores Stock Account K	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	PERMATT FORK LIFT TRUCKS LTD	5220009	Revenue	1KB40	CITYBUILD STORES O/H K	418.44
Environment & Regeneration	Allendale Rd	Supplies & Services	25 October 2011	PERMATT FORK LIFT TRUCKS LTD	5279738	Revenue	1KB40	CITYBUILD STORES O/H K	1,279.32
Environment & Regeneration	Allendale Rd	Supplies & Services	10 October 2011	PPG ARCHITECTURAL COATINGS UK LTD	5257961	Revenue	3KIMD	Other Stores Stock Account K	715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	PPG ARCHITECTURAL COATINGS UK LTD	5277028	Revenue	3KIMD	Other Stores Stock Account K	1,352.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06 October 2011	PPG ARCHITECTURAL COATINGS UK LTD	5255175	Revenue	3KIMD	Other Stores Stock Account K	667.27
Environment & Regeneration	Allendale Rd	Supplies & Services	13 October 2011	PPG ARCHITECTURAL COATINGS UK LTD	5264223	Revenue	3KIMD	Other Stores Stock Account K	667.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	PPG ARCHITECTURAL COATINGS UK LTD	5286850	Revenue	3KIMD	Other Stores Stock Account K	808.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 October 2011	PPG ARCHITECTURAL COATINGS UK LTD	4959765	Revenue	3KIMD	Other Stores Stock Account K	1,342.58
Environment & Regeneration	Allendale Rd	Supplies & Services	26 October 2011	PPG ARCHITECTURAL COATINGS UK LTD	5126546	Revenue	3KIMD	Other Stores Stock Account K	773.88
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	PPG ARCHITECTURAL COATINGS UK LTD	5101300	Revenue	3KIMD	Other Stores Stock Account K	597.34
Environment & Regeneration	Allendale Rd	Supplies & Services	03 October 2011	STANLEY SECURITY SOLUTIONS	5230241	Revenue	1KBAA	Building Contracts K	2,398.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03 October 2011	STANLEY SECURITY SOLUTIONS	5231978	Revenue	1KBAA	Building Contracts K	495.00
Environment & Regeneration	Allendale Rd	Premises	21 October 2011	T CROSSLING	5274846	Revenue	1KR8L	CW District Heating K	528.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 October 2011	T CROSSLING	5265942	Revenue	3KIMD	Other Stores Stock Account K	659.66
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	T CROSSLING	5286892	Revenue	3KIMD	Other Stores Stock Account K	1,617.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	T CROSSLING	5286895	Revenue	3KIMD	Other Stores Stock Account K	2,918.30
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	T CROSSLING	5158826	Revenue	1KBAA	Building Contracts K	2,625.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	T CROSSLING	5255239	Revenue	3KIMD	Other Stores Stock Account K	750.36
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	T CROSSLING	5255243	Revenue	3KIMD	Other Stores Stock Account K	548.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	T CROSSLING	5274739	Revenue	3KIMD	Other Stores Stock Account K	522.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	T CROSSLING	5274740	Revenue	3KIMD	Other Stores Stock Account K	1,962.99
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	T CROSSLING	5274744	Revenue	3KIMD	Other Stores Stock Account K	1,378.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	T CROSSLING	5282863	Revenue	1KBAA	Building Contracts K	1,324.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	T CROSSLING	5282867	Revenue	1KBAA	Building Contracts K	1,470.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	T CROSSLING	5282864	Revenue	3KIMD	Other Stores Stock Account K	2,716.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	T CROSSLING	5282865	Revenue	3KIMD	Other Stores Stock Account K	1,055.16
Environment & Regeneration	Allendale Rd	Supplies & Services	27 October 2011	T CROSSLING	5282866	Revenue	3KIMD	Other Stores Stock Account K	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	T CROSSLING	5243902	Revenue	3KIMD	Other Stores Stock Account K	683.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20 October 2011	T CROSSLING	4892376	Revenue	3KIMD	Other Stores Stock Account K	858.07
Environment & Regeneration	Allendale Rd	Supplies & Services	17 October 2011	T CROSSLING	5268630	Revenue	1KBAA	Building Contracts K	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 October 2011	T CROSSLING	5268632	Revenue	1KBAA	Building Contracts K	622.53
Environment & Regeneration	Allendale Rd	Supplies & Services	17 October 2011	T CROSSLING	5268627	Revenue	3KIMD	Other Stores Stock Account K	1,617.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17 October 2011	T CROSSLING	5268628	Revenue	3KIMD	Other Stores Stock Account K	658.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5277013	Revenue	3KIMD	Other Stores Stock Account K	718.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5265967	Revenue	3KIMD	Other Stores Stock Account K	1,541.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5265973	Revenue	3KIMD	Other Stores Stock Account K	419.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5265976	Revenue	3KIMD	Other Stores Stock Account K	475.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5265978	Revenue	3KIMD	Other Stores Stock Account K	453.90
Environment & Regeneration	Allendale Rd	Supplies & Services	05 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5253744	Revenue	3KIMD	Other Stores Stock Account K	963.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5192932	Revenue	3KIMD	Other Stores Stock Account K	487.70
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5286121	Revenue	3KIMD	Other Stores Stock Account K	691.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5286487	Revenue	3KIMD	Other Stores Stock Account K	503.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5286488	Revenue	3KIMD	Other Stores Stock Account K	690.10
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5286844	Revenue	3KIMD	Other Stores Stock Account K	508.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5270631	Revenue	3KIMD	Other Stores Stock Account K	623.84
Environment & Regeneration	Allendale Rd	Supplies & Services	25 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5279732	Revenue	3KIMD	Other Stores Stock Account K	2,267.28
Environment & Regeneration	Allendale Rd	Supplies & Services	20 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5270620	Revenue	3KIMD	Other Stores Stock Account K	748.68
Environment & Regeneration	Allendale Rd	Supplies & Services	20 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5270622	Revenue	3KIMD	Other Stores Stock Account K	1,549.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20 October 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5270625	Revenue	3KIMD	Other Stores Stock Account K	563.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	TOTAL PUMP SOLUTIONS LTD	5286689	Revenue	1KBAA	Building Contracts K	565.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 October 2011	TRAVIS PERKINS TRADING CO LTD	5262140	Revenue	3KIMD	Other Stores Stock Account K	571.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12 October 2011	TRAVIS PERKINS TRADING CO LTD	5262148	Revenue	3KIMD	Other Stores Stock Account K	571.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	UKB SOLUTIONS LTD	5286616	Revenue	1KBAA	Building Contracts K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 October 2011	WOLSELEY UK LTD	5252429	Revenue	3KIMD	Other Stores Stock Account K	1,203.88
Environment & Regeneration	Allendale Rd	Supplies & Services	31 October 2011	WOLSELEY UK LTD	5286905	Revenue	1KR5E	Gas Serv East K	468.95

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	WOLSELEY UK LTD	5274757	Revenue	1KBAA	Building Contracts K	968.30
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	WOLSELEY UK LTD	5274802	Revenue	1KBM0	Public & Educ O/H K	547.07
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	WOLSELEY UK LTD	5274825	Revenue	1KR1C	Response Central K	840.06
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	WOLSELEY UK LTD	5274829	Revenue	1KR5E	Gas Serv East K	1,008.93
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	WOLSELEY UK LTD	5274754	Revenue	3KIMD	Other Stores Stock Account K	1,070.52
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	WOLSELEY UK LTD	5274755	Revenue	3KIMD	Other Stores Stock Account K	1,101.70
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	WOLSELEY UK LTD	5274816	Revenue	3KIMD	Other Stores Stock Account K	544.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21 October 2011	WOLSELEY UK LTD	5274832	Revenue	3KIMD	Other Stores Stock Account K	1,865.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18 October 2011	WOLSELEY UK LTD	5223809	Revenue	1KBAA	Building Contracts K	789.07
Environment & Regeneration	Allendale Rd	Supplies & Services	28 October 2011	WOLSELEY UK LTD	5221660	Revenue	1KBAA	Building Contracts K	1,405.31
Environment & Regeneration	Allendale Rd	Supplies & Services	28 October 2011	WOLSELEY UK LTD	5258172	Revenue	1KR5E	Gas Serv East K	445.93
Environment & Regeneration	Allendale Rd	Supplies & Services	28 October 2011	WOLSELEY UK LTD	5263504	Revenue	1KR5E	Gas Serv East K	443.72
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	WOLSELEY UK LTD	5253751	Revenue	1KR5E	Gas Serv East K	896.95
Environment & Regeneration	Allendale Rd	Supplies & Services	07 October 2011	WOLSELEY UK LTD	5253788	Revenue	1KR5E	Gas Serv East K	647.57
Environment & Regeneration	Allendale Rd	Supplies & Services	17 October 2011	WOLSELEY UK LTD	5267609	Revenue	1KR5E	Gas Serv East K	809.41
Environment & Regeneration	Blacksmiths	Supplies & Services	12 October 2011	AAA SIGNS	5258952	Revenue	1KEMV	Blacksmiths Overheads K	2,680.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24 October 2011	ARNDALE LTD	5277197	Revenue	1KEMV	Blacksmiths Overheads K	642.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31 October 2011	FLEMING & CO (MACHINERY) LTD	5286396	Revenue	3KIME	City Transport Stock Account K	540.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14 October 2011	FM STEELSTOCK LTD	5240532	Revenue	3KIME	City Transport Stock Account K	1,480.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14 October 2011	FM STEELSTOCK LTD	5267134	Revenue	3KIME	City Transport Stock Account K	476.60
Environment & Regeneration	Blacksmiths	Supplies & Services	10 October 2011	FRANKLIN STEEL STOCKHOLDERS LTD	5258284	Revenue	1KEMV	Blacksmiths Overheads K	921.50
Environment & Regeneration	Blacksmiths	Supplies & Services	10 October 2011	FRANKLIN STEEL STOCKHOLDERS LTD	5258558	Revenue	1KEMV	Blacksmiths Overheads K	772.45
Environment & Regeneration	Blacksmiths	Supplies & Services	31 October 2011	FRANKLIN STEEL STOCKHOLDERS LTD	5285788	Revenue	1KEMV	Blacksmiths Overheads K	508.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31 October 2011	HARRISON FLAGPOLES	5286713	Revenue	1KEMV	Blacksmiths Overheads K	627.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14 October 2011	HIRST SIGNS LTD	5266094	Revenue	1KEMV	Blacksmiths Overheads K	2,785.20
Environment & Regeneration	Blacksmiths	Supplies & Services	06 October 2011	HIRST SIGNS LTD	5255343	Revenue	1KEMV	Blacksmiths Overheads K	1,930.00
Environment & Regeneration	Blacksmiths	Supplies & Services	06 October 2011	HIRST SIGNS LTD	5255344	Revenue	1KEMV	Blacksmiths Overheads K	2,895.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31 October 2011	HIRST SIGNS LTD	5285518	Revenue	1KEMV	Blacksmiths Overheads K	18,750.00
Environment & Regeneration	Blacksmiths	Supplies & Services	17 October 2011	HIRST SIGNS LTD	5268538	Revenue	1KEMV	Blacksmiths Overheads K	2,532.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10 October 2011	INTERPLAN SIGN SYSTEMS	5258405	Revenue	1KEMV	Blacksmiths Overheads K	900.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10 October 2011	INTERPLAN SIGN SYSTEMS	5258298	Revenue	3KIME	City Transport Stock Account K	3,600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10 October 2011	INTERPLAN SIGN SYSTEMS	5258404	Revenue	3KIME	City Transport Stock Account K	3,600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24 October 2011	INTERPLAN SIGN SYSTEMS	5276628	Revenue	1KEMV	Blacksmiths Overheads K	16,200.00
Environment & Regeneration	Blacksmiths	Premises	11 October 2011	R S CLARE & CO LTD	5256832	Revenue	1KEMC	HIGHWAYS OVERHEADS K	8,142.01
Environment & Regeneration	Blacksmiths	Supplies & Services	17 October 2011	T CROSSLING	5221654	Revenue	3KIME	City Transport Stock Account K	482.12
Environment & Regeneration	Blacksmiths	Supplies & Services	13 October 2011	WYBONE LTD	5263505	Revenue	1KEMV	Blacksmiths Overheads K	429.74
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	05 October 2011	IAN TURK LIMITED	5234332	Capital	2KL01	Leisure Services K	1,990.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	24 October 2011	FG MARSHALL LTD	5276553	Revenue	1KE27	Cems And Crem Overhead K	1,440.55
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	07 October 2011	IFZW MAINTENANCE LTD	5256938	Revenue	1KE27	Cems And Crem Overhead K	807.50
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	31 October 2011	Redacted Personal Data	5286835	Revenue	1KE27	Cems And Crem Overhead K	2,479.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	12 October 2011	PERFORMING RIGHT SOCIETY LTD	5262939	Revenue	1KL2F	Scotswood SC K	896.25
Environment & Regeneration	Cityworks Central Off	Supplies & Services	21 October 2011	PERFORMING RIGHT SOCIETY LTD	5274657	Revenue	1KL32	Kenton Park SC - Grant K	600.63
Environment & Regeneration	Cityworks Central Off	Supplies & Services	10 October 2011	THE DERWENT INITIATIVE	5257975	Revenue	1KL0A	Central K	3,250.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 October 2011	BRITISH FLOORING CONTRACT SERVICES LTD	5284238	Revenue	1KL3A	City Hall K	2,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 October 2011	CKA SIGNS AND GRAPHICS	5258510	Revenue	1KL3A	City Hall K	716.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24 October 2011	FLY DISTRIBUTIONS LTD	5276478	Revenue	1KL3A	City Hall K	732.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13 October 2011	FOUNDRY MEDIA	5264049	Revenue	1KL3A	City Hall K	1,012.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31 October 2011	HEINEKEN UK LIMITED	5286706	Revenue	1KL3D	Cityhall Catering K	2,248.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05 October 2011	NOUVEAU SOLUTIONS LTD	5253718	Revenue	1KL3A	City Hall K	1,575.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 October 2011	STADT	5258899	Revenue	1KL3A	City Hall K	855.45
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 October 2011	STADT	5258900	Revenue	1KL3A	City Hall K	980.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 October 2011	STATEX PRESS NORTHERN LTD	5258092	Revenue	1KL3A	City Hall K	1,239.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31 October 2011	STATEX PRESS NORTHERN LTD	5286883	Revenue	1KL3A	City Hall K	1,206.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 October 2011	THE CRACK LTD	5257803	Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 October 2011	THE CRACK LTD	5257804	Revenue	1KL3A	City Hall K	450.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31 October 2011	THE CRACK LTD	5285988	Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31 October 2011	THE CRACK LTD	5285989	Revenue	1KL3A	City Hall K	950.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28 October 2011	LIVE NATION (MUSIC) UK LTD	5284061	Revenue	3KLCH	City Hall Holding Account K	4,277.83
Environment & Regeneration	Cityworks City Pool	Supplies & Services	06 October 2011	GATSBY'S	5234328	Revenue	1KL1B	City Pool K	2,430.00
Environment & Regeneration	Cityworks City Pool	Supplies & Services	10 October 2011	WASH N GO	5257762	Revenue	1KL1B	City Pool K	566.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	12 October 2011	OCS GROUP UK LTD T/A CANNON	5263520	Revenue	1KE42	Waste Coll Trade Overhead K	8,247.24
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18 October 2011	OCS GROUP UK LTD T/A CANNON	5270135	Revenue	1KE42	Waste Coll Trade Overhead K	1,380.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18 October 2011	OCS GROUP UK LTD T/A CANNON	5270136	Revenue	1KE42	Waste Coll Trade Overhead K	8,728.26
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	17 October 2011	OCS GROUP UK LTD T/A CANNON	5267118	Revenue	1KE42	Waste Coll Trade Overhead K	8,728.26
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	26 October 2011	BRENNTAG UK LTD	5281072	Revenue	1KL1C	Outer West Pool K	467.78

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	10 October 2011	ASA AWARD SCHEME	5258785	Revenue	1KL1D	East End Pool K	468.94
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24 October 2011	BRENNTAG UK LTD	5276833	Revenue	1KL1D	East End Pool K	467.78
Environment & Regeneration	Cityworks East End Pool	Premises	07 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5254193	Revenue	1KL1D	East End Pool K	438.36
Environment & Regeneration	Cityworks East End Pool	Premises	21 October 2011	CERAMIC TILE DISTRIBUTORS	5274675	Revenue	1KL0C	Maintenance K	878.00
Environment & Regeneration	Cityworks East End Pool	Premises	18 October 2011	CERAMIC TILE DISTRIBUTORS	5269393	Revenue	1KL0C	Maintenance K	878.00
Environment & Regeneration	Cityworks East End Pool	Premises	10 October 2011	COMBINED POWER LTD	5257839	Revenue	1KL1D	East End Pool K	910.85
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	10 October 2011	CRYO SERVICE LTD	5258896	Revenue	1KL1D	East End Pool K	438.43
Environment & Regeneration	Cityworks Elswick	Supplies & Services	10 October 2011	AIRQUEE LTD	5257997	Revenue	1KL1E	Elswick Pool K	540.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	10 October 2011	BRENNTAG UK LTD	5257998	Revenue	1KL1E	Elswick Pool K	467.78
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	21 October 2011	IQL UK LTD	5268606	Revenue	1KL1G	GOSFORTH POOL K	520.50
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	31 October 2011	JP LENNARD LTD	5274774	Revenue	1KL1G	GOSFORTH POOL K	864.13
Environment & Regeneration	Cityworks Highways	Supplies & Services	10 October 2011	BRITISH TELECOMMUNICATIONS PLC	5258893	Revenue	1KELD	Planned Maintenance SunderlandK	1,102.75
Environment & Regeneration	Cityworks Highways	Supplies & Services	24 October 2011	BRITISH TELECOMMUNICATIONS PLC	5276686	Revenue	1KELD	Planned Maintenance SunderlandK	1,509.25
Environment & Regeneration	Cityworks Highways	Employees	13 October 2011	GATESHEAD COLLEGE	5264066	Revenue	1KELA	Traffic Sig General Oh K	950.00
Environment & Regeneration	Cityworks Highways	Premises	21 October 2011	J T DOVE LTD	5274594	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Premises	21 October 2011	J T DOVE LTD	5274676	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 October 2011	J T DOVE LTD	5254512	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,263.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274122	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,263.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274526	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,263.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274594	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,074.76
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274676	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,960.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274759	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,263.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274772	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,263.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	07 October 2011	J T DOVE LTD	5256771	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,152.16
Environment & Regeneration	Cityworks Highways	Supplies & Services	10 October 2011	N POWER NORTHERN LTD	5257925	Revenue	1KELA	Traffic Sig General Oh K	3,521.16
Environment & Regeneration	Cityworks Highways	Supplies & Services	10 October 2011	N POWER NORTHERN LTD	5257954	Revenue	1KELA	Traffic Sig General Oh K	3,521.16
Environment & Regeneration	Cityworks Highways	Supplies & Services	04 October 2011	N POWER NORTHERN LTD	5252404	Revenue	1KELA	Traffic Sig General Oh K	4,488.32
Environment & Regeneration	Cityworks Highways	Supplies & Services	04 October 2011	N POWER NORTHERN LTD	5252405	Revenue	1KELA	Traffic Sig General Oh K	5,065.35
Environment & Regeneration	Cityworks Highways	Supplies & Services	04 October 2011	N POWER NORTHERN LTD	5252406	Revenue	1KELA	Traffic Sig General Oh K	4,488.32
Environment & Regeneration	Cityworks Highways	Supplies & Services	17 October 2011	N POWER NORTHERN LTD	5268235	Revenue	1KELA	Traffic Sig General Oh K	5,065.35
Environment & Regeneration	Cityworks Highways	Employees	24 October 2011	TYNE METROPOLITAN COLLEGE	5277114	Revenue	1KELA	Traffic Sig General Oh K	1,380.00
Environment & Regeneration	Cityworks Highways	Premises	12 October 2011	WOLSELEY UK LTD	5252430	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5,305.32
Environment & Regeneration	Cityworks Highways	Premises	21 October 2011	WOLSELEY UK LTD	5274756	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4,954.20
Environment & Regeneration	Cityworks Highways	Supplies & Services	12 October 2011	WOLSELEY UK LTD	5252430	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 October 2011	WOLSELEY UK LTD	5274756	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20 October 2011	COMPLETE WEED CONTROL	5273353	Revenue	1KE13	Weedkilling K	27,905.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	24 October 2011	GUSTHARTS	5275918	Revenue	1KEHA	TREE TEAM OVERHEAD K	464.58
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	27 October 2011	GUSTHARTS	5282738	Revenue	1KEHA	TREE TEAM OVERHEAD K	464.58
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	31 October 2011	LONG ROKE SPAR	5286107	Revenue	1KEKC	Env Imp lem Hard Landscape K	1,321.50
Environment & Regeneration	Cityworks Lightfoot	Capital Expenditure	17 October 2011	AURA NEWCASTLE LTD	5267749	Capital	2KL01	Leisure Services K	175,020.00
Environment & Regeneration	Cityworks Maintenance	Premises	13 October 2011	DALESAUNA LTD	5263976	Revenue	1KL0C	Maintenance K	1,381.99
Environment & Regeneration	Cityworks Maintenance	Premises	07 October 2011	HOUGHTON INTERNATIONAL ELECTRICAL	5256801	Revenue	1KL0C	Maintenance K	827.84
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	14 October 2011	PERFORMING RIGHT SOCIETY LTD	5266093	Revenue	1KL1B	City Pool K	2,024.11
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	21 October 2011	PERFORMING RIGHT SOCIETY LTD	5266393	Revenue	1KL1G	GOSFORTH POOL K	794.86
Environment & Regeneration	Cityworks Parks & C/side	Transport	14 October 2011	A JACKSON (WESTCOTES) LTD	5267126	Revenue	1KL79	Hoppings K	600.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	05 October 2011	AIR LTD	5252849	Revenue	1KL76	Parks - Events K	1,335.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05 October 2011	BLAKELAW FC	5252857	Revenue	1KL6D	Nuns Moor Park K	1,200.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	31 October 2011	G & B CIVIL ENGINEERING LTD	5285519	Revenue	1KL85	Playground Section 106 K	22,566.74
Environment & Regeneration	Cityworks Parks & C/side	Premises	10 October 2011	HATTON TRAFFIC MANAGEMENT LTD	5255864	Revenue	1KL79	Hoppings K	3,908.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	24 October 2011	JOHN HELLENS (CONTRACTS) LTD	5276052	Capital	2KL01	Leisure Services K	166,589.33
Environment & Regeneration	Cityworks Parks & C/side	Premises	07 October 2011	OLIVER TREE SERVICE LTD	5255852	Revenue	1KL75	ALLOTMENTS K	480.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	24 October 2011	PAT ROBSON & CO LTD	5276943	Revenue	1KL61	Parks R&M K	2,869.20
Environment & Regeneration	Cityworks Parks & C/side	Premises	05 October 2011	SOUTHERN GREEN	5252860	Revenue	1KL85	Playground Section 106 K	1,242.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	07 October 2011	SPORTS-E-EQUIPMENT.CO.UK	5254418	Revenue	1KL6J	Blakelaw Park K	419.34
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	07 October 2011	SPORTS-E-EQUIPMENT.CO.UK	5255956	Revenue	1KL6J	Blakelaw Park K	1,428.07
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5273426	Revenue	1KL6N	East End Parks K	766.66
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20 October 2011	VIRGIN MEDIA PAYMENTS LIMITED	5273427	Revenue	1KL6N	East End Parks K	766.66
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 October 2011	SEALED KNOT	5246969	Revenue	1KL6H	Tyne Riverside Country Park K	1,500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20 October 2011	SEALED KNOT LTD	5273581	Revenue	1KL6H	Tyne Riverside Country Park K	1,500.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	27 October 2011	ENVISAGE WILDCARE	5282341	Revenue	1KL80	Ouseburn Project K	1,056.93
Environment & Regeneration	Cityworks Rangers	Premises	28 October 2011	OWEN PUGH & CO LTD	5276717	Revenue	1KL6H	Tyne Riverside Country Park K	2,300.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	28 October 2011	OWEN PUGH & CO LTD	5276716	Revenue	1KL6P	Hadrian Way K	3,057.66
Environment & Regeneration	Cityworks Rangers	Premises	07 October 2011	STAN DAWSON LTD	5256921	Revenue	1KL6H	Tyne Riverside Country Park K	420.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	12 October 2011	STEM INJECTION SYSTEMS (EUROPE) LTD	5258930	Revenue	1KL6M	Ouseburn Park K	987.04
Environment & Regeneration	Cityworks Rangers	Supplies & Services	26 October 2011	STUK SOUND	5281158	Revenue	1KL6H	Tyne Riverside Country Park K	2,000.00

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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	Cityworks Rangers	Supplies & Services	12 October 2011	WILDLIGHT	5262957	Revenue	1KL80	Ouseburn Project	K	11,350.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03 October 2011	WILDLIGHT	5251118	Revenue	1KL80	Ouseburn Project	K	5,940.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	27 October 2011	WILDLIGHT	5282646	Revenue	1KL80	Ouseburn Project	K	16,731.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	21 October 2011	R & B SHEDS	5273580	Revenue	3KL22	Pets Corner Fund	K	520.00
Environment & Regeneration	Cityworks Sports Dev	Employees	11 October 2011	FITNESS TRAINING CONSORTIUM	5257822	Revenue	1KLV7	WEIGHT MANAGEMENT	K	4,165.84
Environment & Regeneration	Cityworks Sports Dev	Premises	06 October 2011	KENTON PARK SPORTS CENTRE	5255350	Revenue	1KLV7	WEIGHT MANAGEMENT	K	720.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	26 October 2011	PULSE FITNESS	5273367	Revenue	1KLV6	LEAN EAST	K	2,045.00
Environment & Regeneration	Cityworks Sports Dev	Premises	27 October 2011	SIR CHARLES PARSONS SCHOOL	5282524	Revenue	1KLV7	WEIGHT MANAGEMENT	K	1,000.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	06 October 2011	UNIVERSAL AV SERVICES LTD	5248875	Revenue	1KLV7	WEIGHT MANAGEMENT	K	2,424.00
Environment & Regeneration	Cityworks Training	Supplies & Services	18 October 2011	GUSTHARTS	5265300	Revenue	1KS60	Youth Employment Training	K	439.26
Environment & Regeneration	Cityworks Training	Employees	11 October 2011	NEWCASTLE COLLEGE	5258181	Revenue	1KB21	Apprentices O/H	K	1,230.00
Environment & Regeneration	Cityworks Training	Employees	11 October 2011	NEWCASTLE COLLEGE	5258188	Revenue	1KB21	Apprentices O/H	K	1,230.00
Environment & Regeneration	Cityworks Training	Employees	11 October 2011	NEWCASTLE COLLEGE	5258185	Revenue	1KS72	Apprentice Expansion	K	685.00
Environment & Regeneration	Cityworks Training	Employees	11 October 2011	NEWCASTLE COLLEGE	5258186	Revenue	1KS72	Apprentice Expansion	K	685.00
Environment & Regeneration	Cityworks Training	Employees	11 October 2011	NEWCASTLE COLLEGE	5258187	Revenue	1KS72	Apprentice Expansion	K	685.00
Environment & Regeneration	Cityworks Training	Transport	10 October 2011	SHORTS OF WHITBURN LTD	5258192	Revenue	1KS60	Youth Employment Training	K	1,750.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	31 October 2011	JUSTSPORT LTD	5285634	Revenue	1KL4A	Centre For Sport	K	577.64
Environment & Regeneration	Cityworks Westgate Centre	Premises	31 October 2011	SOCCERWORLD	5285635	Revenue	1KLEI	Streetgames	K	600.00
Environment & Regeneration	Comm & Housing Rac H West	Supplies & Services	21 October 2011	SCOTSWOOD AREA STRATEGY	5241840	Revenue	1E848	I&TS EIG PAYP	E	1,800.00
Environment & Regeneration	Comm & Housing Rac H West	Supplies & Services	07 October 2011	SCOTSWOOD AREA STRATEGY	5234877	Revenue	1E848	I&TS EIG PAYP	E	10,800.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	06 October 2011	ACME	5255265	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	2,972.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	10 October 2011	ARCO LTD	5258961	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	554.84
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	10 October 2011	ASHLAND UK LTD	5257990	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	650.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	31 October 2011	B & W LIFT SERVICES LTD	5285811	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	861.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20 October 2011	BROWN & ILLINGWORTH	5272475	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	755.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	13 October 2011	CHIRMARN LTD	5264064	Capital	2KF01	Facility Services	K	43,910.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	31 October 2011	CHIRMARN LTD	5286185	Capital	2KF01	Facility Services	K	14,500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	06 October 2011	COOL BREEZE AIR COND & REFRIGERATION LTD	5246646	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	980.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24 October 2011	DELTA ONE SECURITY SERVICES LTD	5276570	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24 October 2011	DELTA ONE SECURITY SERVICES LTD	5276927	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05 October 2011	DELTA ONE SECURITY SERVICES LTD	5253719	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	31 October 2011	DELTA ONE SECURITY SERVICES LTD	5286003	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 October 2011	DELTA ONE SECURITY SERVICES LTD	5282337	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11 October 2011	DELTA ONE SECURITY SERVICES LTD	5260054	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07 October 2011	DELTA ONE SECURITY SERVICES LTD	5256952	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	17 October 2011	DELTA ONE SECURITY SERVICES LTD	5268198	Revenue	1KKU2	PORTERS	K	1,157.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31 October 2011	EDMUNDSON ELECTRICAL LTD	5286704	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	497.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31 October 2011	HB CLARK & CO (SUCCESSORS)LTD	5285960	Revenue	1KF07	BANQUETING SUITE	K	566.47
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	14 October 2011	HOUGHTON INTERNATIONAL ELECTRICAL	5265915	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	497.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24 October 2011	INITIAL WASHROOM SOLUTIONS	5276926	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	440.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27 October 2011	J&P HARDWARE LTD	5281775	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	757.67
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24 October 2011	JOHNSON CONTROLS	5276476	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	470.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24 October 2011	MISCO	5277259	Revenue	1KKT4	COUNCIL SUITES	K	447.04
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07 October 2011	NORTHUMBRIAN WATER	5255927	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS	K	1,562.67
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05 October 2011	ROCK WAREHOUSE	5242916	Revenue	1KKT4	COUNCIL SUITES	K	800.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 October 2011	SHRED-IT LTD	5258434	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1,727.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31 October 2011	SHRED-IT LTD	5286767	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	2,335.62
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 October 2011	TRACTEL UK LTD	5263458	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	2,196.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31 October 2011	UNIVERSAL AV SERVICES LTD	5286754	Revenue	1KKT4	COUNCIL SUITES	K	1,105.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31 October 2011	UNIVERSAL AV SERVICES LTD	5286757	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	460.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17 October 2011	ALLIANCE DISPOSABLES LTD	5267625	Revenue	1KF07	BANQUETING SUITE	K	455.88
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10 October 2011	HEINEKEN UK LIMITED	5258099	Revenue	1KF07	BANQUETING SUITE	K	669.56
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31 October 2011	HEINEKEN UK LIMITED	5286254	Revenue	1KF07	BANQUETING SUITE	K	445.27
Environment & Regeneration	CW Civic Services Catering	Third Party Payments	25 October 2011	ST JOHN AMBULANCE	5279610	Revenue	1KF07	BANQUETING SUITE	K	450.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10 October 2011	SUNLIGHT SERVICE GROUP	5258155	Revenue	1KF07	BANQUETING SUITE	K	770.96
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10 October 2011	VARIOUS MARKETING LTD	5258313	Revenue	1KF16	Banqueting Suite Christmas	K	2,913.75
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07 October 2011	VARIOUS MARKETING LTD	5256759	Revenue	1KF16	Banqueting Suite Christmas	K	3,636.75
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31 October 2011	WAVERLEY TBS LTD	5286737	Revenue	1KF07	BANQUETING SUITE	K	658.81
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13 October 2011	WYLAM BREWERY LTD	5265308	Revenue	1KF08	GOSFORTH CIVIC	K	426.35
Environment & Regeneration	CW Security Services	Supplies & Services	24 October 2011	BRITISH TELECOM PLC	5275884	Revenue	1KJ71	Security Control Room	K	6,370.00
Environment & Regeneration	CW Security Services	Supplies & Services	24 October 2011	BRITISH TELECOM PLC	5275885	Revenue	1KJ71	Security Control Room	K	2,150.00
Environment & Regeneration	CW Security Services	Supplies & Services	14 October 2011	BRITISH TELECOM PLC	5247181	Revenue	1KJ71	Security Control Room	K	6,081.83
Environment & Regeneration	CW Security Services	Premises	05 October 2011	DELTA ONE SECURITY SERVICES LTD	5253641	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	05 October 2011	DELTA ONE SECURITY SERVICES LTD	5253642	Revenue	1KJ31	Security - Manned Guards	K	2,144.52
Environment & Regeneration	CW Security Services	Premises	05 October 2011	DELTA ONE SECURITY SERVICES LTD	5253645	Revenue	1KJ31	Security - Manned Guards	K	1,429.68

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	CW Security Services	Premises	05 October 2011	DELTA ONE SECURITY SERVICES LTD	5253646	Revenue	1KJ31	Security - Manned Guards K	2,144.52
Environment & Regeneration	CW Security Services	Premises	05 October 2011	WEST END TRAINING & EMPLOYMENT INITIATIV	5253643	Revenue	1KJ33	Wardens Overheads K	1,762.95
Environment & Regeneration	CW Services to Schools	Premises	06 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5254402	Revenue	1KFR1	Kenton Comp No. 1 K	630.30
Environment & Regeneration	CW Services to Schools	Premises	06 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5254401	Revenue	1KG45	Wingrove Primary K	450.94
Environment & Regeneration	CW Services to Schools	Premises	06 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5254403	Revenue	1KH95	St Marys Comp K	661.37
Environment & Regeneration	CW Services to Schools	Premises	06 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5254404	Revenue	1KH97	Heaton Manor Upper K	1,724.70
Environment & Regeneration	CW Services to Schools	Premises	12 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5262958	Revenue	1KG13	Westerhope First K	842.03
Environment & Regeneration	CW Services to Schools	Premises	12 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5254195	Revenue	1KG21	Broadwood Juniors K	26.63
Environment & Regeneration	CW Services to Schools	Premises	12 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5254195	Revenue	1KG31	Moorside Comm Prim K	654.35
Environment & Regeneration	CW Services to Schools	Premises	31 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5286083	Revenue	1KH94	Kenton Comp. K	481.90
Environment & Regeneration	CW Services to Schools	Premises	19 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5271622	Revenue	1KHT4	Kenton Lift Programme K	722.40
Environment & Regeneration	CW Services to Schools	Premises	19 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5271621	Revenue	1KKK1	Cleaning Direct O/H K	613.28
Environment & Regeneration	CW Services to Schools	Premises	11 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5260495	Revenue	1KFR6	Benfield Comp K	568.41
Environment & Regeneration	CW Services to Schools	Premises	28 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5284255	Revenue	1KH96	Walker Comp K	475.00
Environment & Regeneration	CW Services to Schools	Premises	07 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5256775	Revenue	1KG94	Walbottle High K	746.10
Environment & Regeneration	CW Services to Schools	Premises	07 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5254196	Revenue	1KKK1	Cleaning Direct O/H K	2,205.80
Environment & Regeneration	CW Services to Schools	Premises	17 October 2011	CONVEY BROTHERS	5268098	Revenue	1KKB0	Heaton Manor Comp Control K	2,526.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	13 October 2011	G M PACKAGING	5245648	Revenue	1KF28	SPRINGFIELD CATERING K	521.90
Environment & Regeneration	CW Services to Schools	Supplies & Services	18 October 2011	G M PACKAGING	5256903	Revenue	1KFHH	Harehills K	739.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 October 2011	HEATON CATERING EQUIPMENT LTD	5276427	Revenue	1KFN7	Gosforth Junior High Sch MealK	455.36
Environment & Regeneration	CW Services to Schools	Premises	05 October 2011	NLS SECURITY	5253723	Revenue	1KFR5	St Marys Tech K	444.00
Environment & Regeneration	CW Services to Schools	Premises	18 October 2011	NLS SECURITY	5268231	Revenue	1KFN7	Gosforth Junior High Sch MealK	444.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	10 October 2011	UPNORTH	5258850	Revenue	1KFT4	Thomas Bewick Cateri K	780.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 October 2011	WV HOWE LTD	5276148	Revenue	1KFB8	Gosforth Grange 1ST K	66.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 October 2011	WV HOWE LTD	5276148	Revenue	1KFC6	Archibold First K	119.31
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 October 2011	WV HOWE LTD	5276148	Revenue	1KFC8	Gosforth Park First K	108.66
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 October 2011	WV HOWE LTD	5276148	Revenue	1KFH6	Archbishop Runcie K	266.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 October 2011	WV HOWE LTD	5276148	Revenue	1KFN7	Gosforth Junior High Sch MealK	2,177.38
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 October 2011	WV HOWE LTD	5276148	Revenue	1KFP9	Gosforth High K	313.23
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285608	Revenue	1KFC2	Regent Farm First K	208.05
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285608	Revenue	1KFE1	Broadwood Primary K	45.11
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285608	Revenue	1KFE3	Bridgewater Centre K	257.96
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285608	Revenue	1KFE5	English Martyrs R.C. K	55.68
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285608	Revenue	1KFF3	St Bedes RC Primary K	25.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285608	Revenue	1KFP6	Walbottle High West K	13.81
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285608	Revenue	1KFT1	Hadrian Spec.Caterin K	6.17
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285608	Revenue	1KFT2	Trinity Catering K	43.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285608	Revenue	1KFE2	Canning Street Primary K	5.06
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285617	Revenue	1KFA6	Walkergate Nursery K	263.42
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285617	Revenue	1KFC2	Regent Farm First K	28.02
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285617	Revenue	1KFJ9	St Albans RC Primary K	35.86
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285617	Revenue	1KFK7	Tyne View Primary K	186.34
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285617	Revenue	1KFT3	Charles Parsons Cate K	103.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285617	Revenue	1KFK8	Walkergate Primary K	200.58
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285625	Revenue	1KFA6	Walkergate Nursery K	161.07
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285625	Revenue	1KFN7	Gosforth Junior High Sch MealK	586.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	31 October 2011	WV HOWE LTD	5285625	Revenue	1KFK8	Walkergate Primary K	4.39
Environment & Regeneration	CW Services to Schools	Supplies & Services	26 October 2011	WV HOWE LTD	5280686	Revenue	1KFJ7	Hotspur Primary K	195.13
Environment & Regeneration	CW Services to Schools	Supplies & Services	26 October 2011	WV HOWE LTD	5280686	Revenue	1KFK2	St Catherines RC Pri K	325.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	28 October 2011	WV HOWE LTD	5283672	Revenue	1KFJ8	Ravenswood Primary K	76.98
Environment & Regeneration	CW Services to Schools	Supplies & Services	28 October 2011	WV HOWE LTD	5283672	Revenue	1KFR6	Benfield Comp K	1,436.28
Environment & Regeneration	CW Services to Schools	Supplies & Services	28 October 2011	WV HOWE LTD	5283672	Revenue	1KFT3	Charles Parsons Cate K	170.44
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFA5	Monkchester Road Nur K	617.96
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFE7	Moorside Community K	129.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFF3	St Bedes RC Primary K	65.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFF4	Sacred Heart Primary K	116.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFG1	Hilton Primary K	424.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFG2	Kenton Bar Primary K	79.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFG5	Mountfield Jnr/Inf K	30.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFH3	Thos Walling Prim K	149.83
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFK1	St Anthony's Cofe Pri K	72.54
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFK3	St Lawrences RC Prim K	14.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFK6	St Vincents RC Prim K	156.42
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFL3	Welbeck Road Primary K	682.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFL5	Wharrier St Primary K	36.01

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFL6	Byker Primary K	108.63
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFR6	Benfield Comp K	265.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 October 2011	WV HOWE LTD	5256784	Revenue	1KFS1	Walker Comp (Upper) K	1,225.58
Environment & Regeneration	E & R School Meals	Supplies & Services	24 October 2011	AVALON PROMOTIONS	5279567	Revenue	3KLCH	City Hall Holding Account K	2,511.00
Environment & Regeneration	E & R School Meals	Supplies & Services	25 October 2011	AVALON PROMOTIONS	5279605	Revenue	3KLCH	City Hall Holding Account K	4,891.50
Environment & Regeneration	E & R School Meals	Supplies & Services	20 October 2011	BRAKE BROS FOODSERVICE LTD	5272618	Revenue	1KFC7	Dinnington First K	677.04
Environment & Regeneration	E & R School Meals	Supplies & Services	20 October 2011	BRAKE BROS FOODSERVICE LTD	5272619	Revenue	1KFC7	Dinnington First K	1,085.74
Environment & Regeneration	E & R School Meals	Supplies & Services	25 October 2011	BRIAN SHAW MANAGEMENT	5278501	Revenue	3KLCH	City Hall Holding Account K	16,500.00
Environment & Regeneration	E & R School Meals	Supplies & Services	21 October 2011	CITY OF NEWCASTLE UPON TYNE	5274617	Revenue	3KLCH	City Hall Holding Account K	6,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	27 October 2011	CITY OF NEWCASTLE UPON TYNE	5278502	Revenue	3KLCH	City Hall Holding Account K	5,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	07 October 2011	CITY OF NEWCASTLE UPON TYNE	5256578	Revenue	3KLCH	City Hall Holding Account K	3,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	20 October 2011	COCA-COLA ENTERPRISES LTD	5271666	Revenue	1KFR3	SACRED HEART COMP (U) K	514.50
Environment & Regeneration	E & R School Meals	Supplies & Services	20 October 2011	COCA-COLA ENTERPRISES LTD	5271665	Revenue	1KFS1	Walker Comp (Upper) K	458.88
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5253212	Revenue	1KF07	BANQUETING SUITE K	505.75
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5252222	Revenue	1KFP4	St Cuthberts Comp(U) K	975.33
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5252203	Revenue	1KFP6	Walbottle High West K	753.40
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5252206	Revenue	1KFP6	Walbottle High West K	782.11
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5253209	Revenue	1KFP9	Gosforth High K	604.77
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5253201	Revenue	1KFR1	Kenton Comp No. 1 K	701.55
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5253203	Revenue	1KFR1	Kenton Comp No. 1 K	557.30
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5266759	Revenue	1KFR1	Kenton Comp No. 1 K	1,330.82
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5266765	Revenue	1KFR1	Kenton Comp No. 1 K	2,227.92
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5266735	Revenue	1KFR3	SACRED HEART COMP (U) K	824.20
Environment & Regeneration	E & R School Meals	Supplies & Services	14 October 2011	DBC FOODSERVICE	5252192	Revenue	1KFS1	Walker Comp (Upper) K	657.71
Environment & Regeneration	E & R School Meals	Supplies & Services	05 October 2011	DBC FOODSERVICE	5250150	Revenue	1KFHH	Harehills K	521.95
Environment & Regeneration	E & R School Meals	Supplies & Services	12 October 2011	DBC FOODSERVICE	5253065	Revenue	1KFHH	Harehills K	571.67
Environment & Regeneration	E & R School Meals	Supplies & Services	12 October 2011	DBC FOODSERVICE	5253432	Revenue	1KFP6	Walbottle High West K	554.83
Environment & Regeneration	E & R School Meals	Supplies & Services	12 October 2011	DBC FOODSERVICE	5253433	Revenue	1KFP6	Walbottle High West K	1,112.14
Environment & Regeneration	E & R School Meals	Supplies & Services	12 October 2011	DBC FOODSERVICE	5253450	Revenue	1KFR5	St Marys Tech K	561.21
Environment & Regeneration	E & R School Meals	Supplies & Services	13 October 2011	DBC FOODSERVICE	5251986	Revenue	1KF07	BANQUETING SUITE K	523.85
Environment & Regeneration	E & R School Meals	Supplies & Services	21 October 2011	DBC FOODSERVICE	5272975	Revenue	1KFP6	Walbottle High West K	608.59
Environment & Regeneration	E & R School Meals	Supplies & Services	21 October 2011	DBC FOODSERVICE	5272970	Revenue	1KFR1	Kenton Comp No. 1 K	702.56
Environment & Regeneration	E & R School Meals	Supplies & Services	21 October 2011	DBC FOODSERVICE	5271442	Revenue	1KFR6	Benfield Comp K	647.87
Environment & Regeneration	E & R School Meals	Supplies & Services	21 October 2011	DBC FOODSERVICE	5271569	Revenue	1KFS1	Walker Comp (Upper) K	989.18
Environment & Regeneration	E & R School Meals	Supplies & Services	19 October 2011	DBC FOODSERVICE	5267850	Revenue	1KFHH	Harehills K	656.92
Environment & Regeneration	E & R School Meals	Supplies & Services	19 October 2011	DBC FOODSERVICE	5266717	Revenue	1KFP6	Walbottle High West K	1,567.88
Environment & Regeneration	E & R School Meals	Supplies & Services	19 October 2011	DBC FOODSERVICE	5266708	Revenue	1KFR5	St Marys Tech K	528.10
Environment & Regeneration	E & R School Meals	Supplies & Services	04 October 2011	DBC FOODSERVICE	5251883	Revenue	1KFS1	Walker Comp (Upper) K	554.04
Environment & Regeneration	E & R School Meals	Supplies & Services	07 October 2011	DBC FOODSERVICE	5250789	Revenue	1KFP6	Walbottle High West K	488.58
Environment & Regeneration	E & R School Meals	Supplies & Services	07 October 2011	DBC FOODSERVICE	5251919	Revenue	1KFP9	Gosforth High K	487.69
Environment & Regeneration	E & R School Meals	Supplies & Services	07 October 2011	DBC FOODSERVICE	5251887	Revenue	1KFS1	Walker Comp (Upper) K	629.21
Environment & Regeneration	E & R School Meals	Supplies & Services	07 October 2011	DBC FOODSERVICE	5251888	Revenue	1KFS1	Walker Comp (Upper) K	1,767.52
Environment & Regeneration	E & R School Meals	Supplies & Services	25 October 2011	ETM AGENCIES LTD	5278500	Revenue	3KLCH	City Hall Holding Account K	5,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	27 October 2011	FLYING ENTERTAINMENT LTD	5281221	Revenue	3KLCH	City Hall Holding Account K	45,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	24 October 2011	HOBSON FOODS LTD	5275784	Revenue	1KFP6	Walbottle High West K	530.54
Environment & Regeneration	E & R School Meals	Supplies & Services	12 October 2011	JR HOLLAND FOODSERVICES	5262691	Revenue	1KFHH	Harehills K	608.44
Environment & Regeneration	E & R School Meals	Supplies & Services	24 October 2011	LIVE NATION (MUSIC) UK LTD	5275500	Revenue	3KLCH	City Hall Holding Account K	25,000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	21 October 2011	LIVE NATION (MUSIC) UK LTD	5274108	Revenue	3KLCH	City Hall Holding Account K	22,387.50
Environment & Regeneration	E & R School Meals	Supplies & Services	28 October 2011	NEPAC	5283618	Revenue	3KLCH	City Hall Holding Account K	20,700.67
Environment & Regeneration	E & R School Meals	Supplies & Services	20 October 2011	NOISY DRINKS COMPANY CO LTD	5272621	Revenue	1KFP6	Walbottle High West K	994.72
Environment & Regeneration	E & R School Meals	Supplies & Services	19 October 2011	ROCK FARM DAIRY LTD	5271273	Revenue	1KFHH	Harehills K	596.70
Environment & Regeneration	E & R School Meals	Supplies & Services	28 October 2011	ROCK FARM DAIRY LTD	5271286	Revenue	1KFHH	Harehills K	519.26
Environment & Regeneration	E & R School Meals	Supplies & Services	26 October 2011	SJM CONCERTS	5280805	Revenue	3KLCH	City Hall Holding Account K	3,879.59
Environment & Regeneration	E & R School Meals	Supplies & Services	11 October 2011	SJM CONCERTS	5260069	Revenue	3KLCH	City Hall Holding Account K	1,319.20
Environment & Regeneration	E & R School Meals	Supplies & Services	06 October 2011	SMARTFOOD	5254898	Revenue	1KFP4	St Cuthberts Comp(U) K	548.50
Environment & Regeneration	E & R School Meals	Supplies & Services	06 October 2011	SMARTFOOD	5254905	Revenue	1KFP4	St Cuthberts Comp(U) K	871.95
Environment & Regeneration	E & R School Meals	Supplies & Services	06 October 2011	SMARTFOOD	5254900	Revenue	1KFP6	Walbottle High West K	559.00
Environment & Regeneration	E & R School Meals	Supplies & Services	06 October 2011	SMARTFOOD	5254901	Revenue	1KFR1	Kenton Comp No. 1 K	539.50
Environment & Regeneration	E & R School Meals	Supplies & Services	06 October 2011	SMARTFOOD	5254906	Revenue	1KFR1	Kenton Comp No. 1 K	678.00
Environment & Regeneration	E & R School Meals	Supplies & Services	20 October 2011	SMARTFOOD	5272819	Revenue	1KFP4	St Cuthberts Comp(U) K	485.90
Environment & Regeneration	E & R School Meals	Supplies & Services	20 October 2011	SMARTFOOD	5272816	Revenue	1KFP6	Walbottle High West K	1,085.00
Environment & Regeneration	E & R School Meals	Supplies & Services	20 October 2011	SMARTFOOD	5272817	Revenue	1KFR1	Kenton Comp No. 1 K	1,153.00
Environment & Regeneration	E & R School Meals	Supplies & Services	20 October 2011	SMARTFOOD	5272821	Revenue	1KFR1	Kenton Comp No. 1 K	826.00
Environment & Regeneration	E & R School Meals	Supplies & Services	20 October 2011	SMARTFOOD	5272813	Revenue	1KFS1	Walker Comp (Upper) K	611.20
Environment & Regeneration	E & R School Meals	Supplies & Services	19 October 2011	SUNLIGHT SERVICE GROUP	5271674	Revenue	1KFS1	Walker Comp (Upper) K	655.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E & R School Meals	Supplies & Services	07 October 2011	WAVERLEY TBS LTD	5253003	Revenue	1KF07	BANQUETING SUITE K	736.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12 October 2011	AECOM	5253625	Revenue	3V065	Joint LTP Team Costs K	1,497.90
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13 October 2011	AECOM	5253626	Revenue	1V046	Freight Partnership K	5,712.39
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25 October 2011	BRITISH TELECOMMUNICATIONS PLC	5279205	Revenue	1V0EC	Sainsburys Devt Heaton K	3,459.56
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24 October 2011	BUILDING SOFTWARE LTD	5275879	Revenue	1KTC2	Engineering Consultancy K	2,500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28 October 2011	CAPITA SYMONDS LTD	5275880	Capital	2DP02	Devt Capital CC K	1,566.08
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24 October 2011	CAPITA SYMONDS LTD	5275882	Revenue	1DV04	Misc Offices F	5,919.75
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24 October 2011	CAPITA SYMONDS LTD	5275881	Revenue	1DW12	Walker Industrial Estate (GL)F	7,967.88
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27 October 2011	CAPITA SYMONDS LTD	5274528	Revenue	1KE03	Unclassified Road MaintenanceK	7,349.63
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	18 October 2011	COLAS LTD	5269396	Revenue	1KTC1	Liasion K	203,210.47
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07 October 2011	COLAS LTD	5232367	Revenue	1KTC1	Liasion K	70,202.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 October 2011	FERROGRAPH LTD	5180373	Capital	2DP02	Devt Capital CC K	2,850.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20 October 2011	FERROGRAPH LTD	5272479	Capital	2DP02	Devt Capital CC K	2,850.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20 October 2011	FERROGRAPH LTD	5273368	Capital	2DP02	Devt Capital CC K	3,528.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12 October 2011	HARDSCAPE	5262953	Revenue	1V0FF	Heber St - Road Construction K	1,157.40
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12 October 2011	HARDSCAPE	5263027	Revenue	1V0FF	Heber St - Road Construction K	4,611.36
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12 October 2011	HARDSCAPE	5263408	Revenue	1V0FF	Heber St - Road Construction K	5,143.44
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13 October 2011	STEEL LINE LTD	5242071	Capital	2DP02	Devt Capital CC K	1,753.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13 October 2011	STEEL LINE LTD	5242072	Capital	2DP02	Devt Capital CC K	1,077.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21 October 2011	SURVEY & MARKETING SERVICES	5274530	Capital	2DP02	Devt Capital CC K	798.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25 October 2011	YOTTA DLC	5279208	Capital	2DP02	Devt Capital CC K	4,584.09
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27 October 2011	YOTTA DLC	5282671	Capital	2DP02	Devt Capital CC K	31,212.48
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	07 October 2011	CO STAR GROUP	5255850	Revenue	1DE49	i4- Quayside NEC K	1,740.00
Environment & Regeneration	E&R Business Dev Centres	Premises	10 October 2011	DOUGAL & RAILTON LTD	5258168	Revenue	1DE48	i8 - Lynwood NEC K	460.00
Environment & Regeneration	E&R Business Dev Centres	Transport	31 October 2011	Redacted Personal Data	5285777	Revenue	1DE50	i6- Charlotte Square NEC K	2,400.00
Environment & Regeneration	E&R Business Dev Centres	Premises	28 October 2011	WALKERS	5285609	Revenue	1DE48	i8 - Lynwood NEC K	3,600.00
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	31 October 2011	TRICHROME LTD	5286395	Revenue	1KS07	Roundabouts Sponsorship K	3,855.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	12 October 2011	NEWCASTLE GATESHEAD INITIATIVE	5263490	Revenue	1D528	Liquor Licensing Balances K	1,000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	21 October 2011	YELLOW BOOK LTD	5274574	Revenue	1D550	PHEPS Executive K	4,400.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 October 2011	ACCESS CONSTRUCTION	5281230	Capital	2N101	Capital Grants K	4,393.80
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 October 2011	ACCESS CONSTRUCTION	5281232	Capital	2N101	Capital Grants K	3,081.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	05 October 2011	DOLPHIN STAIR LIFTS	5253004	Capital	2N101	Capital Grants K	2,578.89
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	27 October 2011	EAGLE RESIDENTIAL	5281100	Revenue	1VH08	Rent Deposit Fund K	520.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 October 2011	EASI ACCESS	5270112	Capital	2N101	Capital Grants K	2,784.59
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14 October 2011	EASIBATHE	5250052	Capital	2N101	Capital Grants K	3,014.67
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 October 2011	EASIBATHE	5250043	Capital	2N101	Capital Grants K	3,612.15
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 October 2011	FREEDOM LINK	5281233	Capital	2N101	Capital Grants K	1,867.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10 October 2011	JLG BUILDERS	5257537	Capital	2N101	Capital Grants K	4,634.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 October 2011	JLG BUILDERS	5281231	Capital	2N101	Capital Grants K	4,300.47
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	27 October 2011	JLG BUILDERS	5281229	Capital	2N101	Capital Grants K	4,349.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	05 October 2011	LIFT ABLE LTD	5252977	Capital	2N101	Capital Grants K	13,309.45
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	05 October 2011	PROSPECT BUILDERS	5252961	Capital	2N101	Capital Grants K	4,374.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 October 2011	PROSPECT BUILDERS	5270111	Capital	2N101	Capital Grants K	4,524.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 October 2011	Redacted Personal Data	5281228	Capital	2N101	Capital Grants K	4,522.53
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	06 October 2011	STANNAH LIFT SERVICES LTD	5236728	Capital	2N101	Capital Grants K	2,223.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	05 October 2011	STANNAH LIFT SERVICES LTD	5250044	Capital	2N101	Capital Grants K	4,195.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	12 October 2011	STANNAH LIFT SERVICES LTD	5250045	Capital	2N101	Capital Grants K	3,898.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 October 2011	STANNAH LIFT SERVICES LTD	5281234	Capital	2N101	Capital Grants K	4,746.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	27 October 2011	STANNAH LIFT SERVICES LTD	5252960	Capital	2N101	Capital Grants K	3,539.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 October 2011	STANNAH LIFT SERVICES LTD	5270113	Capital	2N101	Capital Grants K	1,960.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	20 October 2011	STANNAH LIFT SERVICES LTD	5253005	Capital	2N101	Capital Grants K	3,897.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 October 2011	PF BURRIDGE & SONS LTD	5263953	Capital	2N401	Capital General K	60,395.32
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	28 October 2011	STATEX PRESS NORTHERN LTD	5277023	Revenue	1VH06	Housing Development K	639.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5258360	Revenue	1V307	Vehicle Salary Sacrifice K	4,310.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5258361	Revenue	1V307	Vehicle Salary Sacrifice K	4,024.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5258362	Revenue	1V307	Vehicle Salary Sacrifice K	4,856.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5258363	Revenue	1V307	Vehicle Salary Sacrifice K	2,375.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5258364	Revenue	1V307	Vehicle Salary Sacrifice K	5,431.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5258365	Revenue	1V307	Vehicle Salary Sacrifice K	5,390.42
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5258366	Revenue	1V307	Vehicle Salary Sacrifice K	3,163.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5258367	Revenue	1V307	Vehicle Salary Sacrifice K	4,278.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5258368	Revenue	1V307	Vehicle Salary Sacrifice K	3,646.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5258369	Revenue	1V307	Vehicle Salary Sacrifice K	4,194.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	05 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252122	Revenue	1V307	Vehicle Salary Sacrifice K	5,192.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252116	Revenue	1V307	Vehicle Salary Sacrifice K	6,540.27

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252117	Revenue	1V307	Vehicle Salary Sacrifice K	3,478.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252118	Revenue	1V307	Vehicle Salary Sacrifice K	5,484.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252119	Revenue	1V307	Vehicle Salary Sacrifice K	3,304.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252120	Revenue	1V307	Vehicle Salary Sacrifice K	3,511.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252121	Revenue	1V307	Vehicle Salary Sacrifice K	5,451.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252123	Revenue	1V307	Vehicle Salary Sacrifice K	4,786.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252124	Revenue	1V307	Vehicle Salary Sacrifice K	4,985.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252125	Revenue	1V307	Vehicle Salary Sacrifice K	3,131.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252155	Revenue	1V307	Vehicle Salary Sacrifice K	3,962.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252156	Revenue	1V307	Vehicle Salary Sacrifice K	6,128.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252157	Revenue	1V307	Vehicle Salary Sacrifice K	4,949.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252158	Revenue	1V307	Vehicle Salary Sacrifice K	4,386.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252159	Revenue	1V307	Vehicle Salary Sacrifice K	4,797.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252160	Revenue	1V307	Vehicle Salary Sacrifice K	6,739.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252161	Revenue	1V307	Vehicle Salary Sacrifice K	5,278.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252162	Revenue	1V307	Vehicle Salary Sacrifice K	3,114.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 October 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5252163	Revenue	1V307	Vehicle Salary Sacrifice K	4,594.59
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	31 October 2011	Redacted Personal Data	5285526	Revenue	1V109	Eldon Square Multi Storey K	1,410.20
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	07 October 2011	STOREYS SSP	5256212	Revenue	1V108	Manors Multi Storey K	650.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24 October 2011	ALTONAIDS MOBILITY	5276370	Revenue	1V206	Shop Mobility K	450.58
Environment & Regeneration	E&R Parking Services	Transport	06 October 2011	ARRIVA NORTH EAST	5254526	Revenue	1V301	Travel Office Travel Passes K	1,680.00
Environment & Regeneration	E&R Parking Services	Transport	31 October 2011	ARRIVA NORTH EAST	5286834	Revenue	1V301	Travel Office Travel Passes K	1,020.00
Environment & Regeneration	E&R Parking Services	Premises	24 October 2011	AUTOCLOCK SYSTEMS LTD	5276342	Revenue	1V204	Car Parking Infrastructure K	445.00
Environment & Regeneration	E&R Parking Services	Transport	07 October 2011	AVID VEHICLES LIMITED	5256899	Revenue	1V204	Car Parking Infrastructure K	1,500.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	CALE BRIPARC LTD	5256878	Revenue	1V204	Car Parking Infrastructure K	475.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	CALE BRIPARC LTD	5258767	Revenue	1V204	Car Parking Infrastructure K	821.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	11 October 2011	CALE BRIPARC LTD	5257789	Revenue	1V204	Car Parking Infrastructure K	1,240.17
Environment & Regeneration	E&R Parking Services	Premises	10 October 2011	DORMA UK LTD	5258468	Revenue	1V204	Car Parking Infrastructure K	837.44
Environment & Regeneration	E&R Parking Services	Premises	10 October 2011	DORMA UK LTD	5258470	Revenue	1V204	Car Parking Infrastructure K	2,938.00
Environment & Regeneration	E&R Parking Services	Premises	31 October 2011	DORMA UK LTD	5286319	Revenue	1V204	Car Parking Infrastructure K	637.00
Environment & Regeneration	E&R Parking Services	Premises	28 October 2011	DORMA UK LTD	5284079	Revenue	1V204	Car Parking Infrastructure K	1,947.31
Environment & Regeneration	E&R Parking Services	Transport	10 October 2011	EDINBURGH BICYCLE COOPERATIVE	5258536	Revenue	1V303	Cycle To Work Scheme K	829.17
Environment & Regeneration	E&R Parking Services	Transport	24 October 2011	EDINBURGH BICYCLE COOPERATIVE	5276558	Revenue	1V303	Cycle To Work Scheme K	516.65
Environment & Regeneration	E&R Parking Services	Transport	24 October 2011	EDINBURGH BICYCLE COOPERATIVE	5277323	Revenue	1V303	Cycle To Work Scheme K	778.31
Environment & Regeneration	E&R Parking Services	Transport	24 October 2011	EDINBURGH BICYCLE COOPERATIVE	5277339	Revenue	1V303	Cycle To Work Scheme K	498.28
Environment & Regeneration	E&R Parking Services	Transport	31 October 2011	EDINBURGH BICYCLE COOPERATIVE	5285377	Revenue	1V303	Cycle To Work Scheme K	668.72
Environment & Regeneration	E&R Parking Services	Transport	31 October 2011	EDINBURGH BICYCLE COOPERATIVE	5286750	Revenue	1V303	Cycle To Work Scheme K	565.80
Environment & Regeneration	E&R Parking Services	Transport	31 October 2011	EDINBURGH BICYCLE COOPERATIVE	5286751	Revenue	1V303	Cycle To Work Scheme K	804.57
Environment & Regeneration	E&R Parking Services	Transport	25 October 2011	EDINBURGH BICYCLE COOPERATIVE	5279568	Revenue	1V303	Cycle To Work Scheme K	833.33
Environment & Regeneration	E&R Parking Services	Transport	19 October 2011	EDINBURGH BICYCLE COOPERATIVE	5271745	Revenue	1V303	Cycle To Work Scheme K	492.03
Environment & Regeneration	E&R Parking Services	Transport	28 October 2011	EDINBURGH BICYCLE COOPERATIVE	5284029	Revenue	1V303	Cycle To Work Scheme K	474.12
Environment & Regeneration	E&R Parking Services	Transport	20 October 2011	EDINBURGH BICYCLE COOPERATIVE	5272442	Revenue	1V303	Cycle To Work Scheme K	576.59
Environment & Regeneration	E&R Parking Services	Transport	17 October 2011	EDINBURGH BICYCLE COOPERATIVE	5267623	Revenue	1V303	Cycle To Work Scheme K	469.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 October 2011	EUROPEAN CITY GUIDE	5273323	Revenue	1V206	Shop Mobility K	1,748.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	31 October 2011	EXPERIAN LTD	5286207	Revenue	1V205	Car Parking Management K	4,010.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	31 October 2011	EXPERIAN LTD	5286304	Revenue	1V205	Car Parking Management K	492.98
Environment & Regeneration	E&R Parking Services	Transport	06 October 2011	GO NORTH EAST	5254524	Revenue	1V301	Travel Office Travel Passes K	1,001.30
Environment & Regeneration	E&R Parking Services	Transport	31 October 2011	GO NORTH EAST	5286021	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Parking Services	Transport	31 October 2011	GO NORTH EAST	5286145	Revenue	1V301	Travel Office Travel Passes K	628.15
Environment & Regeneration	E&R Parking Services	Transport	31 October 2011	GO NORTH EAST	5286146	Revenue	1V301	Travel Office Travel Passes K	764.15
Environment & Regeneration	E&R Parking Services	Transport	31 October 2011	GO NORTH EAST	5286147	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Parking Services	Transport	11 October 2011	GO NORTH EAST	5258766	Revenue	1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Parking Services	Transport	17 October 2011	GO NORTH EAST	5268589	Revenue	1V301	Travel Office Travel Passes K	1,528.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	31 October 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5286321	Revenue	1V205	Car Parking Management K	983.60
Environment & Regeneration	E&R Parking Services	Premises	24 October 2011	INITIAL WASHROOM SOLUTIONS	5276899	Revenue	1V204	Car Parking Infrastructure K	652.09
Environment & Regeneration	E&R Parking Services	Premises	07 October 2011	JONES LANG LASALLE	5256941	Revenue	1V132	Quayside MSCP Running Costs K	7,950.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27 October 2011	MAIGRET CHEMICALS	5282372	Revenue	1V204	Car Parking Infrastructure K	3,055.00
Environment & Regeneration	E&R Parking Services	Premises	07 October 2011	N POWER NORTHERN LTD	5255930	Revenue	1V204	Car Parking Infrastructure K	1,030.01
Environment & Regeneration	E&R Parking Services	Premises	20 October 2011	N POWER NORTHERN LTD	5273566	Revenue	1V108	Manors Multi Storey K	1,371.44
Environment & Regeneration	E&R Parking Services	Premises	20 October 2011	N POWER NORTHERN LTD	5273411	Revenue	1V109	Eldon Square Multi Storey K	1,374.64
Environment & Regeneration	E&R Parking Services	Premises	20 October 2011	N POWER NORTHERN LTD	5273409	Revenue	1V112	Fenkle Street Multi Storey K	694.26
Environment & Regeneration	E&R Parking Services	Premises	20 October 2011	N POWER NORTHERN LTD	5273567	Revenue	1V114	Eldon Gardens Multi Storey K	2,179.13
Environment & Regeneration	E&R Parking Services	Premises	20 October 2011	N POWER NORTHERN LTD	5273408	Revenue	1V115	Dean Street Multi Storey K	1,539.03
Environment & Regeneration	E&R Parking Services	Premises	20 October 2011	N POWER NORTHERN LTD	5273410	Revenue	1V132	Quayside MSCP Running Costs K	2,216.12
Environment & Regeneration	E&R Parking Services	Premises	20 October 2011	N POWER NORTHERN LTD	5273565	Revenue	1V204	Car Parking Infrastructure K	747.68

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 October 2011	NAGELS UK LTD	5264052	Revenue	1V204	Car Parking Infrastructure K	4,488.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 October 2011	NAGELS UK LTD	5265378	Revenue	1V204	Car Parking Infrastructure K	1,877.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	31 October 2011	NAGELS UK LTD	5286265	Revenue	1V204	Car Parking Infrastructure K	528.00
Environment & Regeneration	E&R Parking Services	Premises	31 October 2011	NEXUS	5286828	Revenue	1V204	Car Parking Infrastructure K	2,225.00
Environment & Regeneration	E&R Parking Services	Transport	10 October 2011	NORTHERN RAIL LTD	5258178	Revenue	1V301	Travel Office Travel Passes K	1,040.00
Environment & Regeneration	E&R Parking Services	Premises	28 October 2011	OCS GROUP UK LTD	5270647	Revenue	1V119	Kingston Park K	3,261.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 October 2011	OCS GROUP UK LTD	5256942	Revenue	1V119	Kingston Park K	2,609.28
Environment & Regeneration	E&R Parking Services	Premises	07 October 2011	ONE NORTH EAST	5256900	Revenue	1V118	Grainger Town MSCP K	3,272.61
Environment & Regeneration	E&R Parking Services	Premises	07 October 2011	PEER GROUP PLC	5256648	Revenue	1V114	Eldon Gardens Multi Storey K	11,399.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 October 2011	POTTS PRINTERS LTD	5273571	Revenue	1V205	Car Parking Management K	688.00
Environment & Regeneration	E&R Parking Services	Premises	31 October 2011	Redacted Personal Data	5285744	Revenue	1V204	Car Parking Infrastructure K	428.00
Environment & Regeneration	E&R Parking Services	Premises	28 October 2011	STANDARD LIFE INVESTMENTFUNDS LTD	5256898	Revenue	1V132	Quayside MSCP Running Costs K	103,863.27
Environment & Regeneration	E&R Parking Services	Premises	10 October 2011	STOREY SSP LTD	5258882	Revenue	1V204	Car Parking Infrastructure K	12,500.00
Environment & Regeneration	E&R Parking Services	Transport	10 October 2011	THE TRAVEL BUREAU	5258881	Revenue	1V304	Travel Office Train Tickets K	6,790.85
Environment & Regeneration	E&R Parking Services	Transport	31 October 2011	THE TRAVEL BUREAU	5286342	Revenue	1V304	Travel Office Train Tickets K	16,611.35
Environment & Regeneration	E&R Parking Services	Transport	07 October 2011	THE TRAVEL BUREAU	5256650	Revenue	1V305	Travel Office Plane Tickets K	4,538.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	TRANSCOMM UK LTD	5258423	Revenue	1V204	Car Parking Infrastructure K	800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 October 2011	VERRUS (UK) LTD	5258422	Revenue	1V213	Car Parking Mobile Phone PmntK	3,622.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	31 October 2011	VERRUS (UK) LTD	5286793	Revenue	1V213	Car Parking Mobile Phone PmntK	3,974.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 October 2011	WILLINGS SERVICES LTD	5256790	Revenue	1V204	Car Parking Infrastructure K	4,451.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25 October 2011	NEWCASTLE A.S.A	5278472	Revenue	1KLM1	SWIMMING DEVELOPMENT K	10,352.05
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25 October 2011	FOUNDRY MEDIA	5279405	Revenue	1KLAD	Community Sport K	8,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31 October 2011	IMAGE VISUAL COMMUNICATIONS	5286242	Revenue	1KLFA	Getting Ncle Active - Staff K	540.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24 October 2011	JESMOND SWIMMING PROJECT	5277185	Revenue	1KLHB	Fusion K	4,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11 October 2011	MCKECHNIES	5260063	Revenue	1KLAA	Comm Spt, Business & ResearchK	2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10 October 2011	NEWCASTLE UNITED FOUNDATION	5257991	Revenue	1KLHB	Fusion K	5,000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31 October 2011	AUTOMATICA LTD	5286865	Revenue	1V060	Transport Policy Planning K	1,000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31 October 2011	AUTOMATICA LTD	5286866	Revenue	1V060	Transport Policy Planning K	2,750.00
Environment & Regeneration	E&R Trans Strategy	Employees	12 October 2011	BIKERIGHT LIMITED	5258854	Revenue	1V066	Cycling Promotion K	12,000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	28 October 2011	CORA SYSTEMS LTD	5284021	Revenue	3V065	Joint LTP Team Costs K	1,100.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	07 October 2011	CORA SYSTEMS LTD	5257023	Revenue	3V065	Joint LTP Team Costs K	7,742.40
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	28 October 2011	GATESHEAD COUNCIL	5284024	Revenue	3V065	Joint LTP Team Costs K	49,850.00
Environment & Regeneration	E&R Trans Strategy	Transport	24 October 2011	GO NORTH EAST	5277355	Revenue	1V067	CCTV Project	1,195.07
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	14 October 2011	LIMEHOUSE SOFTWARE LTD	5257945	Revenue	3V065	Joint LTP Team Costs K	7,064.11
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	10 October 2011	MOTT MACDONALD UK LTD	5257904	Revenue	1V048	CongestionPerformance Fund K	57,955.65
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	13 October 2011	ROYAL MAIL PAF DATA PRODUCTS	5265290	Revenue	3V065	Joint LTP Team Costs K	680.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	19 October 2011	THE ENERGY SAVING TRUST LTD	5243484	Capital	2DP02	Devt Capital CC K	640.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	14 October 2011	BARRIER SURVEILLANCE SYSTEMS LTD	5263518	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	685.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	24 October 2011	BIKERIGHT LIMITED	5275862	Revenue	1KE88	Transport Road Safety K	7,640.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21 October 2011	CAPITA SYMONDS LTD	5265347	Capital	2N401	Capital General K	982.88
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	24 October 2011	CIPFA NETWORKS	5275868	Revenue	1KTC9	ASSET MANAGEMENT K	1,295.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24 October 2011	ELDON SQUARE	5275867	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2,464.72
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14 October 2011	GATESHEAD MBC	5258910	Revenue	1KE88	Transport Road Safety K	1,750.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	10 October 2011	GOLDEN RIVER TRAFFIC LTD	5257763	Revenue	1V080	CITY CENTRE WORKS K	15,000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	07 October 2011	JC MAINTENANCE SERVICES LTD	5254499	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	3,024.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24 October 2011	N POWER NORTHERN LTD	5275856	Revenue	1KE03	Unclassified Road MaintenanceK	438.48
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24 October 2011	N POWER NORTHERN LTD	5275857	Revenue	1KE03	Unclassified Road MaintenanceK	424.33
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24 October 2011	N POWER NORTHERN LTD	5275861	Revenue	1KE03	Unclassified Road MaintenanceK	438.48
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	26 October 2011	N POWER NORTHERN LTD	5275866	Revenue	1KE03	Unclassified Road MaintenanceK	424.33
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	26 October 2011	NEOPOST FINANCE LTD	5275863	Revenue	1KTC7	Engineering SVCS Admin K	435.82
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	10 October 2011	SSE CONTRACTING LIMITED	5257958	Capital	2DP02	Devt Capital CC K	1,609.15
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	24 October 2011	WSP CIVILS LTD	5275878	Revenue	1KTCA	HIGHWAYS INVESTMENT K	11,423.83
Environment & Regeneration	EEC Housing	Premises	24 October 2011	BILLINGHURST GEORGE & PTNRS	5268625	Revenue	1D568	Work In Default Recoverable K	1,572.50
Environment & Regeneration	EEC Housing	Premises	17 October 2011	BILLINGHURST GEORGE & PTNRS	5263493	Revenue	1D568	Work In Default Recoverable K	1,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	20 October 2011	NEOPOST LTD	5273108	Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	20 October 2011	NEOPOST LTD	5273577	Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
Environment & Regeneration	EEC Licensing	Employees	06 October 2011	NEWCASTLE DISABILITY FORUM	5255335	Revenue	1D521	Hackney Carriage & Privte HreK	4,452.00
Environment & Regeneration	EEC U/Design	Supplies & Services	07 October 2011	BUTTRESS,TYNE & WEAR BUILDING PRES.TRUST	5240545	Revenue	1V070	T&W Conservation Team K	4,150.00
Environment & Regeneration	EEC U/Design	Supplies & Services	19 October 2011	ROUND SUN LTD	5271841	Revenue	1V070	T&W Conservation Team K	500.00
Environment & Regeneration	EEC U/Design	Premises	20 October 2011	WHITE BROS. (NEWCASTLE ON TYNE) LTD	5268605	Revenue	1V074	Grainger Town & Public Art K	726.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	20 October 2011	1NG LTD	5273579	Revenue	1FD10	City Development Company F	155,000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	18 October 2011	CREATIVE SPACE MANAGEMENT LTD	5270114	Revenue	1V605	Toffee Factory K	5,880.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	18 October 2011	CREATIVE SPACE MANAGEMENT LTD	5270115	Revenue	1V605	Toffee Factory K	48,185.57
Environment & Regeneration	Environment & Regeneration	Third Party Payments	17 October 2011	Longbenton Community College	5267778	Revenue	1MC28	Personal Education Fund E	550.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	05 October 2011	Longbenton Plumb Centre	5253791	Revenue	3KIMD	Other Stores Stock Account K	594.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Environment & Regeneration	Environment & Regeneration	Premises	06 October 2011	N POWER NORTHERN LTD	5255133	Revenue	1DV10 Anderson House F	552.63
Environment & Regeneration	Environment & Regeneration	Premises	31 October 2011	N POWER NORTHERN LTD	5285340	Revenue	i2- Byker NEC K	809.81
Environment & Regeneration	Environment & Regeneration	Premises	18 October 2011	N POWER NORTHERN LTD	5269116	Revenue	i8 - Lynwood NEC K	766.49
Environment & Regeneration	Environment & Regeneration	Premises	18 October 2011	N POWER NORTHERN LTD	5269115	Revenue	i4- Quayside NEC K	1,697.79
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	20 October 2011	NEWCASTLE THEATRE ROYAL TRUST LTD	5274107	Revenue	Theatre Royal Contribution M	200,000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	07 October 2011	NODA TAXIS LTD	5250286	Revenue	Speech & Language Fund E	531.50
Environment & Regeneration	Environment & Regeneration	Premises	13 October 2011	NORTHUMBRIAN WATER LIMITED	5264981	Revenue	Castle Dene Prev Clayton RoadM	1,736.89
Environment & Regeneration	Environment & Regeneration	Premises	13 October 2011	NORTHUMBRIAN WATER LIMITED	5264993	Revenue	Castle Dene Prev Clayton RoadM	1,401.32
Environment & Regeneration	Environment & Regeneration	Premises	13 October 2011	NORTHUMBRIAN WATER LIMITED	5264994	Revenue	Castle Dene Prev Clayton RoadM	1,092.29
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	27 October 2011	Redacted Personal Data	5282604	Revenue	Licensing Of HMO'S K	800.00
Environment & Regeneration	Environment & Regeneration	Transport	14 October 2011	THE COLT CAR COMPANY LTD	5267098	Revenue	Green Travel Office K	4,650.00
Environment & Regeneration	Environment & Regeneration	Employees	25 October 2011	WARMZONE	5278480	Revenue	Warm Zones K	9,835.80
Environment & Regeneration	Facility Services Store	Employees	03 October 2011	BICS	5235662	Revenue	Cleaning Direct O/H K	775.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	A M HIRE	5258685	Revenue	Fleet Services Hire Office K	510.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17 October 2011	ADVANCED RADIATORS LTD	5260785	Revenue	FLEETMASTER STORES ACCOUNT K	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	AEBI SCHMIDT UK LTD	5258667	Revenue	FLEETMASTER STORES ACCOUNT K	973.15
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	AEBI SCHMIDT UK LTD	5258669	Revenue	FLEETMASTER STORES ACCOUNT K	821.29
Environment & Regeneration	Fleet Management System	Supplies & Services	03 October 2011	AEBI SCHMIDT UK LTD	5236831	Revenue	FLEETMASTER STORES ACCOUNT K	572.18
Environment & Regeneration	Fleet Management System	Supplies & Services	21 October 2011	AEBI SCHMIDT UK LTD	5258676	Revenue	FLEETMASTER STORES ACCOUNT K	570.09
Environment & Regeneration	Fleet Management System	Supplies & Services	18 October 2011	AEBI SCHMIDT UK LTD	5258673	Revenue	FLEETMASTER STORES ACCOUNT K	649.03
Environment & Regeneration	Fleet Management System	Supplies & Services	27 October 2011	ARNOLD CLARK	5267697	Revenue	Light Workshop Routine RepairK	1,469.57
Environment & Regeneration	Fleet Management System	Supplies & Services	19 October 2011	ARNOLD CLARK	5271823	Revenue	Fleet Services Hire Office K	417.76
Environment & Regeneration	Fleet Management System	Supplies & Services	20 October 2011	ARNOLD CLARK	5272501	Revenue	Fleet Services Hire Office K	417.76
Environment & Regeneration	Fleet Management System	Supplies & Services	17 October 2011	ASHTHEAD PLANT HIRE CO LTD	5267645	Revenue	Fleet Services Hire Office K	861.70
Environment & Regeneration	Fleet Management System	Supplies & Services	17 October 2011	ASHTHEAD PLANT HIRE CO LTD	5267646	Revenue	Fleet Services Hire Office K	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17 October 2011	ASHTHEAD PLANT HIRE CO LTD	5267655	Revenue	Fleet Services Hire Office K	573.93
Environment & Regeneration	Fleet Management System	Supplies & Services	17 October 2011	ASHTHEAD PLANT HIRE CO LTD	5267657	Revenue	Fleet Services Hire Office K	550.54
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	AVOR GARAGES (NORTH EAST) LTD	5258666	Revenue	Fleet Services Hire Office K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	AVOR GARAGES (NORTH EAST) LTD	5258698	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	AVOR GARAGES (NORTH EAST) LTD	5258704	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	AVOR GARAGES (NORTH EAST) LTD	5258707	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	AVOR GARAGES (NORTH EAST) LTD	5258708	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	AVOR GARAGES (NORTH EAST) LTD	5254334	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	AVOR GARAGES (NORTH EAST) LTD	5254335	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	AVOR GARAGES (NORTH EAST) LTD	5254337	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	AVOR GARAGES (NORTH EAST) LTD	5254338	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	AVOR GARAGES (NORTH EAST) LTD	5254343	Revenue	Fleet Services Hire Office K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	AVOR GARAGES (NORTH EAST) LTD	5254348	Revenue	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31 October 2011	AVOR GARAGES (NORTH EAST) LTD	5285424	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31 October 2011	AVOR GARAGES (NORTH EAST) LTD	5285425	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31 October 2011	AVOR GARAGES (NORTH EAST) LTD	5285426	Revenue	Fleet Services Hire Office K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 October 2011	AVOR GARAGES (NORTH EAST) LTD	5258727	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 October 2011	AVOR GARAGES (NORTH EAST) LTD	5258728	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 October 2011	AVOR GARAGES (NORTH EAST) LTD	5258729	Revenue	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	BLUE MACHINERY (SCOTLAND) LTD	5258595	Revenue	Fleet Services Hire Office K	5,950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	BURNT TREE GROUP LTD	5284147	Revenue	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	BURNT TREE GROUP LTD	5284148	Revenue	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	BURNT TREE GROUP LTD	5284149	Revenue	Fleet Services Hire Office K	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	BURNT TREE GROUP LTD	5284150	Revenue	Fleet Services Hire Office K	431.20
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	BURNT TREE GROUP LTD	5284151	Revenue	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	BURNT TREE GROUP LTD	5284154	Revenue	Fleet Services Hire Office K	572.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31 October 2011	CHATFIELDS TYNE TEES	5267699	Revenue	Heavy Workshop Routine RepairK	548.71
Environment & Regeneration	Fleet Management System	Supplies & Services	27 October 2011	CHATFIELDS TYNE TEES	5264183	Revenue	Heavy Workshop Routine RepairK	558.35
Environment & Regeneration	Fleet Management System	Supplies & Services	19 October 2011	CHATFIELDS TYNE TEES	5251628	Revenue	Heavy Workshop Routine RepairK	564.63
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	CHATFIELDS TYNE TEES	5264193	Revenue	Heavy Workshop Routine RepairK	490.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	CHATFIELDS TYNE TEES	5264191	Revenue	FLEETMASTER STORES ACCOUNT K	1,868.59
Environment & Regeneration	Fleet Management System	Supplies & Services	20 October 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5251648	Revenue	Light Workshop Code 5 RepairsK	777.98
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	EVERITT & MARSHALL LTD	5251693	Revenue	Fleet Workshops OH K	40.82
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	EVERITT & MARSHALL LTD	5251693	Revenue	Hort Workshops Routine RepairK	816.47
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	EVERITT & MARSHALL LTD	5272510	Revenue	FLEETMASTER STORES ACCOUNT K	634.75
Environment & Regeneration	Fleet Management System	Supplies & Services	04 October 2011	EVERITT & MARSHALL LTD	5251694	Revenue	Fleet Workshops OH K	98.55
Environment & Regeneration	Fleet Management System	Supplies & Services	04 October 2011	EVERITT & MARSHALL LTD	5251694	Revenue	Hort Workshops Routine RepairK	1,971.06
Environment & Regeneration	Fleet Management System	Supplies & Services	04 October 2011	FUCHS LUBRICANTS PLC	5249029	Revenue	FLEETMASTER STORES ACCOUNT K	1,459.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	GAP GROUP LTD	5284134	Revenue	Fleet Services Hire Office K	462.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	GAP GROUP LTD	5284137	Revenue	Fleet Services Hire Office K	468.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
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Environment & Regeneration	Fleet Management System	Supplies & Services	17 October 2011	GAP GROUP LTD	5267678	Revenue	1KESY	Fleet Services Hire Office	K	462.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 October 2011	GREENLAY(GRASS MACHINERY) LTD	5251608	Revenue	1KENB	Fleet Workshops OH	K	141.56
Environment & Regeneration	Fleet Management System	Supplies & Services	04 October 2011	GREENLAY(GRASS MACHINERY) LTD	5251608	Revenue	1KESJ	Hort Workshops Routine Repair	K	2,831.24
Environment & Regeneration	Fleet Management System	Transport	10 October 2011	HI Q TYRESERVICE	5258616	Revenue	1KESY	Fleet Services Hire Office	K	595.60
Environment & Regeneration	Fleet Management System	Transport	10 October 2011	HI Q TYRESERVICE	5258624	Revenue	1KESY	Fleet Services Hire Office	K	500.00
Environment & Regeneration	Fleet Management System	Transport	04 October 2011	HI Q TYRESERVICE	5251660	Revenue	1KESY	Fleet Services Hire Office	K	427.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	JOHNSTON ENGINEERING LTD	5244461	Revenue	1KESA	Heavy Workshop Routine Repair	K	804.03
Environment & Regeneration	Fleet Management System	Supplies & Services	03 October 2011	JOHNSTON ENGINEERING LTD	5236773	Revenue	1KESA	Heavy Workshop Routine Repair	K	465.96
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258596	Revenue	1KESY	Fleet Services Hire Office	K	1,418.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258597	Revenue	1KESY	Fleet Services Hire Office	K	839.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258598	Revenue	1KESY	Fleet Services Hire Office	K	1,399.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258599	Revenue	1KESY	Fleet Services Hire Office	K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258600	Revenue	1KESY	Fleet Services Hire Office	K	1,193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258601	Revenue	1KESY	Fleet Services Hire Office	K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258602	Revenue	1KESY	Fleet Services Hire Office	K	1,487.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258603	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258604	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258605	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258636	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258637	Revenue	1KESY	Fleet Services Hire Office	K	1,079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258639	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258640	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258686	Revenue	1KESY	Fleet Services Hire Office	K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	KELLY PLANT HIRE	5258687	Revenue	1KESY	Fleet Services Hire Office	K	1,141.75
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254304	Revenue	1KESY	Fleet Services Hire Office	K	749.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254305	Revenue	1KESY	Fleet Services Hire Office	K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254306	Revenue	1KESY	Fleet Services Hire Office	K	733.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254307	Revenue	1KESY	Fleet Services Hire Office	K	935.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254308	Revenue	1KESY	Fleet Services Hire Office	K	693.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254309	Revenue	1KESY	Fleet Services Hire Office	K	536.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254310	Revenue	1KESY	Fleet Services Hire Office	K	709.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254311	Revenue	1KESY	Fleet Services Hire Office	K	877.25
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254312	Revenue	1KESY	Fleet Services Hire Office	K	1,036.75
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254313	Revenue	1KESY	Fleet Services Hire Office	K	736.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	KELLY PLANT HIRE	5254314	Revenue	1KESY	Fleet Services Hire Office	K	1,509.87
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254352	Revenue	1KESY	Fleet Services Hire Office	K	1,230.37
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254353	Revenue	1KESY	Fleet Services Hire Office	K	1,140.75
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254354	Revenue	1KESY	Fleet Services Hire Office	K	877.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254355	Revenue	1KESY	Fleet Services Hire Office	K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254356	Revenue	1KESY	Fleet Services Hire Office	K	773.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254357	Revenue	1KESY	Fleet Services Hire Office	K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254358	Revenue	1KESY	Fleet Services Hire Office	K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254359	Revenue	1KESY	Fleet Services Hire Office	K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254360	Revenue	1KESY	Fleet Services Hire Office	K	773.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254361	Revenue	1KESY	Fleet Services Hire Office	K	1,036.75
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254362	Revenue	1KESY	Fleet Services Hire Office	K	893.25
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254363	Revenue	1KESY	Fleet Services Hire Office	K	536.50
Environment & Regeneration	Fleet Management System	Supplies & Services	06 October 2011	KELLY PLANT HIRE	5254364	Revenue	1KESY	Fleet Services Hire Office	K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263979	Revenue	1KESY	Fleet Services Hire Office	K	839.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263980	Revenue	1KESY	Fleet Services Hire Office	K	855.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263981	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263982	Revenue	1KESY	Fleet Services Hire Office	K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263983	Revenue	1KESY	Fleet Services Hire Office	K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263984	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263985	Revenue	1KESY	Fleet Services Hire Office	K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263986	Revenue	1KESY	Fleet Services Hire Office	K	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263987	Revenue	1KESY	Fleet Services Hire Office	K	728.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263988	Revenue	1KESY	Fleet Services Hire Office	K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263989	Revenue	1KESY	Fleet Services Hire Office	K	1,487.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263990	Revenue	1KESY	Fleet Services Hire Office	K	897.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263991	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263992	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263993	Revenue	1KESY	Fleet Services Hire Office	K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263994	Revenue	1KESY	Fleet Services Hire Office	K	996.63
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	KELLY PLANT HIRE	5263995	Revenue	1KESY	Fleet Services Hire Office	K	684.50

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Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total	
					Internal Ref	Revenue				
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	RICKERBY LTD	5267710	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,087.98	
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	RICKERBY LTD	5267711	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	476.43	
Environment & Regeneration	Fleet Management System	Supplies & Services	31 October 2011	S JENNINGS (PLANT HIRE) LTD	5285406	Revenue	1KESY	Fleet Services Hire Office K	1,328.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	31 October 2011	S JENNINGS (PLANT HIRE) LTD	5285407	Revenue	1KESY	Fleet Services Hire Office K	1,596.50	
Environment & Regeneration	Fleet Management System	Supplies & Services	19 October 2011	S JENNINGS (PLANT HIRE) LTD	5271809	Revenue	1KESY	Fleet Services Hire Office K	1,081.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	19 October 2011	S JENNINGS (PLANT HIRE) LTD	5271810	Revenue	1KESY	Fleet Services Hire Office K	1,328.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	S JENNINGS LTD	5258609	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	576.98	
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	S JENNINGS LTD	5258678	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	462.59	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 October 2011	S JENNINGS LTD	5251701	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,444.23	
Environment & Regeneration	Fleet Management System	Supplies & Services	14 October 2011	S JENNINGS LTD	5247338	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	587.43	
Environment & Regeneration	Fleet Management System	Supplies & Services	05 October 2011	S JENNINGS LTD	5236845	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	483.35	
Environment & Regeneration	Fleet Management System	Supplies & Services	12 October 2011	S JENNINGS LTD	5244498	Revenue	1KESH	Light Workshop Routine RepairK	743.08	
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	S JENNINGS LTD	5264012	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	637.19	
Environment & Regeneration	Fleet Management System	Supplies & Services	31 October 2011	S JENNINGS LTD	5264208	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	674.29	
Environment & Regeneration	Fleet Management System	Supplies & Services	26 October 2011	S JENNINGS LTD	5260766	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	441.33	
Environment & Regeneration	Fleet Management System	Supplies & Services	03 October 2011	S JENNINGS LTD	5236844	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	487.24	
Environment & Regeneration	Fleet Management System	Supplies & Services	19 October 2011	S JENNINGS LTD	5251652	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	606.86	
Environment & Regeneration	Fleet Management System	Supplies & Services	28 October 2011	S JENNINGS LTD	5260771	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	433.22	
Environment & Regeneration	Fleet Management System	Supplies & Services	04 October 2011	S JENNINGS LTD	5234838	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	419.17	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 October 2011	S JENNINGS LTD	5258680	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	652.14	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 October 2011	STAUFF NEWCASTLE	5241727	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	675.00	
Environment & Regeneration	Fleet Management System	Supplies & Services	13 October 2011	TERBERG MATEC UK LTD	5247443	Revenue	1KESA	Heavy Workshop Routine RepairK	1,080.89	
Environment & Regeneration	Fleet Management System	Supplies & Services	26 October 2011	TERBERG MATEC UK LTD	5266011	Revenue	1KESA	Heavy Workshop Routine RepairK	490.16	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 October 2011	TERBERG MATEC UK LTD	5266012	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	727.03	
Environment & Regeneration	Fleet Management System	Supplies & Services	10 October 2011	WARREN ACCESS	5247448	Revenue	1KESY	Fleet Services Hire Office K	1,100.00	
Environment & Regeneration	Highways	Supplies & Services	13 October 2011	AGD SYSTEMS LTD	5263969	Revenue	1KELA	Traffic Sig General Oh K	60.00	
Environment & Regeneration	Highways	Supplies & Services	13 October 2011	AGD SYSTEMS LTD	5263969	Revenue	3KIMF	Highways Stock Account K	6,540.00	
Environment & Regeneration	Highways	Supplies & Services	12 October 2011	ARMCON LTD	5258499	Revenue	1KEMC	HIGHWAYS OVERHEADS K	583.80	
Environment & Regeneration	Highways	Supplies & Services	10 October 2011	CLEVELAND CABLE COMPANY LTD	5258438	Revenue	3KIMF	Highways Stock Account K	2,810.00	
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	CLEVELAND CABLE COMPANY LTD	5276939	Revenue	3KIMF	Highways Stock Account K	4,215.00	
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	CLEVELAND CABLE COMPANY LTD	5277132	Revenue	3KIMF	Highways Stock Account K	687.39	
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	CLEVELAND CABLE COMPANY LTD	5285966	Revenue	1KELA	Traffic Sig General Oh K	2,446.50	
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	CLEVELAND CABLE COMPANY LTD	5271726	Revenue	3KIMF	Highways Stock Account K	687.42	
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	CROSSLING LTD	5274178	Revenue	3KIMF	Highways Stock Account K	434.06	
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	CROSSLING LTD	5274144	Revenue	3KIMF	Highways Stock Account K	1,032.00	
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	CROSSLING LTD	5274177	Revenue	3KIMF	Highways Stock Account K	495.00	
Environment & Regeneration	Highways	Supplies & Services	25 October 2011	CROSSLING LTD	5206718	Revenue	3KIMF	Highways Stock Account K	441.36	
Environment & Regeneration	Highways	Supplies & Services	25 October 2011	CROSSLING LTD	5221602	Revenue	3KIMF	Highways Stock Account K	427.84	
Environment & Regeneration	Highways	Supplies & Services	25 October 2011	CROSSLING LTD	5227565	Revenue	3KIMF	Highways Stock Account K	710.80	
Environment & Regeneration	Highways	Supplies & Services	27 October 2011	CROSSLING LTD	5282319	Revenue	3KIMF	Highways Stock Account K	431.78	
Environment & Regeneration	Highways	Supplies & Services	27 October 2011	CROSSLING LTD	5282324	Revenue	3KIMF	Highways Stock Account K	1,135.45	
Environment & Regeneration	Highways	Supplies & Services	17 October 2011	DIXONS OF WESTERHOPE (CALOR GAS)	5268569	Revenue	3KIMF	Highways Stock Account K	722.15	
Environment & Regeneration	Highways	Premises	13 October 2011	F PEART & CO LTD	5258574	Revenue	1KEMC	HIGHWAYS OVERHEADS K	479.50	
Environment & Regeneration	Highways	Supplies & Services	13 October 2011	G O'BRIEN & SONS (NDC) LTD	5264162	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,194.49	
Environment & Regeneration	Highways	Supplies & Services	13 October 2011	G O'BRIEN & SONS (NDC) LTD	5264166	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4,318.80	
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	HARRISON FLAGPOLES	5286790	Revenue	1KTCF	INSURANCE RECOVERABLES K	1,554.24	
Environment & Regeneration	Highways	Premises	13 October 2011	HATTON TRAFFIC MANAGEMENT LTD	5265273	Revenue	1KEMC	HIGHWAYS OVERHEADS K	948.00	
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	HATTON TRAFFIC MANAGEMENT LTD	5286772	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,800.00	
Environment & Regeneration	Highways	Supplies & Services	07 October 2011	HATTON TRAFFIC MANAGEMENT LTD	5256964	Revenue	1KELA	Traffic Sig General Oh K	825.00	
Environment & Regeneration	Highways	Supplies & Services	07 October 2011	HATTON TRAFFIC MANAGEMENT LTD	5256963	Revenue	1KEMC	HIGHWAYS OVERHEADS K	910.00	
Environment & Regeneration	Highways	Supplies & Services	20 October 2011	HATTON TRAFFIC MANAGEMENT LTD	5273328	Revenue	1KELJ	Traffic Sig Newcastle Rech K	1,510.00	
Environment & Regeneration	Highways	Supplies & Services	17 October 2011	HATTON TRAFFIC MANAGEMENT LTD	5268562	Revenue	1KEMC	HIGHWAYS OVERHEADS K	505.00	
Environment & Regeneration	Highways	Premises	24 October 2011	J T DOVE LTD	5274121	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,188.64	
Environment & Regeneration	Highways	Premises	13 October 2011	J T DOVE LTD	5237898	Revenue	1KEMC	HIGHWAYS OVERHEADS K	387.60	
Environment & Regeneration	Highways	Premises	21 October 2011	J T DOVE LTD	5274593	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,188.64	
Environment & Regeneration	Highways	Premises	21 October 2011	J T DOVE LTD	5274671	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,880.80	
Environment & Regeneration	Highways	Premises	07 October 2011	J T DOVE LTD	5255916	Revenue	1KEMC	HIGHWAYS OVERHEADS K	12,768.04	
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	J T DOVE LTD	5274121	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00	
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	J T DOVE LTD	5275951	Revenue	3KIMF	Highways Stock Account K	1,063.69	
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	J T DOVE LTD	5275952	Revenue	3KIMF	Highways Stock Account K	1,328.10	
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	J T DOVE LTD	5276105	Revenue	3KIMF	Highways Stock Account K	649.74	
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	J T DOVE LTD	5277248	Revenue	3KIMF	Highways Stock Account K	666.04	
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	J T DOVE LTD	5277299	Revenue	3KIMF	Highways Stock Account K	1,166.49	
Environment & Regeneration	Highways	Supplies & Services	06 October 2011	J T DOVE LTD	5254514	Revenue	3KIMF	Highways Stock Account K	669.12	
Environment & Regeneration	Highways	Supplies & Services	13 October 2011	J T DOVE LTD	5237898	Revenue	1KEMC	HIGHWAYS OVERHEADS K	150.00	

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	J T DOVE LTD	5285835	Revenue	3KIMF	Highways Stock Account K	595.88
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274593	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274596	Revenue	1KEMC	HIGHWAYS OVERHEADS K	24.00
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274596	Revenue	3KIMF	Highways Stock Account K	4,660.88
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274670	Revenue	1KEMC	HIGHWAYS OVERHEADS K	24.00
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274670	Revenue	3KIMF	Highways Stock Account K	4,660.88
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274671	Revenue	1KEMC	HIGHWAYS OVERHEADS K	24.00
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274773	Revenue	1KEMC	HIGHWAYS OVERHEADS K	24.00
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274773	Revenue	3KIMF	Highways Stock Account K	3,375.12
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274592	Revenue	3KIMF	Highways Stock Account K	494.87
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274595	Revenue	3KIMF	Highways Stock Account K	747.80
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274677	Revenue	3KIMF	Highways Stock Account K	649.74
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274680	Revenue	3KIMF	Highways Stock Account K	1,760.55
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	J T DOVE LTD	5274681	Revenue	3KIMF	Highways Stock Account K	486.00
Environment & Regeneration	Highways	Supplies & Services	28 October 2011	J T DOVE LTD	5274678	Revenue	3KIMF	Highways Stock Account K	1,875.62
Environment & Regeneration	Highways	Supplies & Services	07 October 2011	J T DOVE LTD	5255916	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Highways	Premises	31 October 2011	JDM DIAMONDMASTERS LTD	5286138	Revenue	1KELA	Traffic Sig General Oh K	498.00
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	JDM DIAMONDMASTERS LTD	5277230	Revenue	3KIMF	Highways Stock Account K	546.00
Environment & Regeneration	Highways	Supplies & Services	06 October 2011	JDM DIAMONDMASTERS LTD	5254521	Revenue	3KIMF	Highways Stock Account K	546.00
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	JEWSONS	5277216	Revenue	3KIMF	Highways Stock Account K	1,583.40
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	JEWSONS	5277243	Revenue	3KIMF	Highways Stock Account K	1,153.60
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	JEWSONS	5286697	Revenue	3KIMF	Highways Stock Account K	451.00
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	JEWSONS	5286874	Revenue	3KIMF	Highways Stock Account K	1,730.40
Environment & Regeneration	Highways	Supplies & Services	20 October 2011	JEWSONS	5172069	Revenue	3KIMF	Highways Stock Account K	883.50
Environment & Regeneration	Highways	Supplies & Services	17 October 2011	JEWSONS	5268573	Revenue	3KIMF	Highways Stock Account K	960.96
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	JOBLING PURSER LTD	5285902	Revenue	1KEMC	HIGHWAYS OVERHEADS K	570.00
Environment & Regeneration	Highways	Supplies & Services	10 October 2011	JOHN DAVIDSON PIPES LTD	5258488	Revenue	3KIMF	Highways Stock Account K	420.00
Environment & Regeneration	Highways	Supplies & Services	27 October 2011	KOMPAN LTD	5279556	Revenue	1KEKC	Env Imp lem Hard Landscape K	2,704.24
Environment & Regeneration	Highways	Supplies & Services	28 October 2011	KOMPAN LTD	5279555	Revenue	1KEKC	Env Imp lem Hard Landscape K	1,322.82
Environment & Regeneration	Highways	Premises	14 October 2011	MARSHALLS MONO LTD	5266079	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4,513.54
Environment & Regeneration	Highways	Premises	06 October 2011	MARSHALLS MONO LTD	5255183	Revenue	1KEMC	HIGHWAYS OVERHEADS K	840.10
Environment & Regeneration	Highways	Supplies & Services	14 October 2011	MARSHALLS MONO LTD	5266079	Revenue	1KEMC	HIGHWAYS OVERHEADS K	24.00
Environment & Regeneration	Highways	Premises	14 October 2011	MGL DEMOLITION LTD	5221177	Revenue	1KEMC	HIGHWAYS OVERHEADS K	604.57
Environment & Regeneration	Highways	Premises	14 October 2011	MGL DEMOLITION LTD	5221180	Revenue	1KEMC	HIGHWAYS OVERHEADS K	609.79
Environment & Regeneration	Highways	Premises	31 October 2011	MGL DEMOLITION LTD	5285372	Revenue	1KEMC	HIGHWAYS OVERHEADS K	940.94
Environment & Regeneration	Highways	Premises	31 October 2011	MGL DEMOLITION LTD	5285490	Revenue	1KEMC	HIGHWAYS OVERHEADS K	940.00
Environment & Regeneration	Highways	Premises	28 October 2011	MGL DEMOLITION LTD	5284234	Revenue	1KEMC	HIGHWAYS OVERHEADS K	942.82
Environment & Regeneration	Highways	Supplies & Services	12 October 2011	MGL DEMOLITION LTD	5243702	Revenue	3KIMF	Highways Stock Account K	1,055.60
Environment & Regeneration	Highways	Supplies & Services	13 October 2011	MGL DEMOLITION LTD	5248127	Revenue	1KEMC	HIGHWAYS OVERHEADS K	588.91
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285372	Revenue	1KEMC	HIGHWAYS OVERHEADS K	804.96
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285493	Revenue	1KEMC	HIGHWAYS OVERHEADS K	784.16
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285496	Revenue	1KEMC	HIGHWAYS OVERHEADS K	715.34
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285497	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,045.20
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285498	Revenue	1KEMC	HIGHWAYS OVERHEADS K	707.82
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285499	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,727.28
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285500	Revenue	1KEMC	HIGHWAYS OVERHEADS K	955.76
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285503	Revenue	1KEMC	HIGHWAYS OVERHEADS K	776.88
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285504	Revenue	1KEMC	HIGHWAYS OVERHEADS K	934.36
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285505	Revenue	1KEMC	HIGHWAYS OVERHEADS K	941.88
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285506	Revenue	1KEMC	HIGHWAYS OVERHEADS K	951.28
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285507	Revenue	1KEMC	HIGHWAYS OVERHEADS K	633.36
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285508	Revenue	1KEMC	HIGHWAYS OVERHEADS K	941.88
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285509	Revenue	1KEMC	HIGHWAYS OVERHEADS K	723.80
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285510	Revenue	1KEMC	HIGHWAYS OVERHEADS K	641.68
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285511	Revenue	1KEMC	HIGHWAYS OVERHEADS K	964.44
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285514	Revenue	1KEMC	HIGHWAYS OVERHEADS K	635.44
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285515	Revenue	1KEMC	HIGHWAYS OVERHEADS K	966.32
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285516	Revenue	1KEMC	HIGHWAYS OVERHEADS K	425.88
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285624	Revenue	1KEMC	HIGHWAYS OVERHEADS K	834.21
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285495	Revenue	3KIMF	Highways Stock Account K	432.64
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285581	Revenue	3KIMF	Highways Stock Account K	426.40
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285583	Revenue	3KIMF	Highways Stock Account K	743.60
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285607	Revenue	3KIMF	Highways Stock Account K	429.52
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285612	Revenue	3KIMF	Highways Stock Account K	421.20
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285616	Revenue	3KIMF	Highways Stock Account K	425.36

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5285620	Revenue	3KIMF	Highways Stock Account K	687.44
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	MGL DEMOLITION LTD	5286462	Revenue	3KIMF	Highways Stock Account K	537.68
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	MGL DEMOLITION LTD	5263375	Revenue	1KEMC	HIGHWAYS OVERHEADS K	790.63
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	MGL DEMOLITION LTD	5264161	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,517.36
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	MGL DEMOLITION LTD	5264161	Revenue	3KIMF	Highways Stock Account K	1,323.92
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	MGL DEMOLITION LTD	5264243	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,047.78
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	MGL DEMOLITION LTD	5264243	Revenue	3KIMF	Highways Stock Account K	850.72
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5107355	Revenue	1KEMC	HIGHWAYS OVERHEADS K	849.04
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5113163	Revenue	1KEMC	HIGHWAYS OVERHEADS K	809.02
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5113167	Revenue	1KEMC	HIGHWAYS OVERHEADS K	601.09
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5221172	Revenue	1KEMC	HIGHWAYS OVERHEADS K	599.35
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5221178	Revenue	1KEMC	HIGHWAYS OVERHEADS K	600.22
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5221179	Revenue	1KEMC	HIGHWAYS OVERHEADS K	745.97
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5222319	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,052.39
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5222319	Revenue	3KIMF	Highways Stock Account K	689.69
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5223841	Revenue	1KEMC	HIGHWAYS OVERHEADS K	595.00
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5107354	Revenue	3KIMF	Highways Stock Account K	528.01
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5107539	Revenue	3KIMF	Highways Stock Account K	511.48
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5107588	Revenue	3KIMF	Highways Stock Account K	1,608.47
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5108174	Revenue	3KIMF	Highways Stock Account K	775.09
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5113165	Revenue	3KIMF	Highways Stock Account K	857.74
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5219106	Revenue	3KIMF	Highways Stock Account K	511.48
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5221173	Revenue	3KIMF	Highways Stock Account K	715.06
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5221358	Revenue	3KIMF	Highways Stock Account K	659.38
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5222303	Revenue	3KIMF	Highways Stock Account K	610.66
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5222313	Revenue	3KIMF	Highways Stock Account K	524.53
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5222326	Revenue	3KIMF	Highways Stock Account K	514.09
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	MGL DEMOLITION LTD	5225203	Revenue	3KIMF	Highways Stock Account K	648.94
Environment & Regeneration	Highways	Supplies & Services	28 October 2011	MGL DEMOLITION LTD	5284235	Revenue	1KEMC	HIGHWAYS OVERHEADS K	780.00
Environment & Regeneration	Highways	Supplies & Services	28 October 2011	MGL DEMOLITION LTD	5284236	Revenue	1KEMC	HIGHWAYS OVERHEADS K	893.36
Environment & Regeneration	Highways	Supplies & Services	28 October 2011	MGL DEMOLITION LTD	5284237	Revenue	1KEMC	HIGHWAYS OVERHEADS K	651.04
Environment & Regeneration	Highways	Supplies & Services	17 October 2011	MGL DEMOLITION LTD	5268187	Revenue	1KEMC	HIGHWAYS OVERHEADS K	890.37
Environment & Regeneration	Highways	Supplies & Services	12 October 2011	NAL LTD	5248043	Revenue	3KIMF	Highways Stock Account K	2,372.00
Environment & Regeneration	Highways	Supplies & Services	07 October 2011	NAL LTD	5256922	Revenue	3KIMF	Highways Stock Account K	2,772.60
Environment & Regeneration	Highways	Supplies & Services	10 October 2011	NORTH EAST CONCRETE	5248093	Revenue	3KIMF	Highways Stock Account K	2,188.57
Environment & Regeneration	Highways	Supplies & Services	14 October 2011	NORTH EAST CONCRETE	5248083	Revenue	3KIMF	Highways Stock Account K	4,920.59
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	NORTH EAST CONCRETE	5267618	Revenue	3KIMF	Highways Stock Account K	3,777.38
Environment & Regeneration	Highways	Supplies & Services	28 October 2011	NORTH EAST CONCRETE	5265927	Revenue	3KIMF	Highways Stock Account K	6,628.44
Environment & Regeneration	Highways	Premises	11 October 2011	PIPELINE AND DRAINAGE SYSTEMS PLC	5207312	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,032.00
Environment & Regeneration	Highways	Supplies & Services	03 October 2011	POLYSTAR PLASTICS LTD	5173719	Revenue	3KIMF	Highways Stock Account K	1,199.00
Environment & Regeneration	Highways	Supplies & Services	10 October 2011	PTC TRAFFIC LTD	5258792	Revenue	3KIMF	Highways Stock Account K	425.00
Environment & Regeneration	Highways	Premises	10 October 2011	R S CLARE & CO LTD	5232828	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5,660.37
Environment & Regeneration	Highways	Premises	11 October 2011	R S CLARE & CO LTD	5260504	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5,660.37
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	RADIX TRAFFIC LTD	5277302	Revenue	3KIMF	Highways Stock Account K	5,504.64
Environment & Regeneration	Highways	Supplies & Services	12 October 2011	RADIX TRAFFIC LTD	5263465	Revenue	3KIMF	Highways Stock Account K	4,128.48
Environment & Regeneration	Highways	Supplies & Services	10 October 2011	REDIWELD RUBBER & PLASTICS LTD	5258833	Revenue	1KEMC	HIGHWAYS OVERHEADS K	855.80
Environment & Regeneration	Highways	Premises	24 October 2011	ROLAWN LTD	5277067	Revenue	1KEMC	HIGHWAYS OVERHEADS K	808.99
Environment & Regeneration	Highways	Supplies & Services	17 October 2011	SCATTERGOOD JOHNSON LTD	5268582	Revenue	3KIMF	Highways Stock Account K	563.25
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	SIEMENS PLC	5286645	Revenue	1KELQ	Traffic Sig North Tyne Rech K	2,053.70
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	SIEMENS PLC	5286498	Revenue	3KIMF	Highways Stock Account K	38,912.86
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	SIEMENS PLC	5241155	Revenue	1KELA	Traffic Sig General Oh K	2,053.70
Environment & Regeneration	Highways	Supplies & Services	13 October 2011	SIEMENS TRAFFIC CONTROLS	5264160	Revenue	1KELA	Traffic Sig General Oh K	1,394.00
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	SIEMENS TRAFFIC CONTROLS	5286692	Revenue	3KIMF	Highways Stock Account K	462.57
Environment & Regeneration	Highways	Supplies & Services	27 October 2011	SIGNPOST SOLUTIONS	5282715	Revenue	3KIMF	Highways Stock Account K	1,711.20
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	SUNLIGHT SERVICE GROUP	5286660	Revenue	1KENB	Fleet Workshops OH K	517.56
Environment & Regeneration	Highways	Premises	05 October 2011	TARMAC NORTHERN LTD	5237371	Revenue	1KEMC	HIGHWAYS OVERHEADS K	700.65
Environment & Regeneration	Highways	Premises	27 October 2011	TARMAC NORTHERN LTD	5274512	Revenue	1KEMC	HIGHWAYS OVERHEADS K	622.80
Environment & Regeneration	Highways	Supplies & Services	14 October 2011	TARMAC NORTHERN LTD	5247482	Revenue	3KIMF	Highways Stock Account K	614.15
Environment & Regeneration	Highways	Supplies & Services	14 October 2011	TARMAC NORTHERN LTD	5256822	Revenue	3KIMF	Highways Stock Account K	1,162.21
Environment & Regeneration	Highways	Supplies & Services	05 October 2011	TARMAC NORTHERN LTD	5238001	Revenue	3KIMF	Highways Stock Account K	615.04
Environment & Regeneration	Highways	Supplies & Services	12 October 2011	TARMAC NORTHERN LTD	5242499	Revenue	3KIMF	Highways Stock Account K	675.18
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	TARMAC NORTHERN LTD	5286680	Revenue	3KIMF	Highways Stock Account K	2,684.96
Environment & Regeneration	Highways	Supplies & Services	26 October 2011	TARMAC NORTHERN LTD	5258592	Revenue	3KIMF	Highways Stock Account K	892.21
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	TARMAC NORTHERN LTD	5256919	Revenue	3KIMF	Highways Stock Account K	578.27
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	TARMAC NORTHERN LTD	5274434	Revenue	3KIMF	Highways Stock Account K	617.14

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	TARMAC NORTHERN LTD	5274522	Revenue	3KIMF	Highways Stock Account	596.80
Environment & Regeneration	Highways	Supplies & Services	21 October 2011	TARMAC NORTHERN LTD	5274525	Revenue	3KIMF	Highways Stock Account	609.36
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	TARMAC NORTHERN LTD	5227893	Revenue	3KIMF	Highways Stock Account	2,480.51
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	TARMAC NORTHERN LTD	5236882	Revenue	3KIMF	Highways Stock Account	2,466.52
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	TARMAC NORTHERN LTD	5236883	Revenue	3KIMF	Highways Stock Account	2,434.54
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	TARMAC NORTHERN LTD	5236884	Revenue	3KIMF	Highways Stock Account	2,748.35
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	TARMAC NORTHERN LTD	5236897	Revenue	3KIMF	Highways Stock Account	2,484.51
Environment & Regeneration	Highways	Supplies & Services	18 October 2011	TARMAC NORTHERN LTD	5236898	Revenue	3KIMF	Highways Stock Account	2,474.51
Environment & Regeneration	Highways	Supplies & Services	19 October 2011	TARMAC NORTHERN LTD	5243600	Revenue	3KIMF	Highways Stock Account	2,492.50
Environment & Regeneration	Highways	Supplies & Services	28 October 2011	TARMAC NORTHERN LTD	5274513	Revenue	3KIMF	Highways Stock Account	1,015.50
Environment & Regeneration	Highways	Supplies & Services	28 October 2011	TARMAC NORTHERN LTD	5274519	Revenue	3KIMF	Highways Stock Account	924.81
Environment & Regeneration	Highways	Supplies & Services	07 October 2011	TARMAC NORTHERN LTD	5236982	Revenue	3KIMF	Highways Stock Account	595.31
Environment & Regeneration	Highways	Supplies & Services	13 October 2011	TRAFFIC MANAGEMENT PRODUCTS LTD	5205761	Revenue	1KEMC	HIGHWAYS OVERHEADS	19.95
Environment & Regeneration	Highways	Supplies & Services	13 October 2011	TRAFFIC MANAGEMENT PRODUCTS LTD	5205761	Revenue	3KIMF	Highways Stock Account	2,070.00
Environment & Regeneration	Highways	Supplies & Services	17 October 2011	VIATEC UK	5268613	Revenue	1KEMC	HIGHWAYS OVERHEADS	736.00
Environment & Regeneration	Highways	Premises	31 October 2011	WERNICK HIRE LTD	5274693	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.57
Environment & Regeneration	Highways	Premises	21 October 2011	WERNICK HIRE LTD	5274690	Revenue	1KEMC	HIGHWAYS OVERHEADS	617.14
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274687	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.57
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274688	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.57
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274694	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.57
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274695	Revenue	1KEMC	HIGHWAYS OVERHEADS	801.57
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274696	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.57
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274697	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.57
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274698	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.57
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274699	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.57
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274701	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.57
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274702	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.57
Environment & Regeneration	Highways	Transport	21 October 2011	WERNICK HIRE LTD	5274689	Revenue	1KEMV	Blacksmiths Overheads	708.57
Environment & Regeneration	Highways	Premises	12 October 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5258459	Revenue	1KEMC	HIGHWAYS OVERHEADS	914.40
Environment & Regeneration	Highways	Supplies & Services	12 October 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5258459	Revenue	1KEMC	HIGHWAYS OVERHEADS	25.00
Environment & Regeneration	Highways	Premises	12 October 2011	WOLSELEY UK LTD	5263495	Revenue	1KEMC	HIGHWAYS OVERHEADS	6,147.60
Environment & Regeneration	Highways	Premises	27 October 2011	WOLSELEY UK LTD	5282896	Revenue	1KEMC	HIGHWAYS OVERHEADS	590.00
Environment & Regeneration	Highways	Supplies & Services	12 October 2011	WOLSELEY UK LTD	5263495	Revenue	1KEMC	HIGHWAYS OVERHEADS	75.00
Environment & Regeneration	Highways	Premises	24 October 2011	WT BURDEN LTD	5277258	Revenue	1KEMC	HIGHWAYS OVERHEADS	190.00
Environment & Regeneration	Highways	Supplies & Services	24 October 2011	WT BURDEN LTD	5277258	Revenue	3KIMF	Highways Stock Account	285.00
Environment & Regeneration	Highways	Supplies & Services	31 October 2011	WT BURDEN LTD	5286630	Revenue	3KIMF	Highways Stock Account	664.50
Environment & Regeneration	Highways	Supplies & Services	07 October 2011	WT BURDEN LTD	5256792	Revenue	1KEMC	HIGHWAYS OVERHEADS	767.80
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 October 2011	ADVANCE INSTALLATIONS	5264872	Revenue	3KS04	Newcastle Warm Zone	771.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 October 2011	ADVANCE INSTALLATIONS	5264876	Revenue	3KS04	Newcastle Warm Zone	1,720.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 October 2011	ADVANCE INSTALLATIONS	5264877	Revenue	3KS04	Newcastle Warm Zone	1,069.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 October 2011	ADVANCE INSTALLATIONS	5264878	Revenue	3KS04	Newcastle Warm Zone	784.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 October 2011	ADVANCE INSTALLATIONS	5264879	Revenue	3KS04	Newcastle Warm Zone	948.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 October 2011	ADVANCE INSTALLATIONS	5285349	Revenue	3KS04	Newcastle Warm Zone	1,096.38
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 October 2011	ADVANCE INSTALLATIONS	5285350	Revenue	3KS04	Newcastle Warm Zone	864.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 October 2011	ADVANCE INSTALLATIONS	5251205	Revenue	3KS04	Newcastle Warm Zone	1,275.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 October 2011	ADVANCE INSTALLATIONS	5251206	Revenue	3KS04	Newcastle Warm Zone	1,044.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 October 2011	ADVANCE INSTALLATIONS	5251207	Revenue	3KS04	Newcastle Warm Zone	967.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 October 2011	ADVANCE INSTALLATIONS	5251208	Revenue	3KS04	Newcastle Warm Zone	1,120.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 October 2011	ADVANCE INSTALLATIONS	5251209	Revenue	3KS04	Newcastle Warm Zone	1,673.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 October 2011	ADVANCE INSTALLATIONS	5278478	Revenue	3KS04	Newcastle Warm Zone	864.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25 October 2011	ADVANCE INSTALLATIONS	5278479	Revenue	3KS04	Newcastle Warm Zone	1,096.38
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 October 2011	ADVANCE INSTALLATIONS	5282619	Revenue	3KS04	Newcastle Warm Zone	931.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 October 2011	AUBREY CORNFOOT LTD	5264866	Revenue	3KS04	Newcastle Warm Zone	2,560.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 October 2011	AUBREY CORNFOOT LTD	5264867	Revenue	3KS04	Newcastle Warm Zone	2,051.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 October 2011	AUBREY CORNFOOT LTD	5264868	Revenue	3KS04	Newcastle Warm Zone	835.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 October 2011	AUBREY CORNFOOT LTD	5282618	Revenue	3KS04	Newcastle Warm Zone	981.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 October 2011	AUBREY CORNFOOT LTD	5282623	Revenue	3KS04	Newcastle Warm Zone	1,289.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 October 2011	AUBREY CORNFOOT LTD	5282624	Revenue	3KS04	Newcastle Warm Zone	939.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 October 2011	EAGA HOME SERVICES LTD	5252975	Revenue	3KS04	Newcastle Warm Zone	4,555.19
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 October 2011	HIGHLY EFFICIENT HEATING LTD	5249862	Revenue	3KS04	Newcastle Warm Zone	1,578.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 October 2011	HIGHLY EFFICIENT HEATING LTD	5264873	Revenue	3KS04	Newcastle Warm Zone	1,212.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 October 2011	HIGHLY EFFICIENT HEATING LTD	5249864	Revenue	3KS04	Newcastle Warm Zone	1,155.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 October 2011	HIGHLY EFFICIENT HEATING LTD	5248680	Revenue	3KS04	Newcastle Warm Zone	1,255.86
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 October 2011	HIGHLY EFFICIENT HEATING LTD	5248681	Revenue	3KS04	Newcastle Warm Zone	1,383.75
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 October 2011	HIGHLY EFFICIENT HEATING LTD	5248682	Revenue	3KS04	Newcastle Warm Zone	1,186.67

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 October 2011	HIGHLY EFFICIENT HEATING LTD	5264869	Revenue	3KS04	Newcastle Warm Zone K	1,853.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 October 2011	HIGHLY EFFICIENT HEATING LTD	5264870	Revenue	3KS04	Newcastle Warm Zone K	1,332.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 October 2011	HIGHLY EFFICIENT HEATING LTD	5264871	Revenue	3KS04	Newcastle Warm Zone K	1,698.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 October 2011	HIGHLY EFFICIENT HEATING LTD	5264874	Revenue	3KS04	Newcastle Warm Zone K	795.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 October 2011	HIGHLY EFFICIENT HEATING LTD	5264875	Revenue	3KS04	Newcastle Warm Zone K	1,489.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	07 October 2011	HIGHLY EFFICIENT HEATING LTD	5249865	Revenue	3KS04	Newcastle Warm Zone K	1,190.51
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 October 2011	J P S INSULATION LTD	5253489	Revenue	3KS04	Newcastle Warm Zone K	29,793.26
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31 October 2011	JPS INSULATION	5282366	Revenue	3KS04	Newcastle Warm Zone K	37,625.95
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 October 2011	KNW LTD	5253488	Revenue	3KS04	Newcastle Warm Zone K	29,242.10
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 October 2011	KNW LTD	5281155	Revenue	3KS04	Newcastle Warm Zone K	74,537.62
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 October 2011	TOWN AND COUNTRY GAS LIMITED	5282356	Revenue	3KS04	Newcastle Warm Zone K	510.48
Environment & Regeneration	NS Localised Services	Transport	25 October 2011	CARRS AGRICULTURE LTD	5272456	Revenue	1KEBA	Sandhills Overheads K	1,691.39
Environment & Regeneration	NS Localised Services	Supplies & Services	10 October 2011	COXHOE SERVICE & SUPPLY	5258972	Revenue	1KE94	Abandoned Vehicles K	900.00
Environment & Regeneration	NS Localised Services	Premises	10 October 2011	KILLGERM CHEMICALS LTD	5248942	Revenue	1KKA4	Pest - Domestic K	622.88
Environment & Regeneration	NS Localised Services	Premises	24 October 2011	KILLGERM CHEMICALS LTD	5277093	Revenue	1KKA4	Pest - Domestic K	1,903.68
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 October 2011	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5271944	Capital	2DP02	Devt Capital CC K	12,409.64
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 October 2011	EASIBATHE	5276225	Capital	2HE01	Capital Citywide H	3,295.03
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 October 2011	EASIBATHE	5276228	Capital	2HE01	Capital Citywide H	3,118.71
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 October 2011	EASIBATHE	5266092	Capital	2HE01	Capital Citywide H	3,149.98
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06 October 2011	EASIBATHE	5242173	Capital	2HE01	Capital Citywide H	3,534.74
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 October 2011	EASIBATHE	5253638	Capital	2HE01	Capital Citywide H	3,427.90
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 October 2011	EASIBATHE	5255906	Capital	2HE01	Capital Citywide H	3,235.01
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 October 2011	EASIBATHE	5255907	Capital	2HE01	Capital Citywide H	2,798.46
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 October 2011	EASIBATHE	5255908	Capital	2HE01	Capital Citywide H	3,030.99
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 October 2011	EASIBATHE	5255909	Capital	2HE01	Capital Citywide H	2,587.74
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5253637	Capital	2HE01	Capital Citywide H	3,208.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5255905	Capital	2HE01	Capital Citywide H	2,497.19
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5276226	Capital	2HE01	Capital Citywide H	4,173.06
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5276227	Capital	2HE01	Capital Citywide H	4,263.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5276229	Capital	2HE01	Capital Citywide H	2,601.76
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5283668	Capital	2HE01	Capital Citywide H	3,135.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5283768	Capital	2HE01	Capital Citywide H	2,601.13
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5283939	Capital	2HE01	Capital Citywide H	3,612.80
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5283940	Capital	2HE01	Capital Citywide H	3,363.09
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5283941	Capital	2HE01	Capital Citywide H	3,146.82
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5283942	Capital	2HE01	Capital Citywide H	3,613.11
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5283943	Capital	2HE01	Capital Citywide H	3,221.01
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5283944	Capital	2HE01	Capital Citywide H	2,647.32
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	EASIBATHE	5283945	Capital	2HE01	Capital Citywide H	4,263.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 October 2011	EASIBATHE	5242172	Capital	2HE01	Capital Citywide H	2,141.82
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 October 2011	EASIBATHE	5249039	Capital	2HE01	Capital Citywide H	3,781.34
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 October 2011	ESCOTT SIGNS LTD	5271725	Capital	2DP02	Devt Capital CC K	10,216.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 October 2011	FRANK HASLAM MILAN & CO LTD	5263022	Capital	2WH20	Temporary Accommodation M	334,056.53
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 October 2011	FRANK HASLAM MILAN & CO LTD	5263390	Capital	2WH20	Temporary Accommodation M	4,571.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 October 2011	G B SPORT & LEISURE	5247173	Capital	2EPPF	Play Pathfinder E	2,662.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 October 2011	GB BUILDING SOLUTIONS	5269395	Capital	2KL01	Leisure Services K	111,405.98
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	28 October 2011	NEWCASTLE COLLEGE	5279207	Revenue	1KTDB	City Design-Design Team K	1,230.00
Environment & Regeneration	NS: Admin & Finance	Premises	12 October 2011	NORTHERN GAS NETWORKS LTD	5262950	Revenue	1V610	ABR West Team K	4,040.47
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 October 2011	NORTHUMBRIAN WATER	5262948	Capital	2HE2U	Capital Cont 2-Walker H	1,110.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14 October 2011	OPENREACH (A BT GP.BUSINESS)	5262949	Revenue	1E31H	BSF Phase 2 E	810.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 October 2011	OWEN PUGH & CO LTD	5267124	Capital	2HE20	Capital Cont 2-Monkchester H	76,427.98
Environment & Regeneration	NS: Admin & Finance	Premises	12 October 2011	OWEN PUGH & CO LTD	5263386	Revenue	1DQ05	Costs Of Asset Disposal F	51,510.30
Environment & Regeneration	NS: Admin & Finance	Premises	27 October 2011	OWEN PUGH & CO LTD	5282668	Revenue	1DQ05	Costs Of Asset Disposal F	5,840.00
Environment & Regeneration	NS: Admin & Finance	Premises	11 October 2011	OWEN PUGH & CO LTD	5260460	Revenue	1DZ05	Crudas Park Shops F	7,807.98
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 October 2011	SANSOME HALL ARCHITECTS LTD	5271724	Capital	2DP02	Devt Capital CC K	9,725.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05 October 2011	ST ASTIER LTD	5252913	Capital	2DP02	Devt Capital CC K	89,017.73
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10 October 2011	STANNAH LIFT SERVICES LTD	5257765	Capital	2HE01	Capital Citywide H	3,104.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 October 2011	STANNAH LIFT SERVICES LTD	5266090	Capital	2HE01	Capital Citywide H	1,474.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05 October 2011	STANNAH LIFT SERVICES LTD	5253639	Capital	2HE01	Capital Citywide H	746.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 October 2011	STANNAH LIFT SERVICES LTD	5276239	Capital	2HE01	Capital Citywide H	1,236.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 October 2011	STANNAH LIFT SERVICES LTD	5276242	Capital	2HE01	Capital Citywide H	256.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 October 2011	STANNAH LIFT SERVICES LTD	5249040	Capital	2HE01	Capital Citywide H	3,739.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	10 October 2011	STANNAH LIFT SERVICES LTD	5257765	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14 October 2011	STANNAH LIFT SERVICES LTD	5266090	Revenue	1HBSP	Planned Service&Plant Maint H	952.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	05 October 2011	STANNAH LIFT SERVICES LTD	5253639	Revenue	1HBSP	Planned Service&Plant Maint H	490.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	26 October 2011	STANNAH LIFT SERVICES LTD	5276242	Revenue	1HBSP	Planned Service&Plant Maint H	980.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	07 October 2011	STANNAH LIFT SERVICES LTD	5249040	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 October 2011	THEATRESEARCH	5282669	Capital	2DP02	Dev't Capital CC K	2,391.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05 October 2011	TURNEY-WYLDE (CONSTRUCTION) LTD	5253628	Capital	2HE01	Capital Citywide H	77,598.56
Environment & Regeneration	NS: Admin & Finance	Premises	05 October 2011	TURNEY-WYLDE (CONSTRUCTION) LTD	5253628	Revenue	1HBTC	Planned Tech Maintenance H	5,489.04
Environment & Regeneration	NS: Admin & Finance	Employees	27 October 2011	UNIVERSITY OF NORTHUMBRIA	5282670	Revenue	1KTDC	YHN Technical Team K	1,840.00
Environment & Regeneration	NS: Asset Man	Premises	25 October 2011	AIR TECHNIQUE	5279210	Revenue	1MR11	Walker Social Work Office E	865.00
Environment & Regeneration	NS: Asset Man	Premises	05 October 2011	BOLTON GATE COMPANY LTD	5253611	Revenue	1DZ12	Newbiggin Hall Cost Centre F	3,275.00
Environment & Regeneration	NS: Asset Man	Premises	25 October 2011	CARE AND MOBILITY SERVICES	5279212	Revenue	1MG23	Harehills M	1,162.00
Environment & Regeneration	NS: Asset Man	Premises	25 October 2011	CARE AND MOBILITY SERVICES	5279211	Revenue	1MG25	Lewcock House M	1,162.00
Environment & Regeneration	NS: Asset Man	Premises	25 October 2011	CARE AND MOBILITY SERVICES	5279224	Revenue	1MG25	Lewcock House M	440.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	CHIRMARN LTD	5275893	Revenue	1DW23	Harkers Buildings F	35,000.00
Environment & Regeneration	NS: Asset Man	Premises	28 October 2011	CORPORATE LOGOS LTD	5283863	Revenue	1EJ20	City Library Premises M	1,310.00
Environment & Regeneration	NS: Asset Man	Premises	10 October 2011	DAVID BALL PROJECTS	5257764	Revenue	1DF71	High Bridge Studios & GalleryM	7,138.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	GROUP 4 TECHNOLOGY LTD	5276329	Revenue	1DF10	Theatre Royal Contribution M	8,127.36
Environment & Regeneration	NS: Asset Man	Premises	05 October 2011	HSS HIRE	5253619	Revenue	1DF71	High Bridge Studios & GalleryM	877.15
Environment & Regeneration	NS: Asset Man	Premises	21 October 2011	INTEGRATED UTILITY SERVICES	5271964	Revenue	1KL3A	City Hall K	510.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	21 October 2011	INTEGRATED UTILITY SERVICES	5271965	Revenue	1KTC1	Liasion K	640.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	JC MAINTENANCE SERVICES LTD	5275896	Revenue	1DF10	Theatre Royal Contribution M	555.00
Environment & Regeneration	NS: Asset Man	Premises	06 October 2011	JC MAINTENANCE SERVICES LTD	5192752	Revenue	1MW01	Palatine Products M	651.10
Environment & Regeneration	NS: Asset Man	Premises	05 October 2011	JC MAINTENANCE SERVICES LTD	5253599	Revenue	1DZ05	Cruddas Park Shops F	1,175.40
Environment & Regeneration	NS: Asset Man	Premises	07 October 2011	JC MAINTENANCE SERVICES LTD	5253586	Revenue	1DT09	Bath Street Workshops F	1,266.07
Environment & Regeneration	NS: Asset Man	Premises	25 October 2011	JOHN DODDS LTD	5279215	Revenue	1MM23	Scrogg Road M	1,850.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	JT DUFFY ROOFING LTD	5275888	Revenue	1DE46	i2- Byker NEC K	800.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	JT DUFFY ROOFING LTD	5275889	Revenue	1DZ02	Broomyhill Road F	4,790.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	JT DUFFY ROOFING LTD	5275890	Revenue	1DZ02	Broomyhill Road F	3,880.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	JT DUFFY ROOFING LTD	5275891	Revenue	1DZ02	Broomyhill Road F	2,980.00
Environment & Regeneration	NS: Asset Man	Premises	05 October 2011	JT DUFFY ROOFING LTD	5253587	Revenue	1DZ11	Moulton Court Blakelaw F	3,808.00
Environment & Regeneration	NS: Asset Man	Premises	05 October 2011	JT DUFFY ROOFING LTD	5253588	Revenue	1DZ11	Moulton Court Blakelaw F	2,058.00
Environment & Regeneration	NS: Asset Man	Premises	27 October 2011	JTM SERVICE	5282680	Revenue	1E465	Willow Avenue Community C C PE	667.98
Environment & Regeneration	NS: Asset Man	Premises	13 October 2011	KONE PLC	5253616	Revenue	1DF10	Theatre Royal Contribution M	775.01
Environment & Regeneration	NS: Asset Man	Premises	25 October 2011	LLOYDS BRITISH TESTING CO LTD	5279219	Revenue	1KL2F	Scotswood SC K	608.00
Environment & Regeneration	NS: Asset Man	Premises	28 October 2011	MIS ENVIRONMENTAL LTD	5274662	Revenue	1E319	Transport Admin E	11,000.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	N&N SECURITY FENCING LTD	5276330	Revenue	1EP01	Play Service Management E	941.70
Environment & Regeneration	NS: Asset Man	Premises	21 October 2011	NEWLIFE CLEANING SYSTEMS LTD	5274586	Revenue	1DV03	Old Eldon Square F	826.82
Environment & Regeneration	NS: Asset Man	Premises	21 October 2011	NEWLIFE CLEANING SYSTEMS LTD	5274587	Revenue	1DZ11	Moulton Court Blakelaw F	1,217.21
Environment & Regeneration	NS: Asset Man	Premises	21 October 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5274581	Revenue	1DF32	City Centre Tic M	840.00
Environment & Regeneration	NS: Asset Man	Premises	28 October 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5282682	Revenue	1DZ11	Moulton Court Blakelaw F	2,030.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5275887	Revenue	1DZ11	Moulton Court Blakelaw F	1,504.20
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	PETER COX PROPERTY SERVICES	5275894	Revenue	1KL17	Leis. Comm BldgR&M K	2,461.00
Environment & Regeneration	NS: Asset Man	Premises	27 October 2011	PETER COX PROPERTY SERVICES	5282684	Revenue	1DF71	High Bridge Studios & GalleryM	7,688.00
Environment & Regeneration	NS: Asset Man	Premises	27 October 2011	PICKERINGS LTD	5282681	Revenue	1KL1D	East End Pool K	1,238.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28 October 2011	PYEROY LTD	5282687	Capital	2N401	Capital General K	19,325.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	RENTOKIL INITIAL	5276331	Revenue	1DF10	Theatre Royal Contribution M	643.54
Environment & Regeneration	NS: Asset Man	Premises	21 October 2011	RENVAC SCAFFOLDING	5274590	Revenue	1EJ08	Library Repairs & MaintenanceM	4,069.50
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	ST ASTIER LTD	5268544	Revenue	1KE27	Cems And Crem Overhead K	500.00
Environment & Regeneration	NS: Asset Man	Premises	19 October 2011	TUKE & BELL LTD	5268492	Revenue	1MW01	Palatine Products M	904.00
Environment & Regeneration	NS: Asset Man	Premises	24 October 2011	UPNORTH COOLING LTD	5275886	Revenue	1DF10	Theatre Royal Contribution M	3,076.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 October 2011	A&J KEITH LTD	5252953	Revenue	1KBAA	Building Contracts K	947.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24 October 2011	BAS	5241072	Revenue	1KBAA	Building Contracts K	17,022.09
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 October 2011	BAS	5267767	Revenue	1KBAA	Building Contracts K	3,880.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 October 2011	BELL CONTROL SOLUTIONS LTD	5254509	Revenue	1KBAA	Building Contracts K	12,453.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04 October 2011	CHIRMARN LTD	5252411	Revenue	1KL0D	Trading K	1,950.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 October 2011	DEBMAT SURFACING LTD	5263516	Revenue	1KBM0	Public & Educ O/H K	2,582.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 October 2011	DEERNESS FENCING & LANDSCAPING LTD	5283834	Revenue	1KBAA	Building Contracts K	1,058.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 October 2011	DORMA UK LTD	5265303	Revenue	1KBAA	Building Contracts K	22,634.05
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 October 2011	FWA SYSTEMS LTD	5253583	Revenue	1KBAA	Building Contracts K	1,770.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 October 2011	GAS SAFE REGISTER	5252956	Revenue	1KBAA	Building Contracts K	1,003.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 October 2011	GILLS OF BYKER	5268286	Revenue	1KBAA	Building Contracts K	3,233.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 October 2011	GT CONTRACTS LTD	5252954	Revenue	1KBAA	Building Contracts K	3,572.97
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 October 2011	HERTEL UK LTD	5254510	Revenue	1KBAA	Building Contracts K	1,228.47
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 October 2011	HLA SERVICES LTD	5194399	Revenue	1KBAA	Building Contracts K	12,013.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 October 2011	HLA SERVICES LTD	5273350	Revenue	1KBAA	Building Contracts K	7,650.14
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 October 2011	JC MAINTENANCE SERVICES LTD	5271716	Revenue	1KBAA	Building Contracts K	3,930.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 October 2011	JC MAINTENANCE SERVICES LTD	5271778	Revenue	1KBAA	Building Contracts K	680.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 October 2011	JC MAINTENANCE SERVICES LTD	5268311	Revenue	1KBAA	Building Contracts K	7,374.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14 October 2011	JTM SERVICE	5265885	Revenue	1KBM0	Public & Educ O/H K	697.21
Environment & Regeneration	NS: Capital Works	Supplies & Services	03 October 2011	NORTH EASTERN GLASS LTD	5249148	Revenue	1KBAA	Building Contracts K	1,372.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 October 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5253580	Revenue	1KBAA	Building Contracts K	1,050.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 October 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5274452	Revenue	1KBAA	Building Contracts K	565.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 October 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5267766	Revenue	1KBAA	Building Contracts K	750.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 October 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5253582	Revenue	1KBAA	Building Contracts K	587.44
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 October 2011	PRISM MEDICAL UK	5231082	Revenue	1KBAA	Building Contracts K	2,858.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 October 2011	PRISM MEDICAL UK	5254536	Revenue	1KBAA	Building Contracts K	2,063.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 October 2011	R BEAL & CO LTD	5253581	Revenue	1KBAA	Building Contracts K	24,802.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 October 2011	S & G ENGINEERING (NE) LTD	5268303	Revenue	1KBAA	Building Contracts K	887.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 October 2011	SCHIEDEL CHIMNEY SYSTEMS	5246633	Revenue	1KBAA	Building Contracts K	1,645.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14 October 2011	SERVICE 2000 COMMERCIAL LTD	5265884	Revenue	1KBM0	Public & Educ O/H K	597.02
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 October 2011	SERVICE 2000 COMMERCIAL LTD	5268293	Revenue	1KBM0	Public & Educ O/H K	702.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 October 2011	WARMSEAL WINDOWS NEWCASTLE LTD	5283835	Revenue	1KBAA	Building Contracts K	1,692.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 October 2011	WARMSEAL WINDOWS NEWCASTLE LTD	5283838	Revenue	1KBAA	Building Contracts K	2,310.55
Environment & Regeneration	NS: City Transport	Transport	10 October 2011	FLOGAS UK LTD	5258209	Revenue	1KEND	Fleet Fuel Account K	622.67
Environment & Regeneration	NS: City Transport	Transport	19 October 2011	FLOGAS UK LTD	5271771	Revenue	1KEND	Fleet Fuel Account K	436.80
Environment & Regeneration	NS: City Transport	Employees	24 October 2011	FREIGHT TRANSPORT ASSOCIATION	5276050	Revenue	1KENA	Fleet OH K	1,300.00
Environment & Regeneration	NS: City Transport	Employees	14 October 2011	GATESHEAD COLLEGE	5249049	Revenue	1KENB	Fleet Workshops OH K	600.00
Environment & Regeneration	NS: City Transport	Transport	14 October 2011	GB OILS	5265893	Revenue	1KEND	Fleet Fuel Account K	5,000.43
Environment & Regeneration	NS: City Transport	Transport	13 October 2011	GB OILS	5242770	Revenue	1KEND	Fleet Fuel Account K	2,301.95
Environment & Regeneration	NS: City Transport	Transport	21 October 2011	GB OILS	5249048	Revenue	1KEND	Fleet Fuel Account K	3,288.60
Environment & Regeneration	NS: City Transport	Transport	21 October 2011	GB OILS	5268281	Revenue	1KEND	Fleet Fuel Account K	2,626.40
Environment & Regeneration	NS: City Transport	Transport	19 October 2011	GB OILS	5265894	Revenue	1KEND	Fleet Fuel Account K	5,673.70
Environment & Regeneration	NS: City Transport	Transport	07 October 2011	GB OILS	5242678	Revenue	1KEND	Fleet Fuel Account K	3,228.00
Environment & Regeneration	NS: City Transport	Transport	10 October 2011	PETROPLUS REFINING TEESIDE LTD	5258894	Revenue	1KEND	Fleet Fuel Account K	18,102.40
Environment & Regeneration	NS: City Transport	Transport	10 October 2011	PETROPLUS REFINING TEESIDE LTD	5258997	Revenue	1KEND	Fleet Fuel Account K	19,799.50
Environment & Regeneration	NS: City Transport	Transport	24 October 2011	PETROPLUS REFINING TEESIDE LTD	5262954	Revenue	1KEND	Fleet Fuel Account K	19,084.20
Environment & Regeneration	NS: City Transport	Transport	14 October 2011	PETROPLUS REFINING TEESIDE LTD	5254178	Revenue	1KEND	Fleet Fuel Account K	20,395.80
Environment & Regeneration	NS: City Transport	Transport	14 October 2011	PETROPLUS REFINING TEESIDE LTD	5256773	Revenue	1KEND	Fleet Fuel Account K	19,829.25
Environment & Regeneration	NS: City Transport	Transport	12 October 2011	PETROPLUS REFINING TEESIDE LTD	5263023	Revenue	1KEND	Fleet Fuel Account K	20,358.92
Environment & Regeneration	NS: City Transport	Transport	13 October 2011	PETROPLUS REFINING TEESIDE LTD	5253691	Revenue	1KEND	Fleet Fuel Account K	19,262.70
Environment & Regeneration	NS: City Transport	Transport	28 October 2011	PETROPLUS REFINING TEESIDE LTD	5269394	Revenue	1KEND	Fleet Fuel Account K	23,087.86
Environment & Regeneration	NS: City Transport	Transport	04 October 2011	PETROPLUS REFINING TEESIDE LTD	5242677	Revenue	1KEND	Fleet Fuel Account K	18,083.20
Environment & Regeneration	NS: City Transport	Transport	07 October 2011	PETROPLUS REFINING TEESIDE LTD	5255904	Revenue	1KEND	Fleet Fuel Account K	19,213.40
Environment & Regeneration	NS: City Transport	Transport	17 October 2011	POST OFFICE COUNTERS	5268096	Revenue	1KESP	Fleeti Services Licence K	13,255.00
Environment & Regeneration	NS: City Transport	Supplies & Services	10 October 2011	W O SILMON LTD	5258008	Revenue	1KEND	Fleet Fuel Account K	529.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	A&J KEITH LTD	5268092	Revenue	1KBRM	Sub Contractors R & M K	74,982.96
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 October 2011	CHIRMARN LTD	5271717	Revenue	1KBRM	Sub Contractors R & M K	3,417.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	CHIRMARN LTD	5267745	Revenue	1KBRM	Sub Contractors R & M K	8,008.61
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 October 2011	GILLS OF BYKER	5271718	Revenue	1KBRM	Sub Contractors R & M K	1,701.47
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	GILLS OF BYKER	5267746	Revenue	1KBRM	Sub Contractors R & M K	1,416.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27 October 2011	INITIAL HEALTHCARE SERVICES	5282507	Revenue	1KKY2	Allendale Accomodation K	443.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 October 2011	JC MAINTENANCE SERVICES LTD	5271719	Revenue	1KBRM	Sub Contractors R & M K	5,105.18
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28 October 2011	JC MAINTENANCE SERVICES LTD	5267747	Revenue	1KBRM	Sub Contractors R & M K	4,923.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	JC MAINTENANCE SERVICES LTD	5267740	Revenue	1KBM0	Public & Educ O/H K	1,221.76
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	JOHN N DUNN LTD	5268093	Revenue	1KBRM	Sub Contractors R & M K	25,970.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 October 2011	JT DUFFY ROOFING LTD	5273419	Revenue	1KBRM	Sub Contractors R & M K	6,672.47
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	JT DUFFY ROOFING LTD	5267743	Revenue	1KBM0	Public & Educ O/H K	4,288.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	JT DUFFY ROOFING LTD	5268094	Revenue	1KBRM	Sub Contractors R & M K	20,092.86
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 October 2011	M&C ROOFING CONTRACTORS	5273417	Revenue	1KBRM	Sub Contractors R & M K	850.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	M&C ROOFING CONTRACTORS	5267742	Revenue	1KBM0	Public & Educ O/H K	3,611.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	M&C ROOFING CONTRACTORS	5267755	Revenue	1KBRM	Sub Contractors R & M K	956.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	MIS ENVIROMENTAL LTD	5267756	Revenue	1KBRM	Sub Contractors R & M K	1,285.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 October 2011	NORTECH CONTRACTS	5271722	Revenue	1KBRM	Sub Contractors R & M K	476.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	NORTECH CONTRACTS	5267758	Revenue	1KBRM	Sub Contractors R & M K	2,161.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 October 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5271721	Revenue	1KBRM	Sub Contractors R & M K	8,520.67
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5267741	Revenue	1KBM0	Public & Educ O/H K	1,809.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5267757	Revenue	1KBRM	Sub Contractors R & M K	21,590.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 October 2011	RENVAC SCAFFOLDING	5273418	Revenue	1KBRM	Sub Contractors R & M K	10,680.05
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17 October 2011	RENVAC SCAFFOLDING	5267744	Revenue	1KBRM	Sub Contractors R & M K	18,017.88
Environment & Regeneration	NS: D&CS Support Services	Employees	24 October 2011	SOUTH TYNESIDE COLLEGE	5276744	Revenue	1KB00	C/BLD GEN MAN O/H K	695.00
Environment & Regeneration	NS: D&CS Support Services	Employees	31 October 2011	SOUTH TYNESIDE COLLEGE	5286316	Revenue	1KB00	C/BLD GEN MAN O/H K	800.00
Environment & Regeneration	NS: District Heating	Supplies & Services	31 October 2011	ADC ELECTRICAL CO LTD(F)	5281084	Revenue	1KR8E	CW Build Surv Team K	495.01

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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: District Heating	Premises	05 October 2011	ADVANCED WATER TECHNOLOGIES	5253598	Revenue	1KR8L	CW District Heating	K	1,365.00
Environment & Regeneration	NS: District Heating	Supplies & Services	31 October 2011	BSS (UK) NEWCASTLE	5286135	Revenue	1KR8E	CW Build Surv Team	K	705.00
Environment & Regeneration	NS: District Heating	Supplies & Services	31 October 2011	CULLIGAN (UK) LTD	5286840	Revenue	1KR8E	CW Build Surv Team	K	2,840.50
Environment & Regeneration	NS: District Heating	Supplies & Services	10 October 2011	EDMUNDSON ELECTRICAL LTD	5258184	Revenue	1KR8E	CW Build Surv Team	K	662.66
Environment & Regeneration	NS: District Heating	Supplies & Services	24 October 2011	EDMUNDSON ELECTRICAL LTD	5276855	Revenue	1KR8E	CW Build Surv Team	K	1,325.32
Environment & Regeneration	NS: District Heating	Premises	10 October 2011	GB OILS	5257955	Revenue	1KR8L	CW District Heating	K	22,673.30
Environment & Regeneration	NS: District Heating	Premises	19 October 2011	GB OILS	5258067	Revenue	1KR8L	CW District Heating	K	3,273.00
Environment & Regeneration	NS: District Heating	Premises	21 October 2011	Longbenton Plumb Centre	5274758	Revenue	1KR8L	CW District Heating	K	1,226.00
Environment & Regeneration	NS: District Heating	Premises	21 October 2011	Longbenton Plumb Centre	5274830	Revenue	1KR8L	CW District Heating	K	3,678.00
Environment & Regeneration	NS: District Heating	Supplies & Services	12 October 2011	Premier Electrical (North East) Ltd (F)	5263463	Revenue	1KR8E	CW Build Surv Team	K	560.10
Environment & Regeneration	NS: District Heating	Supplies & Services	31 October 2011	Premier Electrical (North East) Ltd (F)	5286647	Revenue	1KR8E	CW Build Surv Team	K	435.92
Environment & Regeneration	NS: District Heating	Premises	21 October 2011	T Crossling	5255252	Revenue	1KR8L	CW District Heating	K	1,670.70
Environment & Regeneration	NS: District Heating	Premises	21 October 2011	T Crossling	5274748	Revenue	1KR8L	CW District Heating	K	2,640.00
Environment & Regeneration	NS: District Heating	Premises	21 October 2011	T Crossling	5274749	Revenue	1KR8L	CW District Heating	K	2,112.00
Environment & Regeneration	NS: District Heating	Supplies & Services	21 October 2011	T Crossling	5274750	Revenue	3KIMD	Other Stores Stock Account	K	510.00
Environment & Regeneration	NS: District Heating	Supplies & Services	06 October 2011	The UK District Energy Association	5233433	Revenue	1KR8L	CW District Heating	K	646.57
Environment & Regeneration	NS: District Heating	Premises	24 October 2011	Valve Services	5275874	Revenue	1KR8L	CW District Heating	K	540.00
Environment & Regeneration	NS: District Heating	Premises	21 October 2011	Valve Services	5274762	Revenue	1KR8L	CW District Heating	K	971.00
Environment & Regeneration	NS: District Heating	Premises	19 October 2011	Zurich Management Services	5242630	Revenue	1KR8L	CW District Heating	K	685.00
Environment & Regeneration	NS: Energy	Supplies & Services	18 October 2011	Environment Agency	5270139	Revenue	1KEYV	Carbon Management Programme	K	1,290.00
Environment & Regeneration	NS: Energy	Supplies & Services	21 October 2011	John N Dunn Ltd	5274527	Revenue	1KEYV	Carbon Management Programme	K	19,518.90
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	31 October 2011	Image Visual Communications	5286774	Revenue	1KEYT	Enviro-Schools Project	K	545.00
Environment & Regeneration	NS: Enviro-Schools	Premises	14 October 2011	Life Conferencing and Banqueting	5267099	Revenue	1KEYT	Enviro-Schools Project	K	5,059.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252927	Revenue	1KM1C	VOIDS 2.5 Central	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252939	Revenue	1KM1C	VOIDS 2.5 Central	K	1,920.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252940	Revenue	1KM1C	VOIDS 2.5 Central	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252928	Revenue	1KM1E	VOIDS 2.5 East	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252930	Revenue	1KM1E	VOIDS 2.5 East	K	1,920.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252931	Revenue	1KM1E	VOIDS 2.5 East	K	2,160.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252937	Revenue	1KM1E	VOIDS 2.5 East	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252929	Revenue	1KM1W	VOIDS 2.5 West	K	2,067.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252932	Revenue	1KM1W	VOIDS 2.5 West	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252933	Revenue	1KM1W	VOIDS 2.5 West	K	2,067.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252934	Revenue	1KM1W	VOIDS 2.5 West	K	2,267.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252935	Revenue	1KM1W	VOIDS 2.5 West	K	2,020.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252936	Revenue	1KM1W	VOIDS 2.5 West	K	2,067.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252938	Revenue	1KM1W	VOIDS 2.5 West	K	1,920.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252941	Revenue	1KM1W	VOIDS 2.5 West	K	1,795.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 October 2011	A&J Keith Ltd	5252942	Revenue	1KM1W	VOIDS 2.5 West	K	2,267.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 October 2011	Ezee Scaffolding Ltd	5274458	Revenue	1KR5E	Gas Serv East	K	760.00
Environment & Regeneration	NS: Repairs & Maintenance	Premises	05 October 2011	HN Storey Ltd	5253540	Revenue	1HAR5	R&M Contract R5	H	1,760.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	20 October 2011	Ideal Boilers Ltd	5273336	Revenue	1KR01	R & M Trading	K	1,769.98
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 October 2011	Kablefree Systems Ltd	5268308	Revenue	1KR1E	Response East	K	447.50
Environment & Regeneration	NS: Repairs & Maintenance	Employees	28 October 2011	Natural Gas Services Training (NCLE) Ltd	5274472	Revenue	1KR5E	Gas Serv East	K	486.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 October 2011	Niceic Sales	5265352	Revenue	1KR1E	Response East	K	2,560.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	20 October 2011	Northern Powergrid Northeast Ltd	5273334	Revenue	1KM1W	VOIDS 2.5 West	K	613.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 October 2011	R J Utility Services Ltd	5268295	Revenue	1KR1C	Response Central	K	1,124.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 October 2011	R J Utility Services Ltd	5267764	Revenue	1KR1E	Response East	K	1,360.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 October 2011	R J Utility Services Ltd	5268292	Revenue	1KR1W	Response West	K	638.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 October 2011	R J Utility Services Ltd	5268294	Revenue	1KR1W	Response West	K	740.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 October 2011	R J Utility Services Ltd	5268296	Revenue	1KR1W	Response West	K	718.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 October 2011	R J Utility Services Ltd	5268309	Revenue	1KR1W	Response West	K	1,165.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	17 October 2011	R J Utility Services Ltd	5268310	Revenue	1KR1W	Response West	K	1,321.00
Environment & Regeneration	NS: Resources	Supplies & Services	14 October 2011	Comensura Ltd	5266120	Revenue	1FR12	Agency Contract Suspense	F	18,730.08
Environment & Regeneration	NS: Resources	Supplies & Services	14 October 2011	Comensura Ltd	5266121	Revenue	1FR12	Agency Contract Suspense	F	19,003.49
Environment & Regeneration	NS: Resources	Supplies & Services	03 October 2011	Comensura Ltd	5251248	Revenue	1FR12	Agency Contract Suspense	F	25,083.42
Environment & Regeneration	NS: Resources	Supplies & Services	21 October 2011	Comensura Ltd	5271715	Revenue	1FR12	Agency Contract Suspense	F	19,995.60
Environment & Regeneration	NS: Resources	Supplies & Services	11 October 2011	APSE	5258741	Revenue	1KS01	Director	K	913.00
Environment & Regeneration	NS: Resources	Premises	05 October 2011	Dooba Investments VI Ltd	5253632	Revenue	1KEWR	12 Hawick Cres Depot Costs	K	11,778.08
Environment & Regeneration	NS: Resources	Employees	28 October 2011	Northumbria University	5284026	Revenue	1KEAR	Cleansing Overhead	K	1,500.00
Environment & Regeneration	NS: Strategy	Supplies & Services	24 October 2011	ACP	5275852	Revenue	1KSCD	External Vehicle Tracking	K	2,242.60
Environment & Regeneration	NS: Strategy	Supplies & Services	14 October 2011	APD Communications Ltd	5262547	Revenue	1KS06	Business Management & StrategK		32,189.88
Environment & Regeneration	NS: Strategy	Capital Expenditure	04 October 2011	Consillium Technologies	5200035	Capital	2DP02	Devt Capital CC	K	800.00
Environment & Regeneration	NS: Strategy	Supplies & Services	24 October 2011	SGS Yarsley International Services Ltd.	5275864	Revenue	1KS18	R&P Quality Team	K	4,062.24
Environment & Regeneration	NS: Strategy	Supplies & Services	24 October 2011	SGS Yarsley International Services Ltd.	5275865	Revenue	1KS18	R&P Quality Team	K	3,167.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: Strategy	Supplies & Services	31 October 2011	SPIRIT DATA CAPTURE LTD	5286394	Revenue	1KS06	Business Management & StrategK	907.23
Environment & Regeneration	NS: Waste Management	Supplies & Services	26 October 2011	VERY WEIGH TRONIX	5281242	Revenue	1KE23	Sandhills K	1,003.04
Environment & Regeneration	NS: Waste Management	Supplies & Services	31 October 2011	BLUE MACHINERY (SCOTLAND) LTD	5285716	Revenue	1KE23	Sandhills K	3,200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	31 October 2011	BLUE MACHINERY (SCOTLAND) LTD	5285945	Revenue	1KE23	Sandhills K	8,750.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 October 2011	BLUE MACHINERY (SCOTLAND) LTD	5271749	Revenue	1KE23	Sandhills K	3,200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	17 October 2011	BLUE MACHINERY (SCOTLAND) LTD	5268278	Revenue	1KE23	Sandhills K	7,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	24 October 2011	BORDER TRAFFIC SERVICES LTD	5277059	Revenue	1KE23	Sandhills K	1,800.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	13 October 2011	G O'BRIEN & SONS (NDC) LTD	5264163	Revenue	1KE14	Waste Disp Gen Overhead K	9,172.24
Environment & Regeneration	NS: Waste Management	Third Party Payments	13 October 2011	G O'BRIEN & SONS (NDC) LTD	5264159	Revenue	1KE97	High Rise Recycling K	16,720.44
Environment & Regeneration	NS: Waste Management	Third Party Payments	31 October 2011	G O'BRIEN & SONS (NDC) LTD	5285494	Revenue	1KE97	High Rise Recycling K	15,954.72
Environment & Regeneration	NS: Waste Management	Third Party Payments	28 October 2011	G O'BRIEN & SONS (NDC) LTD	5283846	Revenue	1KE14	Waste Disp Gen Overhead K	4,803.24
Environment & Regeneration	NS: Waste Management	Supplies & Services	24 October 2011	G&B WASTE SERVICES	5275953	Revenue	1KE21	Brunswick Recycling Centre K	1,352.34
Environment & Regeneration	NS: Waste Management	Supplies & Services	05 October 2011	G&B WASTE SERVICES	5253694	Revenue	1KE21	Brunswick Recycling Centre K	4,326.18
Environment & Regeneration	NS: Waste Management	Supplies & Services	20 October 2011	HEPSCOTT WATER SYSTEMS	5204198	Revenue	1KE18	Walbottle Recycling Centre K	494.52
Environment & Regeneration	NS: Waste Management	Supplies & Services	20 October 2011	HEPSCOTT WATER SYSTEMS	5204198	Revenue	1KE19	Byker Recycling Centre K	2.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27 October 2011	INITIAL SECURITY	5282759	Revenue	1KEWQ	Sandhills Depot K	3,970.85
Environment & Regeneration	NS: Waste Management	Supplies & Services	11 October 2011	INITIAL SECURITY	5260481	Revenue	1KEWQ	Sandhills Depot K	4,239.05
Environment & Regeneration	NS: Waste Management	Third Party Payments	14 October 2011	RIVERDALE PAPER PLC	5267104	Revenue	1KE97	High Rise Recycling K	595.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	24 October 2011	SITA	5276093	Revenue	1KE14	Waste Disp Gen Overhead K	3,519.06
Environment & Regeneration	NS: Waste Management	Third Party Payments	24 October 2011	SITA	5276685	Revenue	1KE14	Waste Disp Gen Overhead K	864,265.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	24 October 2011	SITA	5276900	Revenue	1KE14	Waste Disp Gen Overhead K	962,966.34
Environment & Regeneration	NS: Waste Management	Third Party Payments	31 October 2011	SITA	5286312	Revenue	1KE14	Waste Disp Gen Overhead K	824,645.96
Environment & Regeneration	NS: Waste Management	Third Party Payments	31 October 2011	SITA	5286381	Revenue	1KE14	Waste Disp Gen Overhead K	894,234.52
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 October 2011	T SERVICES (N.E) LTD	5258074	Revenue	1KE23	Sandhills K	1,217.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 October 2011	T SERVICES (N.E) LTD	5258252	Revenue	1KE23	Sandhills K	712.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	24 October 2011	T SERVICES (N.E) LTD	5276043	Revenue	1KE23	Sandhills K	935.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	24 October 2011	T SERVICES (N.E) LTD	5276051	Revenue	1KE23	Sandhills K	579.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	24 October 2011	T SERVICES (N.E) LTD	5276387	Revenue	1KE23	Sandhills K	434.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14 October 2011	T SERVICES (N.E) LTD	5265904	Revenue	1KE23	Sandhills K	694.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	06 October 2011	T SERVICES (N.E) LTD	5254386	Revenue	1KE18	Walbottle Recycling Centre K	517.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	06 October 2011	T SERVICES (N.E) LTD	5255209	Revenue	1KE23	Sandhills K	472.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	05 October 2011	T SERVICES (N.E) LTD	5253507	Revenue	1KE23	Sandhills K	1,192.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	12 October 2011	T SERVICES (N.E) LTD	5263017	Revenue	1KE23	Sandhills K	1,579.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12 October 2011	T SERVICES (N.E) LTD	5263409	Revenue	1KE23	Sandhills K	893.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	31 October 2011	T SERVICES (N.E) LTD	5285375	Revenue	1KE23	Sandhills K	712.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	07 October 2011	T SERVICES (N.E) LTD	5255893	Revenue	1KE23	Sandhills K	3,230.00
Environment & Regeneration	Regen B/Control	Supplies & Services	26 October 2011	LABC	5281213	Revenue	1V560	Trading Account K	750.00
Environment & Regeneration	Regen B/Control	Supplies & Services	28 October 2011	LABC	5282357	Revenue	1V560	Trading Account K	750.00
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	26 October 2011	Redacted Personal Data	5280887	Revenue	1V560	Trading Account K	480.85
Environment & Regeneration	Regen B/Control	Employees	10 October 2011	DARLINGTON BOROUGH COUNCIL	5258998	Revenue	1V560	Trading Account K	682.50
Environment & Regeneration	Regen B/Control	Supplies & Services	10 October 2011	LEXIS NEXIS UK	5258150	Revenue	1V560	Trading Account K	1,100.00
Environment & Regeneration	Regen Busi Dev	Premises	28 October 2011	N POWER NORTHERN LTD	5283910	Revenue	1DE49	i4- Quayside NEC K	1,727.85
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	31 October 2011	NORTHERN PRINT STUDIO	5285398	Capital	2DP02	Devt Capital CC K	1,000.00
Environment & Regeneration	Regen Director Support	Supplies & Services	24 October 2011	NORTHERN ARCHITECTURE	5277115	Revenue	1DG01	Executive Director Of E&R K	2,000.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	07 October 2011	THE CRACK LTD	5256644	Revenue	1DB63	Fair Trade K	700.00
Environment & Regeneration	Regen M/Supp	Capital Expenditure	24 October 2011	1NG LTD	5276165	Capital	2DP02	Devt Capital CC K	1,359,380.00
Environment & Regeneration	Regen M/Supp	Supplies & Services	24 October 2011	1NG LTD	5276165	Revenue	1FD10	City Development Company F	-91,411.00
Environment & Regeneration	Regen M/Supp	Capital Expenditure	31 October 2011	WARMZONE	5284971	Capital	2N401	Capital General K	3,224.33
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	14 October 2011	IMAGE VISUAL COMMUNICATIONS	5267085	Revenue	1V642	ABR Communication Team K	1,195.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	20 October 2011	RIVERSIDE COMM. HEALTH PROJECT	5267720	Revenue	1V641	Economic Development K	10,000.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	19 October 2011	CORNERSTONE	5266552	Revenue	1V602	Scotswood Expo Cultural K	1,465.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	31 October 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5285392	Capital	2DP02	Devt Capital CC K	1,750.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	25 October 2011	FRIENDS OF BRIDGEWATER PRIMARY SCHOOL	5266558	Revenue	1V602	Scotswood Expo Cultural K	6,905.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	25 October 2011	GRAINGER PARK BOYS CLUB	5266556	Revenue	1V602	Scotswood Expo Cultural K	3,989.88
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	25 October 2011	HODGKIN PARK USER GOOD	5266555	Revenue	1V602	Scotswood Expo Cultural K	2,728.20
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	31 October 2011	ISIS ARTS	5278474	Revenue	1V602	Scotswood Expo Cultural K	8,353.88
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	26 October 2011	NHBC SERVICES LTD	5274567	Capital	2N401	Capital General K	2,005.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	10 October 2011	NORTHERN ARCHITECTURE	5258787	Revenue	1V602	Scotswood Expo Cultural K	2,007.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	25 October 2011	NORTHERN ARCHITECTURE	5266559	Revenue	1V602	Scotswood Expo Cultural K	8,039.58
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	19 October 2011	PENDOWER GOOD NEIGHBOUR PROJECT	5266553	Revenue	1V602	Scotswood Expo Cultural K	4,469.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	24 October 2011	ROOK MATTHEWS SAYER & CO LTD	5276037	Capital	2DP02	Devt Capital CC K	12,000.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	31 October 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5278473	Revenue	1V602	Scotswood Expo Cultural K	4,194.29
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	25 October 2011	SEARCH PROJECT	5266554	Revenue	1V602	Scotswood Expo Cultural K	4,305.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	18 October 2011	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5266560	Revenue	1V602	Scotswood Expo Cultural K	2,702.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	19 October 2011	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5266561	Revenue	1V602	Scotswood Expo Cultural K	8,129.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	19 October 2011	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5266564	Revenue	1V602	Scotswood Expo Cultural	K	3,882.86
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	21 October 2011	TURNER & TOWNSEND	5274568	Capital	2N401	Capital General	K	10,054.67
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	25 October 2011	W A G G S	5266562	Revenue	1V602	Scotswood Expo Cultural	K	2,905.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	18 October 2011	WEST END VISION	5266551	Revenue	1V602	Scotswood Expo Cultural	K	4,460.50
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	25 October 2011	WEST NEWCASTLE PICTURE HISTORY COLLECTIO	5266557	Revenue	1V602	Scotswood Expo Cultural	K	1,646.16
Environment & Regeneration	Social Services - Social Care Payme	Supplies & Services	27 October 2011	ENVIROCENTRE LTD	5282800	Revenue	1D562	River Tyne Sedimentation	K	3,991.01
Environment & Regeneration	Traffic Signals	Supplies & Services	10 October 2011	SIEMENS PLC	5017892	Revenue	3KIMF	Highways Stock Account	K	465.00
HRA	HRA - Utility Payments	Capital Expenditure	05 October 2011	EDF ENERGY CUSTOMERS PLC	5253256	Capital	2HE01	Capital Citywide	H	520.62
HRA	HRA - Utility Payments	Third Party Payments	04 October 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5252309	Revenue	1H019	A/S Spec Needs Cases	H	826.74
HRA	HRA - Utility Payments	Premises	03 October 2011	NORTHUMBRIAN WATER LIMITED	5251249	Revenue	1H601	Charges - Citywide	H	38,764.00
HRA	HRA - Utility Payments	Premises	03 October 2011	NORTHUMBRIAN WATER LIMITED	5251253	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat	H	603.67
HRA	HRA - Utility Payments	Premises	03 October 2011	NORTHUMBRIAN WATER LIMITED	5251252	Revenue	1HG3H	Graham Park Road	H	972.53
HRA	HRA - Utility Payments	Premises	03 October 2011	NORTHUMBRIAN WATER LIMITED	5251251	Revenue	1HGA5	D.H - Queens Court	H	10,605.04
HRA	HRA Admin	Premises	31 October 2011	AIRCARE AIR CONDITIONING SERVICES LTD	5286822	Revenue	1HCSA	HRA Sage HQ	H	1,967.00
HRA	HRA Bus Dev & Proc	Supplies & Services	31 October 2011	DESCO (DESIGN & CONSULTANCY) LTD	5286820	Revenue	1HGA1	D.H - Byker	H	21,660.00
HRA	HRA C.C.A.S.	Supplies & Services	31 October 2011	DAVID CASEY DISPLAYS LTD	5285660	Revenue	1HJ01	HRA Sheltered HSG-Citywide	H	766.00
HRA	HRA C.C.A.S.	Capital Expenditure	14 October 2011	GOLDSHIELD SECURITY	5251231	Capital	2HE01	Capital Citywide	H	703.66
HRA	HRA Finance	Premises	19 October 2011	BELL DECORATING GROUP	5269294	Revenue	1HBTC	Planned Tech Maintenance	H	2,096.61
HRA	HRA Finance	Premises	19 October 2011	BELL DECORATING GROUP	5269295	Revenue	1HBTC	Planned Tech Maintenance	H	102,084.33
HRA	HRA Finance	Premises	19 October 2011	BELL DECORATING GROUP	5269296	Revenue	1HBTC	Planned Tech Maintenance	H	865.17
HRA	HRA Finance	Premises	19 October 2011	BELL DECORATING GROUP	5269297	Revenue	1HBTC	Planned Tech Maintenance	H	31,741.59
HRA	HRA Finance	Capital Financing	26 October 2011	CLG	5279603	Revenue	1RX01	Housing Pooled Cap Receipts	R	292,683.53
HRA	HRA Finance	Supplies & Services	17 October 2011	MARSH UK LTD	5268126	Revenue	1HRA1	HRA-General	H	39,920.95
HRA	HRA Finance	Third Party Payments	13 October 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5265261	Revenue	1H019	A/S Spec Needs Cases	H	667.09
HRA	HRA Finance	Third Party Payments	25 October 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5278146	Revenue	1H019	A/S Spec Needs Cases	H	628.13
HRA	HRA Finance	Third Party Payments	19 October 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5271391	Revenue	1H019	A/S Spec Needs Cases	H	745.01
HRA	HRA Finance	Supplies & Services	14 October 2011	NEWCASTLE TENANTS FEDERATION	5260697	Revenue	1HDTF	Tenants Fed Grant	H	20,060.00
HRA	HRA Finance	Supplies & Services	11 October 2011	Redacted Personal Data	5260698	Revenue	1HDTB	B&FP - Tenants Involvement FunH		4,100.00
HRA	HRA Finance	Supplies & Services	11 October 2011	Redacted Personal Data	5260698	Revenue	1HFID	HRA Investment Delivery Gen.	H	1,100.00
HRA	HRA Finance	Supplies & Services	31 October 2011	Redacted Personal Data	5285015	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	528.12
HRA	HRA Finance	Supplies & Services	19 October 2011	Redacted Personal Data	5271291	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1,000.00
HRA	HRA Finance	Supplies & Services	26 October 2011	Redacted Personal Data	5280895	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1,500.00
HRA	HRA Finance	Supplies & Services	19 October 2011	Redacted Personal Data	5271339	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	575.00
HRA	HRA Finance	Supplies & Services	03 October 2011	Redacted Personal Data	5250893	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	14,202.11
HRA	HRA Finance	Supplies & Services	03 October 2011	Redacted Personal Data	5250885	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	870.91
HRA	HRA Finance	Supplies & Services	20 October 2011	Redacted Personal Data	5272930	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	769.43
HRA	HRA Finance	Supplies & Services	04 October 2011	Redacted Personal Data	5252066	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1,350.93
HRA	HRA Finance	Supplies & Services	19 October 2011	Redacted Personal Data	5271300	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	598.21
HRA	HRA Finance	Capital Expenditure	18 October 2011	Redacted Personal Data	5270134	Capital	2HE01	Capital Citywide	H	580.00
HRA	HRA Finance	Supplies & Services	03 October 2011	Redacted Personal Data	5250881	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	938.87
HRA	HRA Finance	Supplies & Services	19 October 2011	Redacted Personal Data	5271293	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1,116.04
HRA	HRA Finance	Supplies & Services	19 October 2011	Redacted Personal Data	5271294	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	516.58
HRA	HRA Finance	Transfer Payments	10 October 2011	STARBECK LETTINGS	5256607	Revenue	1H019	A/S Spec Needs Cases	H	545.00
HRA	HRA Finance	Premises	25 October 2011	VITAL ENERGI UTILITIES LIMITED	5278534	Revenue	1HGA7	DH - Biomass	H	37,313.81
HRA	HRA Furniture	Transfer Payments	19 October 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5271727	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	416.90
HRA	HRA Furniture	Premises	06 October 2011	C B RICHARD ELLIS LTD	5255284	Revenue	1HTA3	HRA-Furn SVS Office Newburn	H	4,903.82
HRA	HRA Furniture	Capital Expenditure	10 October 2011	HAWDON CONTRACT SERVICES LTD	5257819	Capital	2HE01	Capital Citywide	H	5,270.00
HRA	HRA Furniture	Capital Expenditure	24 October 2011	HAWDON CONTRACT SERVICES LTD	5276217	Capital	2HE01	Capital Citywide	H	5,596.70
HRA	HRA Furniture	Capital Expenditure	24 October 2011	HAWDON CONTRACT SERVICES LTD	5276218	Capital	2HE01	Capital Citywide	H	4,316.70
HRA	HRA Furniture	Capital Expenditure	24 October 2011	HAWDON CONTRACT SERVICES LTD	5276219	Capital	2HE01	Capital Citywide	H	7,124.72
HRA	HRA Furniture	Capital Expenditure	24 October 2011	HAWDON CONTRACT SERVICES LTD	5276220	Capital	2HE01	Capital Citywide	H	3,253.35
HRA	HRA Furniture	Capital Expenditure	06 October 2011	HAWDON CONTRACT SERVICES LTD	5211912	Capital	2HE01	Capital Citywide	H	5,810.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5282728	Capital	2HE01	Capital Citywide	H	4,242.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5283993	Capital	2HE01	Capital Citywide	H	3,095.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285354	Capital	2HE01	Capital Citywide	H	480.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285355	Capital	2HE01	Capital Citywide	H	7,109.70
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285356	Capital	2HE01	Capital Citywide	H	3,253.35
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285357	Capital	2HE01	Capital Citywide	H	2,010.20
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285358	Capital	2HE01	Capital Citywide	H	675.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285359	Capital	2HE01	Capital Citywide	H	5,160.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285360	Capital	2HE01	Capital Citywide	H	5,700.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285361	Capital	2HE01	Capital Citywide	H	6,720.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285389	Capital	2HE01	Capital Citywide	H	2,010.20
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285402	Capital	2HE01	Capital Citywide	H	1,300.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	HAWDON CONTRACT SERVICES LTD	5285403	Capital	2HE01	Capital Citywide	H	1,185.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Furniture	Capital Expenditure	26 October 2011	HAWDON CONTRACT SERVICES LTD	5281129	Capital	2HE01	Capital Citywide	952.40
HRA	HRA Furniture	Capital Expenditure	03 October 2011	HAWDON CONTRACT SERVICES LTD	5251109	Capital	2HE01	Capital Citywide	13,300.00
HRA	HRA Furniture	Capital Expenditure	03 October 2011	HAWDON CONTRACT SERVICES LTD	5251110	Capital	2HE01	Capital Citywide	13,300.00
HRA	HRA Furniture	Capital Expenditure	03 October 2011	HAWDON CONTRACT SERVICES LTD	5251111	Capital	2HE01	Capital Citywide	4,582.50
HRA	HRA Furniture	Capital Expenditure	03 October 2011	HAWDON CONTRACT SERVICES LTD	5251112	Capital	2HE01	Capital Citywide	810.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5281956	Capital	2HE01	Capital Citywide	437.18
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282347	Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282370	Capital	2HE01	Capital Citywide	2,321.25
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282718	Capital	2HE01	Capital Citywide	9,140.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282719	Capital	2HE01	Capital Citywide	6,720.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282720	Capital	2HE01	Capital Citywide	4,800.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282721	Capital	2HE01	Capital Citywide	618.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282722	Capital	2HE01	Capital Citywide	10,075.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282723	Capital	2HE01	Capital Citywide	6,757.50
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282724	Capital	2HE01	Capital Citywide	9,970.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282726	Capital	2HE01	Capital Citywide	9,450.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282727	Capital	2HE01	Capital Citywide	1,944.30
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282729	Capital	2HE01	Capital Citywide	1,431.90
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282730	Capital	2HE01	Capital Citywide	3,253.35
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282731	Capital	2HE01	Capital Citywide	2,914.80
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282732	Capital	2HE01	Capital Citywide	1,396.80
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282733	Capital	2HE01	Capital Citywide	11,169.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282734	Capital	2HE01	Capital Citywide	11,169.00
HRA	HRA Furniture	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282735	Capital	2HE01	Capital Citywide	13,300.00
HRA	HRA Furniture	Capital Expenditure	11 October 2011	HAWDON CONTRACT SERVICES LTD	5260960	Capital	2HE01	Capital Citywide	2,292.75
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283980	Capital	2HE01	Capital Citywide	5,065.10
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283981	Capital	2HE01	Capital Citywide	714.00
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283982	Capital	2HE01	Capital Citywide	2,010.20
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283983	Capital	2HE01	Capital Citywide	3,639.60
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283985	Capital	2HE01	Capital Citywide	595.00
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283986	Capital	2HE01	Capital Citywide	13,300.00
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283987	Capital	2HE01	Capital Citywide	12,376.00
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283988	Capital	2HE01	Capital Citywide	12,376.00
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283989	Capital	2HE01	Capital Citywide	1,431.90
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283990	Capital	2HE01	Capital Citywide	1,375.40
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283991	Capital	2HE01	Capital Citywide	1,900.00
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283995	Capital	2HE01	Capital Citywide	4,807.50
HRA	HRA Furniture	Capital Expenditure	28 October 2011	HAWDON CONTRACT SERVICES LTD	5283996	Capital	2HE01	Capital Citywide	6,150.00
HRA	HRA Furniture	Premises	17 October 2011	HODGSON & ALLON LTD	5268143	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	718.00
HRA	HRA Furniture	Capital Expenditure	14 October 2011	PALATINE BEDS	5243490	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	14 October 2011	PALATINE BEDS	5243558	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	13 October 2011	PALATINE BEDS	5233867	Capital	2HE01	Capital Citywide	1,760.00
HRA	HRA Furniture	Capital Expenditure	13 October 2011	PALATINE BEDS	5265369	Capital	2HE01	Capital Citywide	3,240.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	PALATINE BEDS	5285469	Capital	2HE01	Capital Citywide	2,624.50
HRA	HRA Furniture	Capital Expenditure	31 October 2011	PALATINE BEDS	5285586	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	PALATINE BEDS	5286171	Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	PALATINE BEDS	5286172	Capital	2HE01	Capital Citywide	816.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	PALATINE BEDS	5286173	Capital	2HE01	Capital Citywide	2,692.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	PALATINE BEDS	5286277	Capital	2HE01	Capital Citywide	1,365.00
HRA	HRA Furniture	Capital Expenditure	31 October 2011	PALATINE BEDS	5286456	Capital	2HE01	Capital Citywide	2,070.00
HRA	HRA Furniture	Capital Expenditure	19 October 2011	PALATINE BEDS	5242715	Capital	2HE01	Capital Citywide	673.00
HRA	HRA Furniture	Capital Expenditure	19 October 2011	PALATINE BEDS	5242716	Capital	2HE01	Capital Citywide	3,035.00
HRA	HRA Furniture	Capital Expenditure	11 October 2011	PALATINE BEDS	5260948	Capital	2HE01	Capital Citywide	787.50
HRA	HRA Furniture	Capital Expenditure	11 October 2011	PALATINE BEDS	5260949	Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	07 October 2011	PALATINE BEDS	5237911	Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	07 October 2011	PALATINE BEDS	5237912	Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	07 October 2011	PALATINE BEDS	5239518	Capital	2HE01	Capital Citywide	1,107.50
HRA	HRA Furniture	Capital Expenditure	07 October 2011	PALATINE BEDS	5242122	Capital	2HE01	Capital Citywide	905.00
HRA	HRA Furniture	Capital Expenditure	07 October 2011	PALATINE BEDS	5242124	Capital	2HE01	Capital Citywide	787.50
HRA	HRA Furniture	Capital Expenditure	07 October 2011	PALATINE BEDS	5255941	Capital	2HE01	Capital Citywide	1,069.50
HRA	HRA Furniture	Capital Expenditure	20 October 2011	PALATINE BEDS	5242719	Capital	2HE01	Capital Citywide	525.00
HRA	HRA Furniture	Capital Expenditure	20 October 2011	PALATINE BEDS	5242720	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	20 October 2011	PALATINE BEDS	5245655	Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	20 October 2011	PALATINE BEDS	5253517	Capital	2HE01	Capital Citywide	1,255.00
HRA	HRA Furniture	Capital Expenditure	20 October 2011	PALATINE BEDS	5255940	Capital	2HE01	Capital Citywide	730.00

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre	
HRA	HRA Furniture	Capital Expenditure	20 October 2011	PALATINE BEDS	5260951	Capital	2HE01	Capital Citywide H 1,780.00
HRA	HRA Furniture	Supplies & Services	31 October 2011	PALATINE BEDS	5286825	Revenue	1HT01	HRA Newcastle Furniture SVS-CH 1,230.00
HRA	HRA Furniture	Premises	27 October 2011	RENEW NORTH EAST	5282368	Revenue	1HT01	HRA Newcastle Furniture SVS-CH 884.00
HRA	HRA Gosforth	Premises	24 October 2011	NORTHERN POWERGRID NORTHEAST LTD	5276182	Revenue	1HBTC	Planned Tech Maintenance H 1,515.00
HRA	HRA Invest/Del	Capital Expenditure	28 October 2011	BENTINCKS LIMITED	5284074	Capital	2HE01	Capital Citywide H 462.00
HRA	HRA Invest/Del	Capital Expenditure	24 October 2011	E3 ECOLOGY LTD	5277246	Capital	2HE01	Capital Citywide H 618.00
HRA	HRA Invest/Del	Capital Expenditure	31 October 2011	ELSWICK HALL NURSING HOME	5286805	Capital	2HE01	Capital Citywide H 2,300.14
HRA	HRA Invest/Del	Capital Expenditure	27 October 2011	HAWDON CONTRACT SERVICES LTD	5282850	Capital	2HE01	Capital Citywide H 651.63
HRA	HRA Invest/Del	Capital Expenditure	11 October 2011	HAWDON CONTRACT SERVICES LTD	5253521	Capital	2HE01	Capital Citywide H 1,096.96
HRA	HRA Invest/Del	Capital Expenditure	11 October 2011	HAWDON CONTRACT SERVICES LTD	5255917	Capital	2HE01	Capital Citywide H 783.01
HRA	HRA Invest/Del	Capital Expenditure	11 October 2011	HAWDON CONTRACT SERVICES LTD	5256821	Capital	2HE01	Capital Citywide H 1,198.80
HRA	HRA Invest/Del	Capital Expenditure	04 October 2011	HAWDON CONTRACT SERVICES LTD	5247232	Capital	2HE01	Capital Citywide H 1,096.96
HRA	HRA Invest/Del	Capital Expenditure	04 October 2011	HAWDON CONTRACT SERVICES LTD	5247233	Capital	2HE01	Capital Citywide H 651.63
HRA	HRA Invest/Del	Capital Expenditure	04 October 2011	HAWDON CONTRACT SERVICES LTD	5247234	Capital	2HE01	Capital Citywide H 651.63
HRA	HRA Invest/Del	Capital Expenditure	04 October 2011	HAWDON CONTRACT SERVICES LTD	5247235	Capital	2HE01	Capital Citywide H 1,096.96
HRA	HRA Invest/Del	Capital Expenditure	24 October 2011	UNITED UTILITIES OPERATIONS LTD	5276467	Capital	2HE2U	Capital Cont 2-Walker H 6,923.00
HRA	HRA Invest/Del	Capital Expenditure	05 October 2011	UNITED UTILITIES OPERATIONS LTD	5253531	Capital	2HE2O	Capital Cont 2-Monkchester H 3,612.00
HRA	HRA Invest/Del	Capital Expenditure	05 October 2011	UNITED UTILITIES OPERATIONS LTD	5253532	Capital	2HE2O	Capital Cont 2-Monkchester H 3,612.00
HRA	HRA Invest/Del	Capital Expenditure	05 October 2011	UNITED UTILITIES OPERATIONS LTD	5253533	Capital	2HE2U	Capital Cont 2-Walker H 3,650.00
HRA	HRA Invest/Del	Capital Expenditure	27 October 2011	UNITED UTILITIES OPERATIONS LTD	5281684	Capital	2HE9F	Capital Cont-Denton H 602.00
HRA	HRA Invest/Del	Capital Expenditure	05 October 2011	NORTHERN POWERGRID NORTHEAST LTD	5253248	Capital	2N401	Capital General K 561.00
HRA	HRA IT/Ngate	Capital Expenditure	28 October 2011	LAGAN TECHNOLOGIES LTD	5282860	Capital	2HE01	Capital Citywide H 15,000.00
HRA	HRA IT/Ngate	Supplies & Services	31 October 2011	NEWLANDMEDIA LTD	5286008	Revenue	1HC04	HRA IT Team H 2,547.00
HRA	HRA IT/Ngate	Supplies & Services	14 October 2011	VIGLEN LTD	5242727	Revenue	1HC04	HRA IT Team H 5,256.20
HRA	HRA Maintenance	Premises	14 October 2011	DOUGALL ROOFING & WATERPROOFING SOLUTION	5243489	Revenue	1HBTC	Planned Tech Maintenance H 4,646.00
HRA	HRA Maintenance	Premises	27 October 2011	DPC SCREEDING LTD	5282849	Revenue	1HBTC	Planned Tech Maintenance H 1,785.00
HRA	HRA Maintenance	Premises	24 October 2011	ENVIROBLAST	5276183	Revenue	1HBTC	Planned Tech Maintenance H 3,680.00
HRA	HRA Maintenance	Premises	24 October 2011	ENVIROBLAST	5276184	Revenue	1HBTC	Planned Tech Maintenance H 2,850.00
HRA	HRA Maintenance	Premises	21 October 2011	ENVIROBLAST	5274607	Revenue	1HBTC	Planned Tech Maintenance H 2,650.00
HRA	HRA Maintenance	Premises	21 October 2011	ENVIROBLAST	5274608	Revenue	1HBTC	Planned Tech Maintenance H 3,250.00
HRA	HRA Maintenance	Premises	31 October 2011	HODGSON & ALLON LTD	5285838	Revenue	1HBTC	Planned Tech Maintenance H 2,648.00
HRA	HRA Maintenance	Premises	07 October 2011	JDP CONTRACTING SERVICES LTD	5256974	Revenue	1HBTC	Planned Tech Maintenance H 12,271.71
HRA	HRA Maintenance	Premises	14 October 2011	OTIS LTD	5267046	Revenue	1HR01	HRA Comm Areas-Citywide H 1,534.73
HRA	HRA Maintenance	Premises	13 October 2011	OTIS LTD	5265344	Revenue	1HR01	HRA Comm Areas-Citywide H 4,742.10
HRA	HRA Maintenance	Premises	31 October 2011	OTIS LTD	5285658	Revenue	1HR01	HRA Comm Areas-Citywide H 3,280.26
HRA	HRA Maintenance	Premises	19 October 2011	OTIS LTD	5271641	Revenue	1HR01	HRA Comm Areas-Citywide H 2,574.40
HRA	HRA Maintenance	Premises	19 October 2011	OTIS LTD	5271839	Revenue	1HR01	HRA Comm Areas-Citywide H 1,265.47
HRA	HRA Maintenance	Premises	20 October 2011	OTIS LTD	5273373	Revenue	1HR01	HRA Comm Areas-Citywide H 1,006.07
HRA	HRA Mech & Elec	Premises	13 October 2011	EASIBATHE	5265343	Revenue	1HBSP	Planned Service&Plant Maint H 18,096.37
HRA	HRA Mech & Elec	Premises	21 October 2011	EASIBATHE	5274648	Revenue	1HBSP	Planned Service&Plant Maint H 17,875.49
HRA	HRA Mech & Elec	Premises	13 October 2011	OTIS LTD	5265325	Revenue	1HR01	HRA Comm Areas-Citywide H 15,907.40
HRA	HRA Mech & Elec	Premises	28 October 2011	OTIS LTD	5284346	Revenue	1HR01	HRA Comm Areas-Citywide H 16,294.28
HRA	HRA Mech & Elec	Premises	31 October 2011	PENNINGTON CHOICES LTD	5286797	Revenue	1HBSP	Planned Service&Plant Maint H 1,390.00
HRA	HRA Mech & Elec	Supplies & Services	27 October 2011	SERVICE DIRECT	5282847	Revenue	1HBSP	Planned Service&Plant Maint H 1,732.26
HRA	HRA Mech & Elec	Supplies & Services	27 October 2011	SERVICE DIRECT	5282857	Revenue	1HBSP	Planned Service&Plant Maint H 780.00
HRA	HRA Modern Homes	Capital Expenditure	10 October 2011	EDMUNDSON ELECTRICAL LTD	5257816	Capital	2HE01	Capital Citywide H 1,467.07
HRA	HRA Modern Homes	Capital Expenditure	24 October 2011	EDMUNDSON ELECTRICAL LTD	5276185	Capital	2HE01	Capital Citywide H 5,091.51
HRA	HRA Modern Homes	Capital Expenditure	21 October 2011	EDMUNDSON ELECTRICAL LTD	5274644	Capital	2HE01	Capital Citywide H 1,047.84
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	EDMUNDSON ELECTRICAL LTD	5279408	Capital	2HE01	Capital Citywide H 2,551.94
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	EDMUNDSON ELECTRICAL LTD	5279409	Capital	2HE01	Capital Citywide H 1,731.38
HRA	HRA Modern Homes	Capital Expenditure	18 October 2011	EDMUNDSON ELECTRICAL LTD	5270126	Capital	2HE01	Capital Citywide H 1,080.00
HRA	HRA Modern Homes	Capital Expenditure	18 October 2011	EDMUNDSON ELECTRICAL LTD	5270127	Capital	2HE01	Capital Citywide H 1,248.08
HRA	HRA Modern Homes	Capital Expenditure	11 October 2011	EDMUNDSON ELECTRICAL LTD	5260958	Capital	2HE01	Capital Citywide H 1,900.11
HRA	HRA Modern Homes	Capital Expenditure	11 October 2011	EDMUNDSON ELECTRICAL LTD	5260959	Capital	2HE01	Capital Citywide H 1,535.70
HRA	HRA Modern Homes	Capital Expenditure	28 October 2011	EDMUNDSON ELECTRICAL LTD	5284355	Capital	2HE01	Capital Citywide H 2,173.83
HRA	HRA Modern Homes	Capital Expenditure	20 October 2011	EDMUNDSON ELECTRICAL LTD	5273505	Capital	2HE01	Capital Citywide H 1,537.98
HRA	HRA Modern Homes	Capital Expenditure	20 October 2011	EDMUNDSON ELECTRICAL LTD	5273548	Capital	2HE01	Capital Citywide H 1,935.06
HRA	HRA Modern Homes	Capital Expenditure	20 October 2011	EDMUNDSON ELECTRICAL LTD	5273549	Capital	2HE01	Capital Citywide H 2,957.39
HRA	HRA Modern Homes	Capital Expenditure	24 October 2011	ESH PROPERTY SERVICES	5276189	Capital	2HE01	Capital Citywide H 13,889.72
HRA	HRA Modern Homes	Capital Expenditure	06 October 2011	ESH PROPERTY SERVICES	5255287	Capital	2HE01	Capital Citywide H 18,041.65
HRA	HRA Modern Homes	Capital Expenditure	05 October 2011	ESH PROPERTY SERVICES	5253689	Capital	2HE01	Capital Citywide H 52,737.62
HRA	HRA Modern Homes	Capital Expenditure	05 October 2011	ESH PROPERTY SERVICES	5253763	Capital	2HE01	Capital Citywide H 27,164.03
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	ESH PROPERTY SERVICES	5236023	Capital	2HE01	Capital Citywide H 1,422.31
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	ESH PROPERTY SERVICES	5263401	Capital	2HE01	Capital Citywide H 27,029.27
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	ESH PROPERTY SERVICES	5263421	Capital	2HE01	Capital Citywide H 49,473.23

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Modern Homes	Capital Expenditure	13 October 2011	ESH PROPERTY SERVICES	5265323	Capital	2HE01	Capital Citywide	7,299.05
HRA	HRA Modern Homes	Capital Expenditure	31 October 2011	ESH PROPERTY SERVICES	5285679	Capital	2HE01	Capital Citywide	35,303.58
HRA	HRA Modern Homes	Capital Expenditure	31 October 2011	ESH PROPERTY SERVICES	5285681	Capital	2HE01	Capital Citywide	937.40
HRA	HRA Modern Homes	Capital Expenditure	26 October 2011	ESH PROPERTY SERVICES	5281218	Capital	2HE01	Capital Citywide	13,689.93
HRA	HRA Modern Homes	Capital Expenditure	03 October 2011	ESH PROPERTY SERVICES	5251260	Capital	2HE01	Capital Citywide	1,186.66
HRA	HRA Modern Homes	Capital Expenditure	03 October 2011	ESH PROPERTY SERVICES	5251261	Capital	2HE01	Capital Citywide	1,128.29
HRA	HRA Modern Homes	Capital Expenditure	03 October 2011	ESH PROPERTY SERVICES	5251271	Capital	2HE01	Capital Citywide	1,529.79
HRA	HRA Modern Homes	Capital Expenditure	03 October 2011	ESH PROPERTY SERVICES	5251272	Capital	2HE01	Capital Citywide	894.60
HRA	HRA Modern Homes	Capital Expenditure	21 October 2011	ESH PROPERTY SERVICES	5250226	Capital	2HE01	Capital Citywide	1,678.04
HRA	HRA Modern Homes	Capital Expenditure	21 October 2011	ESH PROPERTY SERVICES	5274646	Capital	2HE01	Capital Citywide	19,613.10
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	ESH PROPERTY SERVICES	5273504	Capital	2HE01	Capital Citywide	78,992.95
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	ESH PROPERTY SERVICES	5279407	Capital	2HE01	Capital Citywide	36,528.98
HRA	HRA Modern Homes	Capital Expenditure	27 October 2011	ESH PROPERTY SERVICES	5282626	Capital	2HE01	Capital Citywide	7,204.52
HRA	HRA Modern Homes	Capital Expenditure	19 October 2011	ESH PROPERTY SERVICES	5250227	Capital	2HE01	Capital Citywide	1,215.62
HRA	HRA Modern Homes	Capital Expenditure	28 October 2011	ESH PROPERTY SERVICES	5284351	Capital	2HE01	Capital Citywide	417.00
HRA	HRA Modern Homes	Capital Expenditure	28 October 2011	ESH PROPERTY SERVICES	5284352	Capital	2HE01	Capital Citywide	2,649.73
HRA	HRA Modern Homes	Capital Expenditure	07 October 2011	ESH PROPERTY SERVICES	5256925	Capital	2HE01	Capital Citywide	5,135.58
HRA	HRA Modern Homes	Capital Expenditure	20 October 2011	ESH PROPERTY SERVICES	5273547	Capital	2HE01	Capital Citywide	20,637.70
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	FRANK HASLAM MILAN & CO LTD	5263420	Capital	2HE01	Capital Citywide	922,741.94
HRA	HRA Modern Homes	Capital Expenditure	11 October 2011	FRANK HASLAM MILAN & CO LTD	5260941	Capital	2HE01	Capital Citywide	648,834.17
HRA	HRA Modern Homes	Third Party Payments	28 October 2011	FRONTLINE CONSULTANTS	5285676	Revenue	1VP16	Ncle Entepers Packg MGMT CostsF	892.08
HRA	HRA Modern Homes	Capital Expenditure	24 October 2011	JOHN N DUNN LTD	5276188	Capital	2HE01	Capital Citywide	3,389.21
HRA	HRA Modern Homes	Capital Expenditure	24 October 2011	JOHN N DUNN LTD	5276199	Capital	2HE01	Capital Citywide	1,452.52
HRA	HRA Modern Homes	Capital Expenditure	03 October 2011	JOHN N DUNN LTD	5251273	Capital	2HE01	Capital Citywide	14,958.54
HRA	HRA Modern Homes	Capital Expenditure	18 October 2011	JOHN N DUNN LTD	5270125	Capital	2HE01	Capital Citywide	27,119.60
HRA	HRA Modern Homes	Capital Expenditure	19 October 2011	JOHN N DUNN LTD	5271844	Capital	2HE01	Capital Citywide	1,668.80
HRA	HRA Modern Homes	Capital Expenditure	11 October 2011	JOHN N DUNN LTD	5241805	Capital	2HE01	Capital Citywide	3,227.76
HRA	HRA Modern Homes	Capital Expenditure	20 October 2011	JOHN N DUNN LTD	5273550	Capital	2HE01	Capital Citywide	2,135.45
HRA	HRA Modern Homes	Capital Expenditure	05 October 2011	KENDALL CROSS HOLDINGS LTD	5253627	Capital	2HE01	Capital Citywide	110,270.00
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	KENDALL CROSS HOLDINGS LTD	5263378	Capital	2HE01	Capital Citywide	159,572.00
HRA	HRA Modern Homes	Capital Expenditure	10 October 2011	MEARS LTD	5253633	Capital	2HE01	Capital Citywide	27,668.96
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	MEARS LTD	5263379	Capital	2HE01	Capital Citywide	190,181.97
HRA	HRA Modern Homes	Capital Expenditure	05 October 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5231869	Capital	2HE01	Capital Citywide	436.91
HRA	HRA Modern Homes	Capital Expenditure	28 October 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5284356	Capital	2HE01	Capital Citywide	489.17
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	RIXONWAY KITCHENS LTD	5263402	Capital	2HE01	Capital Citywide	4,424.61
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	RIXONWAY KITCHENS LTD	5263404	Capital	2HE01	Capital Citywide	9,630.66
HRA	HRA Modern Homes	Capital Expenditure	21 October 2011	RIXONWAY KITCHENS LTD	5274645	Capital	2HE01	Capital Citywide	723.16
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	RIXONWAY KITCHENS LTD	5279411	Capital	2HE01	Capital Citywide	429.81
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	RIXONWAY KITCHENS LTD	5279412	Capital	2HE01	Capital Citywide	4,166.34
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	RIXONWAY KITCHENS LTD	5279413	Capital	2HE01	Capital Citywide	3,846.21
HRA	HRA Modern Homes	Capital Expenditure	18 October 2011	RIXONWAY KITCHENS LTD	5270129	Capital	2HE01	Capital Citywide	1,104.42
HRA	HRA Modern Homes	Capital Expenditure	28 October 2011	RIXONWAY KITCHENS LTD	5284353	Capital	2HE01	Capital Citywide	4,514.21
HRA	HRA Modern Homes	Capital Expenditure	04 October 2011	RIXONWAY KITCHENS LTD	5252394	Capital	2HE01	Capital Citywide	2,386.74
HRA	HRA Modern Homes	Capital Expenditure	20 October 2011	RIXONWAY KITCHENS LTD	5273507	Capital	2HE01	Capital Citywide	4,624.35
HRA	HRA Modern Homes	Capital Expenditure	10 October 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5257770	Capital	2HE01	Capital Citywide	88,961.33
HRA	HRA Modern Homes	Capital Expenditure	21 October 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5274124	Capital	2HE01	Capital Citywide	130,000.00
HRA	HRA Modern Homes	Capital Expenditure	19 October 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5271941	Capital	2HE01	Capital Citywide	36,621.74
HRA	HRA Modern Homes	Capital Expenditure	07 October 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5255849	Capital	2HE01	Capital Citywide	52,361.30
HRA	HRA Modern Homes	Capital Expenditure	13 October 2011	WATES GROUP LTD	5265324	Capital	2HE01	Capital Citywide	175,194.48
HRA	HRA Modern Homes	Capital Expenditure	24 October 2011	WOLSELEY UK LTD	5276190	Capital	2HE01	Capital Citywide	1,314.35
HRA	HRA Modern Homes	Capital Expenditure	14 October 2011	WOLSELEY UK LTD	5267087	Capital	2HE01	Capital Citywide	451.83
HRA	HRA Modern Homes	Capital Expenditure	14 October 2011	WOLSELEY UK LTD	5267121	Capital	2HE01	Capital Citywide	4,758.49
HRA	HRA Modern Homes	Capital Expenditure	06 October 2011	WOLSELEY UK LTD	5255285	Capital	2HE01	Capital Citywide	2,034.20
HRA	HRA Modern Homes	Capital Expenditure	05 October 2011	WOLSELEY UK LTD	5253764	Capital	2HE01	Capital Citywide	12,019.32
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	WOLSELEY UK LTD	5263406	Capital	2HE01	Capital Citywide	7,328.63
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	WOLSELEY UK LTD	5263422	Capital	2HE01	Capital Citywide	1,887.31
HRA	HRA Modern Homes	Capital Expenditure	12 October 2011	WOLSELEY UK LTD	5263423	Capital	2HE01	Capital Citywide	1,424.43
HRA	HRA Modern Homes	Capital Expenditure	13 October 2011	WOLSELEY UK LTD	5255286	Capital	2HE01	Capital Citywide	1,009.71
HRA	HRA Modern Homes	Capital Expenditure	31 October 2011	WOLSELEY UK LTD	5285675	Capital	2HE01	Capital Citywide	1,651.01
HRA	HRA Modern Homes	Capital Expenditure	26 October 2011	WOLSELEY UK LTD	5250228	Capital	2HE01	Capital Citywide	3,020.78
HRA	HRA Modern Homes	Capital Expenditure	21 October 2011	WOLSELEY UK LTD	5274647	Capital	2HE01	Capital Citywide	1,877.06
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	WOLSELEY UK LTD	5279406	Capital	2HE01	Capital Citywide	7,307.71
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	WOLSELEY UK LTD	5279414	Capital	2HE01	Capital Citywide	772.43
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	WOLSELEY UK LTD	5279415	Capital	2HE01	Capital Citywide	8,754.76
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	WOLSELEY UK LTD	5279590	Capital	2HE01	Capital Citywide	1,351.65

Newcastle City Council Invoices over £500 paid in October 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
HRA	HRA Modern Homes	Capital Expenditure	25 October 2011	WOLSELEY UK LTD	5279592	Capital	2HE01	Capital Citywide H	607.62
HRA	HRA Modern Homes	Capital Expenditure	19 October 2011	WOLSELEY UK LTD	5271845	Capital	2HE01	Capital Citywide H	4,206.54
HRA	HRA Modern Homes	Capital Expenditure	19 October 2011	WOLSELEY UK LTD	5271846	Capital	2HE01	Capital Citywide H	1,648.33
HRA	HRA Modern Homes	Capital Expenditure	28 October 2011	WOLSELEY UK LTD	5284354	Capital	2HE01	Capital Citywide H	720.11
HRA	HRA Modern Homes	Capital Expenditure	04 October 2011	WOLSELEY UK LTD	5252395	Capital	2HE01	Capital Citywide H	14,485.03
HRA	HRA Modern Homes	Capital Expenditure	20 October 2011	WOLSELEY UK LTD	5273508	Capital	2HE01	Capital Citywide H	12,667.94
HRA	HRA Planning QS	Capital Expenditure	13 October 2011	ATKINS LTD	5243595	Capital	2HE01	Capital Citywide H	5,330.00
HRA	HRA Planning QS	Premises	11 October 2011	CHIRMARN LTD	5233869	Revenue	1HASP	Responsive Service&Plant MainH	990.00
HRA	HRA Planning QS	Premises	31 October 2011	CRAIG SANDERSON UTILITIES LTD	5286604	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	498.00
HRA	HRA Planning QS	Capital Expenditure	17 October 2011	KEEPMOAT HOMES LTD	5268145	Capital	2HE5M	Capital Cont 5-Kenton H	49,533.59
HRA	HRA Planning QS	Capital Expenditure	17 October 2011	KEEPMOAT HOMES LTD	5268151	Capital	2HE5M	Capital Cont 5-Kenton H	10,877.69
HRA	HRA Planning QS	Capital Expenditure	12 October 2011	META LTD	5253686	Capital	2HE9F	Capital Cont-Denton H	25,687.59
HRA	HRA Planning QS	Capital Expenditure	04 October 2011	META LTD	5252390	Capital	2HE9F	Capital Cont-Denton H	34,522.64
HRA	HRA Planning QS	Capital Expenditure	06 October 2011	MIS ENVIROMENTAL LTD	5255283	Capital	2HE9F	Capital Cont-Denton H	3,576.00
HRA	HRA Planning QS	Capital Expenditure	28 October 2011	MIS ENVIROMENTAL LTD	5284090	Capital	2HE9F	Capital Cont-Denton H	1,192.00
HRA	HRA Planning QS	Capital Expenditure	07 October 2011	MIS ENVIROMENTAL LTD	5256074	Capital	2HE9F	Capital Cont-Denton H	1,788.00
HRA	HRA Planning QS	Premises	31 October 2011	MIS ENVIROMENTAL LTD	5285492	Revenue	1HASP	Responsive Service&Plant MainH	480.00
HRA	HRA Planning QS	Premises	31 October 2011	MIS ENVIROMENTAL LTD	5286459	Revenue	1HASP	Responsive Service&Plant MainH	1,050.00
HRA	HRA Planning QS	Premises	04 October 2011	MIS ENVIROMENTAL LTD	5252427	Revenue	1HASP	Responsive Service&Plant MainH	1,350.00
HRA	HRA Planning QS	Capital Expenditure	03 October 2011	OTIS LTD	5251244	Capital	2HE01	Capital Citywide H	1,295.00
HRA	HRA Planning QS	Capital Expenditure	27 October 2011	OTIS LTD	5282369	Capital	2HE01	Capital Citywide H	3,660.00
HRA	HRA Planning QS	Supplies & Services	19 October 2011	SECURITY GUARANTEED UK LTD	5271848	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2,553.60
HRA	HRA Planning QS	Supplies & Services	04 October 2011	SECURITY GUARANTEED UK LTD	5236959	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2,675.20
HRA	HRA St Anthony's	Premises	10 October 2011	ADVANCED CLEANING & MAINTENANCE LTD	5257817	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	793.00
HRA	HRA St Anthony's	Premises	10 October 2011	ADVANCED CLEANING & MAINTENANCE LTD	5257818	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	704.00
HRA	HRA Technical	Supplies & Services	21 October 2011	ENER-G SWITCH2 LTD	5274610	Revenue	1HG00	District Heating - General H	430.90
HRA	HRA Technical	Premises	27 October 2011	META LTD	5282703	Revenue	1HBTC	Planned Tech Maintenance H	1,920.00
HRA	HRA Technical	Premises	27 October 2011	META LTD	5282706	Revenue	1HBTC	Planned Tech Maintenance H	3,150.00
HRA	HRA Technical	Premises	12 October 2011	WARMSEAL WINDOWS NEWCASTLE LTD	5236978	Revenue	1HBTC	Planned Tech Maintenance H	2,157.03
HRA	HRA Tenancy Svcs	Premises	31 October 2011	ADVANCED CLEANING & MAINTENANCE LTD	5285870	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	570.00
HRA	HRA Westgate	Premises	11 October 2011	NORTHERN GAS NETWORKS	5260956	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	596.00
HRA	HRA Youth Voice	Supplies & Services	13 October 2011	THE NEWCASTLE PANTOMIME LTD	5265334	Revenue	1HN06	HRA Youth Voice H	1,000.00