

Newcastle City Council Invoices over £500 paid in September 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	14 September 2011	Redacted Personal Data	5231876	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	3595
Adult and Culture	Adult - Learning & Development	Employees	30 September 2011	Redacted Personal Data	5248992	Revenue	1MR64	Students Training & DevelopmeM		3000
Adult and Culture	Adult Serv - MIST	Capital Expenditure	09 September 2011	FIRSTLINK I.T. SOLUTIONS LTD	5227019	Capital	2WG16	I.T. Infrastructure Upgrade	M	1500
Adult and Culture	Adult Serv Admin Support	Premises	16 September 2011	N POWER NORTHERN LTD	5234905	Revenue	1MR07	Shieldfield Centre	M	1720.84
Adult and Culture	Adult Serv Admin Support	Employees	14 September 2011	SANDRA ELLINGTON & ASSOCIATES	5231084	Revenue	1MR52	Commissioning Services	M	1400
Adult and Culture	Adult Serv Admin Support	Supplies & Services	26 September 2011	SUPPLIES TEAM LTD	5241867	Revenue	1MX06	In-House Home Care	M	615.67
Adult and Culture	Adult Serv Byker Lodge	Premises	26 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5243637	Revenue	1MG26	Byker Lodge	M	419.67
Adult and Culture	Adult Serv Capability's	Supplies & Services	05 September 2011	G M PACKAGING	5206779	Revenue	1MW03	Capabilities	M	428.13
Adult and Culture	Adult Serv Castledene	Supplies & Services	26 September 2011	ASTOR-BANNERMAN (MEDICAL) LTD	5243653	Revenue	1MK61	In-House Day Care Ld	M	4193
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	16 September 2011	NORTHUMBRIA PROBATION BOARD	5234984	Revenue	1MF29	DIP Drug Intervention ProgramM		16275
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	AGE UK NEWCASTLE	5218539	Revenue	1MH50	Ind Home Spot Pur Pd	M	6301.18
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5241790	Revenue	1MG50	IND Home Spot Pur Elderly	M	1220.89
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5241949	Revenue	1MG50	IND Home Spot Pur Elderly	M	673.19
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5243267	Revenue	1MG50	IND Home Spot Pur Elderly	M	544.83
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5241782	Revenue	1MH50	Ind Home Spot Pur Pd	M	547.68
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5241789	Revenue	1MH50	Ind Home Spot Pur Pd	M	1780
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5241791	Revenue	1MH50	Ind Home Spot Pur Pd	M	6846
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5241792	Revenue	1MH50	Ind Home Spot Pur Pd	M	6304.03
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5241836	Revenue	1MH50	Ind Home Spot Pur Pd	M	502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5242561	Revenue	1MH50	Ind Home Spot Pur Pd	M	1369.2
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5242564	Revenue	1MH50	Ind Home Spot Pur Pd	M	1780
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AGE UK NEWCASTLE	5243268	Revenue	1MH50	Ind Home Spot Pur Pd	M	1095.36
Adult and Culture	Adult Serv Finance	Third Party Payments	06 September 2011	AGE UK NEWCASTLE	5222285	Revenue	1MG50	IND Home Spot Pur Elderly	M	684.6
Adult and Culture	Adult Serv Finance	Third Party Payments	06 September 2011	AGE UK NEWCASTLE	5222297	Revenue	1MG50	IND Home Spot Pur Elderly	M	867.17
Adult and Culture	Adult Serv Finance	Third Party Payments	06 September 2011	AGE UK NEWCASTLE	5222314	Revenue	1MG50	IND Home Spot Pur Elderly	M	513.45
Adult and Culture	Adult Serv Finance	Third Party Payments	02 September 2011	AGE UK NEWCASTLE	5219069	Revenue	1MH50	Ind Home Spot Pur Pd	M	1049.72
Adult and Culture	Adult Serv Finance	Third Party Payments	02 September 2011	AGE UK NEWCASTLE	5219070	Revenue	1MH50	Ind Home Spot Pur Pd	M	1780
Adult and Culture	Adult Serv Finance	Third Party Payments	02 September 2011	AGE UK NEWCASTLE	5219083	Revenue	1MH50	Ind Home Spot Pur Pd	M	502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	ALLIED HEALTHCARE GROUP LTD	5241815	Revenue	1MG50	IND Home Spot Pur Elderly	M	2482.56
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	ALLIED HEALTHCARE GROUP LTD	5241930	Revenue	1MG50	IND Home Spot Pur Elderly	M	2482.56
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	ALLIED HEALTHCARE GROUP LTD	5241779	Revenue	1MG53	Supporting People Eld	M	4539.69
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	ALLIED HEALTHCARE GROUP LTD	5241780	Revenue	1MG53	Supporting People Eld	M	4977.56
Adult and Culture	Adult Serv Finance	Third Party Payments	06 September 2011	AT HOME IN THE COMMUNITY LTD	5222072	Revenue	1MK50	Ind Supported Living - Ld	M	477.6
Adult and Culture	Adult Serv Finance	Third Party Payments	06 September 2011	AT HOME IN THE COMMUNITY LTD	5222072	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	477.6
Adult and Culture	Adult Serv Finance	Third Party Payments	06 September 2011	AT HOME IN THE COMMUNITY LTD	5222104	Revenue	1MK55	Dom Care Family/Carer - Ld	M	668.64
Adult and Culture	Adult Serv Finance	Third Party Payments	05 September 2011	AT HOME IN THE COMMUNITY LTD	5221546	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	4218.2
Adult and Culture	Adult Serv Finance	Third Party Payments	05 September 2011	AT HOME IN THE COMMUNITY LTD	5221547	Revenue	1MK55	Dom Care Family/Carer - Ld	M	3955.52
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	AZURE	5218532	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	962.4
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	AZURE	5218060	Revenue	1MK55	Dom Care Family/Carer - Ld	M	601.5
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5242063	Revenue	1MK50	Ind Supported Living - Ld	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5242063	Revenue	1MK55	Dom Care Family/Carer - Ld	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5241816	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	962.4
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5241834	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5241929	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	2261.64
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5241936	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	962.4
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5242147	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5242796	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5243235	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	986.4
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5241928	Revenue	1MK55	Dom Care Family/Carer - Ld	M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5242065	Revenue	1MK55	Dom Care Family/Carer - Ld	M	601.5
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5242146	Revenue	1MK55	Dom Care Family/Carer - Ld	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5243236	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1443.6
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5243237	Revenue	1MK55	Dom Care Family/Carer - Ld	M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5243276	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1227.04
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	AZURE	5243278	Revenue	1MK55	Dom Care Family/Carer - Ld	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	AZURE	5238394	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	AZURE	5227150	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	984
Adult and Culture	Adult Serv Finance	Third Party Payments	08 September 2011	AZURE	5225188	Revenue	1MK50	Ind Supported Living - Ld	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	08 September 2011	AZURE	5225188	Revenue	1MK55	Dom Care Family/Carer - Ld	M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	08 September 2011	AZURE	5225182	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	08 September 2011	AZURE	5225187	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	08 September 2011	AZURE	5225185	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1189.44
Adult and Culture	Adult Serv Finance	Third Party Payments	08 September 2011	AZURE	5225313	Revenue	1MM50	Ind Home - Spot Pur Mh	M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	07 September 2011	AZURE	5223845	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	986.4
Adult and Culture	Adult Serv Finance	Third Party Payments	07 September 2011	AZURE	5223846	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1443.6

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Adult and Culture	Adult Serv Finance	Third Party Payments	07 September 2011	AZURE	5223862	Revenue	1MK55	Dom Care Family/Carer - Ld M	1130.8
Adult and Culture	Adult Serv Finance	Third Party Payments	07 September 2011	AZURE	5224122	Revenue	1MK55	Dom Care Family/Carer - Ld M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	07 September 2011	AZURE	5224296	Revenue	1MK55	Dom Care Family/Carer - Ld M	1227.04
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	CARE UK HOMECARE	5217948	Revenue	1MG53	Supporting People Eld M	3023.28
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CARE UK HOMECARE	5243294	Revenue	1MG53	Supporting People Eld M	2945.76
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CARE UK LEARNING DISABILITIES SERVICES	5241913	Revenue	1MH50	Ind Home Spot Pur Pd M	1122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CARE UK LEARNING DISABILITIES SERVICES	5243261	Revenue	1MH50	Ind Home Spot Pur Pd M	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CARE UK LEARNING DISABILITIES SERVICES	5241800	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CARE UK LEARNING DISABILITIES SERVICES	5241939	Revenue	1MK54	Dom Care Own Tenancy - Ld M	744
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CARE UK LEARNING DISABILITIES SERVICES	5242570	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	CARELINE HOMECARE LTD	5217950	Revenue	1MH50	Ind Home Spot Pur Pd M	1344.64
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CARELINE HOMECARE LTD	5241781	Revenue	1MG53	Supporting People Eld M	738.36
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CARELINE HOMECARE LTD	5241962	Revenue	1MG53	Supporting People Eld M	750.08
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CARELINE HOMECARE LTD	5243288	Revenue	1MK55	Dom Care Family/Carer - Ld M	518.96
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	CARELINE HOMECARE LTD	5235893	Revenue	1MH50	Ind Home Spot Pur Pd M	1657.2
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5241828	Revenue	1MG50	IND Home Spot Pur Elderly M	877.3
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5241828	Revenue	1MH50	Ind Home Spot Pur Pd M	520.72
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5241828	Revenue	1MK50	Ind Supported Living - Ld M	769.76
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5243301	Revenue	1MG53	Supporting People Eld M	1996.14
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5243382	Revenue	1MH50	Ind Home Spot Pur Pd M	2457.04
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5243289	Revenue	1MK55	Dom Care Family/Carer - Ld M	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	COQUET TRUST	5241811	Revenue	1MK54	Dom Care Own Tenancy - Ld M	4214.8
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	COQUET TRUST	5241911	Revenue	1MK54	Dom Care Own Tenancy - Ld M	5853.63
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	COQUET TRUST	5242557	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2598.48
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	COQUET TRUST	5243257	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	COQUET TRUST	5243244	Revenue	1MK55	Dom Care Family/Carer - Ld M	637.59
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	COQUET TRUST	5243250	Revenue	1MK55	Dom Care Family/Carer - Ld M	751.88
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	COQUET TRUST	5238418	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1022.55
Adult and Culture	Adult Serv Finance	Third Party Payments	12 September 2011	COQUET TRUST	5227763	Revenue	1MK55	Dom Care Family/Carer - Ld M	511.28
Adult and Culture	Adult Serv Finance	Third Party Payments	14 September 2011	COQUET TRUST	5232104	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1145.86
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	COQUET TRUST	5226963	Revenue	1MK54	Dom Care Own Tenancy - Ld M	553.38
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	COQUET TRUST	5226900	Revenue	1MK55	Dom Care Family/Carer - Ld M	2526.3
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	COQUET TRUST	5226974	Revenue	1MK55	Dom Care Family/Carer - Ld M	649.62
Adult and Culture	Adult Serv Finance	Third Party Payments	30 September 2011	COQUET TRUST	5241932	Revenue	1MK54	Dom Care Own Tenancy - Ld M	787.97
Adult and Culture	Adult Serv Finance	Third Party Payments	30 September 2011	COQUET TRUST	5242578	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2526.3
Adult and Culture	Adult Serv Finance	Third Party Payments	30 September 2011	COQUET TRUST	5243245	Revenue	1MK54	Dom Care Own Tenancy - Ld M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	30 September 2011	COQUET TRUST	5241812	Revenue	1MK55	Dom Care Family/Carer - Ld M	1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	COQUET TRUST	5235872	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1407.51
Adult and Culture	Adult Serv Finance	Supplies & Services	08 September 2011	D.T.C.	5225319	Revenue	1MP12	Mesmac M	690
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	DEMENTIA CARE PARTNERSHIP	5241955	Revenue	1MH50	Ind Home Spot Pur Pd M	1680.12
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	DIMENSIONS (UK) LTD	5217195	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2798.96
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	DIMENSIONS (UK) LTD	5217195	Revenue	1MK55	Dom Care Family/Carer - Ld M	996.24
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	DIMENSIONS (UK) LTD	5241778	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2798.96
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	DIMENSIONS (UK) LTD	5241778	Revenue	1MK55	Dom Care Family/Carer - Ld M	996.24
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	DIMENSIONS (UK) LTD	5235892	Revenue	1MK55	Dom Care Family/Carer - Ld M	1919.12
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5217250	Revenue	1MG50	IND Home Spot Pur Elderly M	1283.04
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5217277	Revenue	1MG50	IND Home Spot Pur Elderly M	2131.16
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5217171	Revenue	1MH50	Ind Home Spot Pur Pd M	3973.25
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5217185	Revenue	1MH50	Ind Home Spot Pur Pd M	8385.37
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5241795	Revenue	1MG50	IND Home Spot Pur Elderly M	2138.4
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5241823	Revenue	1MG50	IND Home Spot Pur Elderly M	580.96
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5241945	Revenue	1MG50	IND Home Spot Pur Elderly M	4023.74
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5241824	Revenue	1MH50	Ind Home Spot Pur Pd M	10274.58
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5241912	Revenue	1MH50	Ind Home Spot Pur Pd M	8282.2
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5242565	Revenue	1MH50	Ind Home Spot Pur Pd M	1624.97
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5242566	Revenue	1MH50	Ind Home Spot Pur Pd M	4099.31
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5243264	Revenue	1MH50	Ind Home Spot Pur Pd M	3787.3
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5243240	Revenue	1MK55	Dom Care Family/Carer - Ld M	1163.64
Adult and Culture	Adult Serv Finance	Third Party Payments	05 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5220350	Revenue	1MH50	Ind Home Spot Pur Pd M	11904.03
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	ID SUPPORT LTD	5242620	Revenue	1MK50	Ind Supported Living - Ld M	7003.13
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	ID SUPPORT LTD	5242637	Revenue	1MK50	Ind Supported Living - Ld M	6825.78
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	ID SUPPORT LTD	5242764	Revenue	1MK54	Dom Care Own Tenancy - Ld M	605
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	ID SUPPORT LTD	5242932	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2475.31
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	ID SUPPORT LTD	5242621	Revenue	1MK55	Dom Care Family/Carer - Ld M	538.45
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	ID SUPPORT LTD	5242636	Revenue	1MK55	Dom Care Family/Carer - Ld M	2117.5

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Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	ID SUPPORT LTD	5235543	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3013.12
Adult and Culture	Adult Serv Finance	Supplies & Services	26 September 2011	IMPROVEMENT & DEVELOPMENT AGENCY	5241810	Revenue	1MR25	Resource Management - ContractM	3500
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	JB SKILLCARE LTD	5243358	Revenue	1MH50	Ind Home Spot Pur Pd M	6897.2
Adult and Culture	Adult Serv Finance	Third Party Payments	21 September 2011	JB SKILLCARE LTD	5237455	Revenue	1MG50	IND Home Spot Pur Elderly M	4032
Adult and Culture	Adult Serv Finance	Third Party Payments	23 September 2011	KEY ENTERPRISES (1983) LTD	5234920	Revenue	1MM60	Ind Day Care Mh M	5475.78
Adult and Culture	Adult Serv Finance	Third Party Payments	23 September 2011	KEY ENTERPRISES (1983) LTD	5235550	Revenue	1MM60	Ind Day Care Mh M	5475.78
Adult and Culture	Adult Serv Finance	Third Party Payments	23 September 2011	KEY ENTERPRISES (1983) LTD	5235551	Revenue	1MM60	Ind Day Care Mh M	6608.7
Adult and Culture	Adult Serv Finance	Third Party Payments	30 September 2011	KEY ENTERPRISES (1983) LTD	5243291	Revenue	1MK60	Ind Day Care Ld M	2014.08
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	KEY ENTERPRISES (1983) LTD	5235903	Revenue	1MK60	Ind Day Care Ld M	1384.68
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	KEY ENTERPRISES (1983) LTD	5235915	Revenue	1MM60	Ind Day Care Mh M	5286.96
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LEONARD CHESHIRE DISABILITY	5243275	Revenue	1MG60	IND Day Care Elderly M	593.88
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LEONARD CHESHIRE DISABILITY	5241808	Revenue	1MH60	Ind Day Care Pd M	6828
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LEONARD CHESHIRE DISABILITY	5241809	Revenue	1MH60	Ind Day Care Pd M	7550.4
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LEONARD CHESHIRE DISABILITY	5241935	Revenue	1MH60	Ind Day Care Pd M	6145.2
Adult and Culture	Adult Serv Finance	Third Party Payments	05 September 2011	LEONARD CHESHIRE DISABILITY	5220431	Revenue	1MG60	IND Day Care Elderly M	622.16
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5241803	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2856
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5241937	Revenue	1MK54	Dom Care Own Tenancy - Ld M	784.13
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5241938	Revenue	1MK54	Dom Care Own Tenancy - Ld M	994.5
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5242574	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1122
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5243259	Revenue	1MK54	Dom Care Own Tenancy - Ld M	969
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5243290	Revenue	1MK54	Dom Care Own Tenancy - Ld M	841.5
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5243292	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2817.75
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5243295	Revenue	1MK54	Dom Care Own Tenancy - Ld M	11543
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5243381	Revenue	1MK54	Dom Care Own Tenancy - Ld M	828.75
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5243391	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1061.44
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5243416	Revenue	1MK54	Dom Care Own Tenancy - Ld M	981.75
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5241829	Revenue	1MK55	Dom Care Family/Carer - Ld M	6545
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LIFEWAYS COMMUNITY CARE	5243302	Revenue	1MK55	Dom Care Family/Carer - Ld M	6545
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	LS CARE LTD	5217192	Revenue	1MH50	Ind Home Spot Pur Pd M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LS CARE LTD	5241774	Revenue	1MH50	Ind Home Spot Pur Pd M	646.66
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LS CARE LTD	5241954	Revenue	1MH50	Ind Home Spot Pur Pd M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	LS CARE LTD	5242622	Revenue	1MH50	Ind Home Spot Pur Pd M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	LS CARE LTD	5226899	Revenue	1MH50	Ind Home Spot Pur Pd M	646.66
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	LS CARE LTD	5226975	Revenue	1MH50	Ind Home Spot Pur Pd M	646.66
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	LS CARE LTD	5227180	Revenue	1MH50	Ind Home Spot Pur Pd M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	08 September 2011	LS CARE LTD	5224763	Revenue	1MH50	Ind Home Spot Pur Pd M	646.66
Adult and Culture	Adult Serv Finance	Third Party Payments	08 September 2011	LS CARE LTD	5225180	Revenue	1MH50	Ind Home Spot Pur Pd M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	08 September 2011	LS CARE LTD	5225205	Revenue	1MH50	Ind Home Spot Pur Pd M	2534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	MENCAP	5238430	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	MENCAP	5226817	Revenue	1MK54	Dom Care Own Tenancy - Ld M	7074.6
Adult and Culture	Adult Serv Finance	Third Party Payments	07 September 2011	MENCAP	5224215	Revenue	1MK54	Dom Care Own Tenancy - Ld M	16507.4
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	MERIT HOME CARE SERVICES	5241775	Revenue	1MG53	Supporting People Eld M	832.12
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	MOMENTUM	5241801	Revenue	1MH50	Ind Home Spot Pur Pd M	947.6
Adult and Culture	Adult Serv Finance	Premises	26 September 2011	N POWER NORTHERN LTD	5243346	Revenue	1MG63	Minorities Day Centre M	1410.38
Adult and Culture	Adult Serv Finance	Premises	26 September 2011	N POWER NORTHERN LTD	5242996	Revenue	1MP12	Mesmac M	425.99
Adult and Culture	Adult Serv Finance	Premises	05 September 2011	N POWER NORTHERN LTD	5221714	Revenue	1VH26	Housing Services M	518.82
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEURO PARTNERS LTD	5241821	Revenue	1MH50	Ind Home Spot Pur Pd M	9813.75
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEURO PARTNERS LTD	5242058	Revenue	1MH50	Ind Home Spot Pur Pd M	545
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEURO PARTNERS LTD	5242141	Revenue	1MH50	Ind Home Spot Pur Pd M	520
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEURO PARTNERS LTD	5243283	Revenue	1MH50	Ind Home Spot Pur Pd M	520
Adult and Culture	Adult Serv Finance	Third Party Payments	23 September 2011	NEURO PARTNERS LTD	5240188	Revenue	1MH50	Ind Home Spot Pur Pd M	675.85
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	NEURO PARTNERS LTD	5238390	Revenue	1MG50	IND Home Spot Pur Elderly M	572
Adult and Culture	Adult Serv Finance	Third Party Payments	05 September 2011	NEURO PARTNERS LTD	5221620	Revenue	1MH50	Ind Home Spot Pur Pd M	7851
Adult and Culture	Adult Serv Finance	Third Party Payments	05 September 2011	NEURO PARTNERS LTD	5221715	Revenue	1MH50	Ind Home Spot Pur Pd M	7851
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	NEURO PARTNERS LTD	5235890	Revenue	1MG50	IND Home Spot Pur Elderly M	715
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5241967	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5241969	Revenue	1MK54	Dom Care Own Tenancy - Ld M	623.5
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5242140	Revenue	1MK54	Dom Care Own Tenancy - Ld M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5242154	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1105.84
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5242767	Revenue	1MK54	Dom Care Own Tenancy - Ld M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5242929	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1571.22
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5241966	Revenue	1MK55	Dom Care Family/Carer - Ld M	2618.7
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5241968	Revenue	1MK55	Dom Care Family/Carer - Ld M	1147.24
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5241972	Revenue	1MK55	Dom Care Family/Carer - Ld M	1247
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5242157	Revenue	1MK55	Dom Care Family/Carer - Ld M	1109.83

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5242633	Revenue	1MK55	Dom Care Family/Carer - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5242976	Revenue	1MK55	Dom Care Family/Carer - Ld M	623.5
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NEW PROSPECTS ASSOCIATION LTD	5243710	Revenue	1MK55	Dom Care Family/Carer - Ld M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments	23 September 2011	NEW PROSPECTS ASSOCIATION LTD	5240189	Revenue	1MK55	Dom Care Family/Carer - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	NEW PROSPECTS ASSOCIATION LTD	5238402	Revenue	1MK54	Dom Care Own Tenancy - Ld M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	NEW PROSPECTS ASSOCIATION LTD	5238388	Revenue	1MK55	Dom Care Family/Carer - Ld M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	NEW PROSPECTS ASSOCIATION LTD	5238405	Revenue	1MK55	Dom Care Family/Carer - Ld M	1396.64
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	NEW PROSPECTS ASSOCIATION LTD	5238406	Revenue	1MK55	Dom Care Family/Carer - Ld M	947.72
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	NEW PROSPECTS ASSOCIATION LTD	5235910	Revenue	1MK54	Dom Care Own Tenancy - Ld M	748.2
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	NEW PROSPECTS ASSOCIATION LTD	5235914	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	NEW PROSPECTS ASSOCIATION LTD	5235905	Revenue	1MK55	Dom Care Family/Carer - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	NEW PROSPECTS ASSOCIATION LTD	5235906	Revenue	1MK55	Dom Care Family/Carer - Ld M	1222.06
Adult and Culture	Adult Serv Finance	Third Party Payments	28 September 2011	NEW PROSPECTS ASSOCIATION LTD	5247363	Revenue	1MK55	Dom Care Family/Carer - Ld M	1247
Adult and Culture	Adult Serv Finance	Supplies & Services	08 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5225184	Revenue	1MG98	Social Care Reform Grant M	9516.68
Adult and Culture	Adult Serv Finance	Supplies & Services	07 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5224218	Revenue	1MG54	Carers Grant Eld M	1014.28
Adult and Culture	Adult Serv Finance	Supplies & Services	07 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5224297	Revenue	1MG54	Carers Grant Eld M	2028.56
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	NORTH EAST AUTISTIC SOCIETY	5217187	Revenue	1MK55	Dom Care Family/Carer - Ld M	1463.28
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NORTH EAST AUTISTIC SOCIETY	5241820	Revenue	1MK60	Ind Day Care Ld M	7384.6
Adult and Culture	Adult Serv Finance	Supplies & Services	01 September 2011	NORTH TYNESIDE PCT	5217194	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	23.5
Adult and Culture	Adult Serv Finance	Supplies & Services	01 September 2011	NORTH TYNESIDE PCT	5217194	Revenue	1MH01	ASS & CM PD M	85.13
Adult and Culture	Adult Serv Finance	Supplies & Services	01 September 2011	NORTH TYNESIDE PCT	5217194	Revenue	1MH70	Sensory Support Pd M	3
Adult and Culture	Adult Serv Finance	Supplies & Services	01 September 2011	NORTH TYNESIDE PCT	5217194	Revenue	1MK01	Ass & Care Man Ld M	175.11
Adult and Culture	Adult Serv Finance	Supplies & Services	01 September 2011	NORTH TYNESIDE PCT	5217194	Revenue	1MN30	Asy Seekers Adults M	118.38
Adult and Culture	Adult Serv Finance	Supplies & Services	01 September 2011	NORTH TYNESIDE PCT	5217194	Revenue	1MP01	Ass & Care Man HIV/AIDS M	108.63
Adult and Culture	Adult Serv Finance	Supplies & Services	01 September 2011	NORTH TYNESIDE PCT	5217194	Revenue	1MR48	WELFARE RIGHTS WORKERS M	560.88
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5242525	Revenue	1MM50	Ind Home - Spot Pur Mh M	3402
Adult and Culture	Adult Serv Finance	Supplies & Services	09 September 2011	PETER FLETCHER ASSOCIATES	5226849	Revenue	1MG55	Extra Care Housing M	12447
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	PHOENIX HOUSE	5235920	Revenue	1MP27	DAT Residential Rehab M	2422.87
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	PHOENIX HOUSE	5235942	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	PHOENIX HOUSE	5235943	Revenue	1MP27	DAT Residential Rehab M	1719.46
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	PHOENIX HOUSE	5235944	Revenue	1MP27	DAT Residential Rehab M	2422.87
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	PHOENIX HOUSE	5235964	Revenue	1MP27	DAT Residential Rehab M	501.43
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	POSITIVE LIFE CHOICES(F)	5218579	Revenue	1MH50	Ind Home Spot Pur Pd M	501.3
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	POSITIVE LIFE CHOICES(F)	5241960	Revenue	1MH50	Ind Home Spot Pur Pd M	501.3
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	POSITIVE LIFE CHOICES(F)	5242162	Revenue	1MH50	Ind Home Spot Pur Pd M	1206.35
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	POSITIVE LIFE CHOICES(F)	5238414	Revenue	1MK55	Dom Care Family/Carer - Ld M	501.3
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	POSITIVE LIFE CHOICES(F)	5226908	Revenue	1MH50	Ind Home Spot Pur Pd M	501.3
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	POSITIVE LIFE CHOICES(F)	5226966	Revenue	1MH50	Ind Home Spot Pur Pd M	1100.3
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	POSITIVE LIFE CHOICES(F)	5235921	Revenue	1MH50	Ind Home Spot Pur Pd M	1100.3
Adult and Culture	Adult Serv Finance	Third Party Payments	28 September 2011	POSITIVE LIFE CHOICES(F)	5238391	Revenue	1MH50	Ind Home Spot Pur Pd M	501.3
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	REAL LIFE OPTIONS	5243303	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	REAL LIFE OPTIONS	5238389	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	SELF UNLIMITED	5241786	Revenue	1MK55	Dom Care Family/Carer - Ld M	2684.47
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	SELF UNLIMITED	5242627	Revenue	1MK55	Dom Care Family/Carer - Ld M	2511.28
Adult and Culture	Adult Serv Finance	Third Party Payments	07 September 2011	THE EDWARD LLOYD TRUST	5224239	Revenue	1MK55	Dom Care Family/Carer - Ld M	549.9
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	THE PIERPOINT GROUP	5218069	Revenue	1MP27	DAT Residential Rehab M	1198.2
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	THE PIERPOINT GROUP	5218073	Revenue	1MP27	DAT Residential Rehab M	771.56
Adult and Culture	Adult Serv Finance	Third Party Payments	01 September 2011	THE PIERPOINT GROUP	5218074	Revenue	1MP27	DAT Residential Rehab M	1198.2
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	THE PIERPOINT GROUP	5238419	Revenue	1MP27	DAT Residential Rehab M	644
Adult and Culture	Adult Serv Finance	Third Party Payments	08 September 2011	THE PIERPOINT GROUP	5224762	Revenue	1MP27	DAT Residential Rehab M	1198.2
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	THE PIERPOINT GROUP	5235902	Revenue	1MP27	DAT Residential Rehab M	684.69
Adult and Culture	Adult Serv Finance	Third Party Payments	28 September 2011	THE PIERPOINT GROUP	5247318	Revenue	1MP27	DAT Residential Rehab M	1711.71
Adult and Culture	Adult Serv Finance	Third Party Payments	26 September 2011	UNITED RESPONSE	5242160	Revenue	1MK54	Dom Care Own Tenancy - Ld M	728
Adult and Culture	Adult Serv Finance	Third Party Payments	22 September 2011	UNITED RESPONSE	5238411	Revenue	1MK60	Ind Day Care Ld M	1320.5
Adult and Culture	Adult Serv Finance	Third Party Payments	09 September 2011	UNITED RESPONSE	5226962	Revenue	1MK55	Dom Care Family/Carer - Ld M	2033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	19 September 2011	UNITED RESPONSE	5235891	Revenue	1MK54	Dom Care Own Tenancy - Ld M	520
Adult and Culture	Adult Serv Finance	Supplies & Services	22 September 2011	UNIVERSITY OF NEWCASTLE	5239447	Revenue	1MR77	Health Inequalities M	641
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 September 2011	BUILDING FUTURES EAST	5227171	Revenue	1EA73	Lifelong Learning Single ProgM	954.48
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	12 September 2011	CATHEDRAL CH OF ST NICHOLAS	5227889	Revenue	1EA73	Lifelong Learning Single ProgM	850.21
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	14 September 2011	CONTACT CENTRE PROFESSIONAL LTD	5231105	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	16273.06
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02 September 2011	CONTACT CENTRE PROFESSIONAL LTD	5219981	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	6137.18
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	29 September 2011	CRISIS UK	5247168	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	541.36
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 September 2011	DEPAUL TRUST	5227173	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	2950.38
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 September 2011	F ROBSON & CO	5218444	Revenue	1EA73	Lifelong Learning Single ProgM	796.15
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	14 September 2011	F ROBSON & CO	5231099	Revenue	1EA73	Lifelong Learning Single ProgM	796.15

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	08 September 2011	FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	5218446	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	3314.25
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 September 2011	FUSE BOX DESIGN LTD	5218443	Revenue	1EA73	Lifelong Learning Single ProgM	757.68
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16 September 2011	FUSE BOX DESIGN LTD	5234627	Revenue	1EA73	Lifelong Learning Single ProgM	639.6
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 September 2011	GROUP HORIZON	5218442	Revenue	1EA73	Lifelong Learning Single ProgM	618.52
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	30 September 2011	GROUP HORIZON	5231098	Revenue	1EA73	Lifelong Learning Single ProgM	773.15
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02 September 2011	MEARS HOMEIMPROVEMENT	5219984	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	714.51
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	12 September 2011	NEWCASTLE UPON TYNE YMCA	5227890	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	781.17
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 September 2011	NORTHUMBERLAND COUNTY SCOUT COUNCIL	5227174	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	639.6
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 September 2011	NORTHUMBERLAND COUNTY SCOUT COUNCIL	5227175	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	639.6
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 September 2011	NORTHUMBERLAND COUNTY SCOUT COUNCIL	5227176	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	639.6
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	26 September 2011	NOSTALGIA FIREPLACES	5241838	Revenue	1EA73	Lifelong Learning Single ProgM	828.9
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02 September 2011	NOSTALGIA FIREPLACES LTD	5207390	Revenue	1EA73	Lifelong Learning Single ProgM	590.4
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 September 2011	RENEW NORTH EAST	5218445	Revenue	1EA71	Future Jobs Fund-WNF Support M	596.72
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	30 September 2011	RENEW NORTH EAST	5227891	Revenue	1EA71	Future Jobs Fund-WNF Support M	745.9
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	29 September 2011	SHELTER	5248091	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	679.22
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	22 September 2011	SPOTTY DOG DESIGNS	5239411	Revenue	1EA73	Lifelong Learning Single ProgM	711.6
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 September 2011	SPOTTY DOG DESIGNS	5227170	Revenue	1EA73	Lifelong Learning Single ProgM	889.5
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 September 2011	STAGECOACH SERVICES LIMITED	5227172	Revenue	1EA73	Lifelong Learning Single ProgM	734.72
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	20 September 2011	STAGECOACH SERVICES LIMITED	5236906	Revenue	1EA73	Lifelong Learning Single ProgM	734.72
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	29 September 2011	STREET LEAGUE	5248090	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	3507.37
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02 September 2011	THE BLUE DOOR PROJECT LTD	5218447	Revenue	1EA73	Lifelong Learning Single ProgM	711.6
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02 September 2011	THE BYKER CENTRE	5219983	Revenue	1EA73	Lifelong Learning Single ProgM	796
Adult and Culture	Adult Serv Harehills	Premises	14 September 2011	N POWER NORTHERN LTD	5231044	Revenue	1MG23	Harehills M	669.03
Adult and Culture	Adult Serv Learn Disab	Transport	16 September 2011	FIVE STAR SERVICES LTD	5234902	Revenue	1MK60	Ind Day Care Ld M	529
Adult and Culture	Adult Serv Learn Disab	Transport	16 September 2011	FIVE STAR SERVICES LTD	5234903	Revenue	1MK60	Ind Day Care Ld M	507
Adult and Culture	Adult Serv Learn Disab	Transport	07 September 2011	FIVE STAR SERVICES LTD	5223881	Revenue	1MK60	Ind Day Care Ld M	476
Adult and Culture	Adult Serv Lewcock House	Premises	26 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5243517	Revenue	1MG25	Lewcock House M	641.53
Adult and Culture	Adult Serv Lewcock House	Premises	06 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5134235	Revenue	1MG25	Lewcock House M	448.81
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	05 September 2011	D R SUMMERS PROPERTY MAINTENANCE	5221629	Revenue	1MG70	Equip & Adapt Eldery M	550
Adult and Culture	Adult Serv Phys Disab	Transport	23 September 2011	NEWCASTLE AMBULANCE SERVICE	5240321	Revenue	1MH60	Ind Day Care Pd M	2040
Adult and Culture	Adult Serv Phys Disab	Transport	14 September 2011	NEWCASTLE AMBULANCE SERVICE	5232212	Revenue	1MH60	Ind Day Care Pd M	2040
Adult and Culture	Adult Serv Phys Disab	Transport	07 September 2011	NEWCASTLE AMBULANCE SERVICE	5223874	Revenue	1MH60	Ind Day Care Pd M	2040
Adult and Culture	Adult Serv Phys Disab	Transport	19 September 2011	NEWCASTLE AMBULANCE SERVICE	5234893	Revenue	1MH60	Ind Day Care Pd M	2040
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	29 September 2011	ACTION ON HEARING LOSS	5248321	Revenue	1MH70	Sensory Support Pd M	1953.02
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26 September 2011	HEARING PRODUCTS INTERNATIONAL	5243166	Revenue	1MH70	Sensory Support Pd M	1798.5
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	28 September 2011	SARABEC LTD	5246636	Revenue	1MH70	Sensory Support Pd M	806.24
Adult and Culture	Adult Serv Wellf	Premises	15 September 2011	N POWER NORTHERN LTD	5233430	Revenue	1MX01	Welford Centre M	538.34
Adult and Culture	Adult Serv Wellf	Premises	06 September 2011	N POWER NORTHERN LTD	5222257	Revenue	1MX01	Welford Centre M	946.36
Adult and Culture	Adult Serv Westerhope	Premises	19 September 2011	N POWER NORTHERN LTD	5235697	Revenue	1MK63	Westerhope Centre M	803.46
Adult and Culture	Adult Serv Westerhope	Premises	19 September 2011	N POWER NORTHERN LTD	5235706	Revenue	1MK63	Westerhope Centre M	818.71
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16 September 2011	BLEEP	5234614	Revenue	1DF43	Tourism Stock Purchases M	2523
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	15 September 2011	BLEEP	5177943	Revenue	1DF43	Tourism Stock Purchases M	2523
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26 September 2011	DANCE CITY	5243696	Revenue	1DF07	NORTH ARTS OFFICER M	1058
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12 September 2011	IMAGES ON	5228565	Revenue	1DF43	Tourism Stock Purchases M	626
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	13 September 2011	JPM CONSULTANTS	5230272	Capital	2DP02	Dev't Capital CC K	2001.5
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13 September 2011	Redacted Personal Data	5230232	Revenue	1DF06	INNER WEST ARTS OFFICER M	695
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13 September 2011	Redacted Personal Data	5230230	Revenue	1DF05	Outer West Arts Officer M	7200
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26 September 2011	Redacted Personal Data	5243309	Revenue	1DF05	Outer West Arts Officer M	1400
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26 September 2011	Redacted Personal Data	5243698	Revenue	1DF06	INNER WEST ARTS OFFICER M	520.23
Adult and Culture	EEC Homeless	Supplies & Services	26 September 2011	SWEET & MAXWELL LTD	5232829	Revenue	1VH26	Housing Services M	703
Adult and Culture	Learning City	Employees	28 September 2011	ALAN SCOTT TRAINING SERVICES	5247525	Revenue	1EA15	Newcastle City Learning M	695
Adult and Culture	Learning City	Supplies & Services	09 September 2011	DERMALOGICA (UK) LTD	5226870	Revenue	1EA15	Newcastle City Learning M	1705.56
Adult and Culture	Learning City	Supplies & Services	09 September 2011	DERMALOGICA (UK) LTD	5226871	Revenue	1EA15	Newcastle City Learning M	1020.15
Adult and Culture	Learning City	Employees	02 September 2011	NEWCASTLE COLLEGE	5218422	Revenue	1EA72	Lifelong Learning ESG ProjectM	44594
Adult and Culture	Learning City	Supplies & Services	01 September 2011	OCR	5218415	Revenue	1EA15	Newcastle City Learning M	1160
Adult and Culture	Learning City	Supplies & Services	13 September 2011	Redacted Personal Data	5218076	Revenue	1EA15	Newcastle City Learning M	1944.5
Adult and Culture	Learning City	Supplies & Services	23 September 2011	SIEMENS FINANCIAL SERVICES LTD	5241009	Revenue	1EA15	Newcastle City Learning M	463.55
Adult and Culture	Learning City	Supplies & Services	12 September 2011	THE NATIONAL LEAFLET COMPANY	5197839	Revenue	1EA15	Newcastle City Learning M	670.1
Adult and Culture	Learning City	Supplies & Services	12 September 2011	THE NATIONAL LEAFLET COMPANY	5197842	Revenue	1EA15	Newcastle City Learning M	8305
Adult and Culture	Learning City	Supplies & Services	13 September 2011	THE NATIONAL LEAFLET COMPANY	5230271	Revenue	1EA15	Newcastle City Learning M	670.1
Adult and Culture	Learning City	Supplies & Services	14 September 2011	THE NATIONAL LEAFLET COMPANY	5231063	Revenue	1EA15	Newcastle City Learning M	8305
Adult and Culture	Learning City	Supplies & Services	13 September 2011	TIMSTAR LABORATORY SUPPLIERS LTD	5195540	Revenue	1EA15	Newcastle City Learning M	746.21
Adult and Culture	Learning City	Supplies & Services	13 September 2011	TIMSTAR LABORATORY SUPPLIERS LTD	5198967	Revenue	1EA15	Newcastle City Learning M	1522.65
Adult and Culture	Learning City	Supplies & Services	13 September 2011	TIMSTAR LABORATORY SUPPLIERS LTD	5205146	Revenue	1EA15	Newcastle City Learning M	460.2
Adult and Culture	Learning City	Supplies & Services	27 September 2011	TIMSTAR LABORATORY SUPPLIERS LTD	5214683	Revenue	1EA15	Newcastle City Learning M	421.2

Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 September 2011	ASKEWS LIBRARY SERVICES LTD	5224157	Revenue	1EJ13	Stock Services M	762.72
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02 September 2011	ASKEWS LIBRARY SERVICES LTD	5198744	Revenue	1EJ13	Stock Services M	1035.68
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02 September 2011	BBC AUDIO BOOKS LTD	5203738	Revenue	1EJ13	Stock Services M	635.74
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07 September 2011	BBC AUDIO BOOKS LTD	5198821	Revenue	1EJ13	Stock Services M	524.2
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 September 2011	BERTRAM LIBRARY SERVICES	5228531	Revenue	1EJ13	Stock Services M	482.74
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 September 2011	BERTRAM LIBRARY SERVICES	5228534	Revenue	1EJ13	Stock Services M	719.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09 September 2011	BERTRAM LIBRARY SERVICES	5209261	Revenue	1EJ13	Stock Services M	421.69
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07 September 2011	BERTRAM LIBRARY SERVICES	5209258	Revenue	1EJ13	Stock Services M	497.46
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21 September 2011	CENGAGE LEARNING SERVICES LTD	5237854	Revenue	1EJ13	Stock Services M	3125
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07 September 2011	KEY NOTE LTD	5224165	Revenue	1EJ13	Stock Services M	7700
Adult and Culture	Libraries/Galaxy Payments	Premises	28 September 2011	N POWER NORTHERN LTD	5246669	Revenue	1EJ53	High Heaton Branch Library M	717.75
Adult and Culture	Libraries/Galaxy Payments	Premises	28 September 2011	N POWER NORTHERN LTD	5246668	Revenue	1EJ75	Newburn Branch Library M	552.5
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 September 2011	NORTHUMBERLAND COUNTY COUNCIL	5248177	Revenue	1EJ13	Stock Services M	449
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 September 2011	OAKHILL PUBLISHING LTD	5248178	Revenue	1EJ13	Stock Services M	596.8
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21 September 2011	SWETS INFORMATION SERVICES LTD	5232168	Revenue	1EJ13	Stock Services M	699.8
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21 September 2011	SWETS INFORMATION SERVICES LTD	5237852	Revenue	1EJ13	Stock Services M	884.22
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12 September 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5228496	Revenue	1EJ13	Stock Services M	620.25
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14 September 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5232054	Revenue	1EJ13	Stock Services M	506.1
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 September 2011	WF HOWES LTD	5237892	Revenue	1EJ13	Stock Services M	542.4
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08 September 2011	WF HOWES LTD	5214736	Revenue	1EJ13	Stock Services M	499.2
Adult and Culture	Library Admin	Premises	16 September 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5233856	Revenue	1EJ20	City Library Premises M	3389.8
Adult and Culture	Library Admin	Premises	09 September 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5221403	Revenue	1EJ20	City Library Premises M	277036.55
Adult and Culture	Library Admin	Appropriations	09 September 2011	OCE FINANCE	5227135	Revenue	1EJ20	City Library Premises M	1156.72
Adult and Culture	Library Admin	Supplies & Services	08 September 2011	OCE UK LTD	5225383	Revenue	1EJ01	Administration M	1650
Adult and Culture	Library Admin	Supplies & Services	29 September 2011	ROYAL MAIL GROUP PLC	5248325	Revenue	1EJ01	Administration M	650
Adult and Culture	Library Admin	Supplies & Services	01 September 2011	SODEXO PRESTIGE	5217169	Revenue	1EJ20	City Library Premises M	1347.82
Adult and Culture	Library Admin	Supplies & Services	26 September 2011	SODEXO PRESTIGE	5243088	Revenue	1EJ20	City Library Premises M	430.5
Adult and Culture	Library Admin	Supplies & Services	13 September 2011	SODEXO PRESTIGE	5229746	Revenue	1EJ20	City Library Premises M	442.6
Adult and Culture	Skills For Skills	Employees	16 September 2011	ASCENTIS	5235061	Revenue	1EA34	Skills For Life FE Resources M	588
Adult and Culture	Social Services	Supplies & Services	26 September 2011	AMBER FILM & PHOTOGRAPHY CIC	5241981	Revenue	1DF03	Arts Contribution M	7500
Adult and Culture	Social Services	Current Liabilities	13 September 2011	AT HOME IN THE COMMUNITY LTD	5229550	Revenue	4WX32	Patients Property Suspense M	1851.8
Adult and Culture	Social Services	Current Liabilities	22 September 2011	C.I.C.	5238963	Revenue	4WX32	Patients Property Suspense M	762.5
Adult and Culture	Social Services	Premises	23 September 2011	CAPABILITYTS	5240408	Revenue	1MW03	Capabilities M	14.99
Adult and Culture	Social Services	Supplies & Services	23 September 2011	CAPABILITYTS	5240408	Revenue	1MW03	Capabilities M	1242.14
Adult and Culture	Social Services	Supplies & Services	23 September 2011	CAPABILITYTS	5240408	Revenue	1MW05	Workfirst M	16.51
Adult and Culture	Social Services	Supplies & Services	14 September 2011	CAPABILITYTS	5231755	Revenue	1MW03	Capabilities M	1232.75
Adult and Culture	Social Services	Transport	23 September 2011	CAPABILITYTS	5240408	Revenue	1MW03	Capabilities M	33.33
Adult and Culture	Social Services	Transport	23 September 2011	CAPABILITYTS	5240408	Revenue	1MW05	Workfirst M	45.3
Adult and Culture	Social Services	Transport	14 September 2011	CAPABILITYTS	5231755	Revenue	1MW03	Capabilities M	115.33
Adult and Culture	Social Services	Supplies & Services	26 September 2011	CITY OF SUNDERLAND	5242479	Revenue	1MA01	Strategic Management M	4256
Adult and Culture	Social Services	Supplies & Services	16 September 2011	COMENSURA LTD	5234424	Revenue	1FR12	Agency Contract Suspense F	4607.66
Adult and Culture	Social Services	Supplies & Services	16 September 2011	COMENSURA LTD	5234425	Revenue	1FR12	Agency Contract Suspense F	6265.05
Adult and Culture	Social Services	Supplies & Services	14 September 2011	COMENSURA LTD	5231752	Revenue	1FR12	Agency Contract Suspense F	7853
Adult and Culture	Social Services	Supplies & Services	14 September 2011	COMENSURA LTD	5231753	Revenue	1FR12	Agency Contract Suspense F	4412.89
Adult and Culture	Social Services	Supplies & Services	29 September 2011	COMENSURA LTD	5248340	Revenue	1FR12	Agency Contract Suspense F	2889.45
Adult and Culture	Social Services	Supplies & Services	29 September 2011	COMENSURA LTD	5248489	Revenue	1FR12	Agency Contract Suspense F	4459.37
Adult and Culture	Social Services	Supplies & Services	28 September 2011	COMENSURA LTD	5247010	Revenue	1FR12	Agency Contract Suspense F	8451.88
Adult and Culture	Social Services	Current Liabilities	29 September 2011	COOPERATIVE FUNERAL CARE	5248536	Revenue	4WX32	Patients Property Suspense M	2863.38
Adult and Culture	Social Services	Current Liabilities	21 September 2011	CO-OPERATIVE FUNERAL SERVICE	5237578	Revenue	4WX32	Patients Property Suspense M	2832.4
Adult and Culture	Social Services	Current Liabilities	23 September 2011	COQUET TRUST	5240626	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	23 September 2011	COQUET TRUST	5240627	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	22 September 2011	COQUET TRUST	5238700	Revenue	4WX32	Patients Property Suspense M	2547.52
Adult and Culture	Social Services	Current Liabilities	22 September 2011	COQUET TRUST	5238701	Revenue	4WX32	Patients Property Suspense M	1067.8
Adult and Culture	Social Services	Current Liabilities	22 September 2011	COQUET TRUST	5238702	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	22 September 2011	COQUET TRUST	5238703	Revenue	4WX32	Patients Property Suspense M	1208.86
Adult and Culture	Social Services	Current Liabilities	27 September 2011	COQUET TRUST	5245540	Revenue	4WX32	Patients Property Suspense M	1832.68
Adult and Culture	Social Services	Supplies & Services	28 September 2011	CREATIVE CONCEPTIONS LTD	5247012	Revenue	1MP12	Mesmac M	950
Adult and Culture	Social Services	Supplies & Services	26 September 2011	DANCE NORTH LTD	5241985	Revenue	1DF03	Arts Contribution M	15000
Adult and Culture	Social Services	Current Liabilities	16 September 2011	DAVID GRAY & CO	5234401	Revenue	4WX32	Patients Property Suspense M	16102.9
Adult and Culture	Social Services	Current Liabilities	15 September 2011	DIMENSIONS (UK) LTD	5233580	Revenue	4WX32	Patients Property Suspense M	1126.04
Adult and Culture	Social Services	Current Liabilities	28 September 2011	DIMENSIONS (UK) LTD	5246937	Revenue	4WX32	Patients Property Suspense M	1126.04
Adult and Culture	Social Services	Third Party Payments	26 September 2011	DOGGONE VACATION	5242473	Revenue	1MH50	Ind Home Spot Pur Pd M	643.82
Adult and Culture	Social Services	Current Liabilities	13 September 2011	DWP	5229551	Revenue	4WX32	Patients Property Suspense M	1266.3
Adult and Culture	Social Services	Current Liabilities	13 September 2011	FENWICK LTD	5229541	Revenue	4WX32	Patients Property Suspense M	1824.95
Adult and Culture	Social Services	Supplies & Services	26 September 2011	GLOBE GALLERY	5241998	Revenue	1DF03	Arts Contribution M	3588.83

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services	Current Liabilities	30 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5249926	Revenue	4WX32	Patients Property Suspense M	1694.5
Adult and Culture	Social Services	Current Liabilities	29 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5234628	Revenue	4WX32	Patients Property Suspense M	710
Adult and Culture	Social Services	Supplies & Services	30 September 2011	HAREHILLS RESOURCE CENTRE	5249856	Revenue	1MG23	Harehills M	598.02
Adult and Culture	Social Services	Supplies & Services	14 September 2011	IML	5231680	Revenue	1DF43	Tourism Stock Purchases M	6110.3
Adult and Culture	Social Services	Supplies & Services	26 September 2011	ISIS ARTS	5241989	Revenue	1DF03	Arts Contribution M	7068.09
Adult and Culture	Social Services	Current Liabilities	19 September 2011	JOHN BARDGETT & SONS	5219773	Revenue	4WX32	Patients Property Suspense M	1447.2
Adult and Culture	Social Services	Current Liabilities	13 September 2011	LAWN CARE & GARDEN SERVICES	5229439	Revenue	4WX32	Patients Property Suspense M	1050
Adult and Culture	Social Services	Supplies & Services	13 September 2011	NEOPOST FINANCE LTD	5230212	Revenue	1MX06	In-House Home Care M	1000
Adult and Culture	Social Services	Current Liabilities	28 September 2011	NEW BEGINNINGS (NE) LTD	5246935	Revenue	4WX32	Patients Property Suspense M	4217.6
Adult and Culture	Social Services	Current Liabilities	28 September 2011	NEW BEGINNINGS (NE) LTD	5246936	Revenue	4WX32	Patients Property Suspense M	568.8
Adult and Culture	Social Services	Supplies & Services	15 September 2011	NEWCASTLE RCO FUND	5233576	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2305
Adult and Culture	Social Services	Supplies & Services	15 September 2011	NEWCASTLE RCO FUND	5233577	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2305
Adult and Culture	Social Services	Supplies & Services	30 September 2011	NEWCASTLE RCO FUND	5233578	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2305
Adult and Culture	Social Services	Supplies & Services	19 September 2011	NEWCASTLE UPON TYNE FOUNDATION TRUST	5235780	Revenue	1MG70	Equip & Adapt Eldery M	1287
Adult and Culture	Social Services	Supplies & Services	26 September 2011	NORTH EAST THEATRE TRUST LTD	5241990	Revenue	1DF03	Arts Contribution M	21000
Adult and Culture	Social Services	Supplies & Services	26 September 2011	NORTHERN STAGE	5241991	Revenue	1DF03	Arts Contribution M	27250
Adult and Culture	Social Services	Supplies & Services	29 September 2011	PANAH REFUGE	5248342	Revenue	1MN30	Asy Seekers Adults M	1496.7
Adult and Culture	Social Services	Current Liabilities	30 September 2011	PATIENTS MONIES, NORTHGATE HOSPITAL	5249722	Revenue	4WX32	Patients Property Suspense M	525
Adult and Culture	Social Services	Supplies & Services	28 September 2011	QUALITY OF LIFE PARTNERSHIP	5247025	Revenue	1MG98	Social Care Reform Grant M	11843.75
Adult and Culture	Social Services	Supplies & Services	23 September 2011	R W BARRETT & SON	5240757	Revenue	1MG92	burials & Cremations Elderly M	2460.16
Adult and Culture	Social Services	Employees	23 September 2011	Redacted Personal Data	5241027	Revenue	1MR64	Students Training & DevelopmeM	1500
Adult and Culture	Social Services	Current Liabilities	22 September 2011	Redacted Personal Data	5238868	Revenue	4WX32	Patients Property Suspense M	1225.7
Adult and Culture	Social Services	Current Liabilities	22 September 2011	Redacted Personal Data	5238869	Revenue	4WX32	Patients Property Suspense M	1225.7
Adult and Culture	Social Services	Current Liabilities	05 September 2011	Redacted Personal Data	5221452	Revenue	4WX32	Patients Property Suspense M	960.08
Adult and Culture	Social Services	Employees	30 September 2011	Redacted Personal Data	5249981	Revenue	1MR64	Students Training & DevelopmeM	1500
Adult and Culture	Social Services	Sales, Fees & Charges	27 September 2011	Redacted Personal Data	5245407	Revenue	1MG26	Byker Lodge M	818
Adult and Culture	Social Services	Supplies & Services	14 September 2011	Redacted Personal Data	5232323	Revenue	1MH70	Sensory Support Pd M	868.91
Adult and Culture	Social Services	Third Party Payments	14 September 2011	Redacted Personal Data	5232322	Revenue	1MH40	Direct PmtsPd M	1325
Adult and Culture	Social Services	Third Party Payments	14 September 2011	Redacted Personal Data	5232325	Revenue	1MK40	Direct Pmts Ld M	766.42
Adult and Culture	Social Services	Third Party Payments	14 September 2011	Redacted Personal Data	5232325	Revenue	3WH96	Continuing Care-Dom Payments M	766.43
Adult and Culture	Social Services	Third Party Payments	20 September 2011	Redacted Personal Data	5236900	Revenue	1MK40	Direct Pmts Ld M	2000
Adult and Culture	Social Services	Third Party Payments	28 September 2011	Redacted Personal Data	5087428	Revenue	1MH41	DP Ind Living M	4496.82
Adult and Culture	Social Services	Third Party Payments	14 September 2011	Redacted Personal Data	5232324	Revenue	1MG40	Elderly Direct PMTS M	1000
Adult and Culture	Social Services	Third Party Payments	14 September 2011	Redacted Personal Data	5232324	Revenue	1MH40	Direct PmtsPd M	100
Adult and Culture	Social Services	Supplies & Services	26 September 2011	SEVEN STORIES	5241984	Revenue	1DF03	Arts Contribution M	48500
Adult and Culture	Social Services	Supplies & Services	26 September 2011	STAR AND SHADOW CINEMA	5241997	Revenue	1DF03	Arts Contribution M	5000
Adult and Culture	Social Services	Supplies & Services	26 September 2011	SWIPHT CONSULTANCY	5242476	Revenue	1MR25	Resource Management - ContracM	586.25
Adult and Culture	Social Services	Supplies & Services	21 September 2011	THE GARDEN CENTRE GROUP	5237803	Revenue	1MW02	Nature's Landscape M	429.67
Adult and Culture	Social Services	Supplies & Services	26 September 2011	THEM WIFIES	5241999	Revenue	1DF02	Planning & Resources Team CstM	5000
Adult and Culture	Social Services	Current Liabilities	13 September 2011	TIRSUL LTD	5229542	Revenue	4WX32	Patients Property Suspense M	758.7
Adult and Culture	Social Services	Supplies & Services	26 September 2011	TYNESIDE CINEMA	5242000	Revenue	1DF03	Arts Contribution M	15000
Adult and Culture	Social Services	Third Party Payments	26 September 2011	UNIVERSITY OF ST ANDREWS	5242228	Revenue	3WH91	Supporting People M	2500
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	ACCEPT CARE	5241980	Revenue	1MK50	Ind Supported Living - Ld M	6488.64
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2011	ACCEPT CARE	5237790	Revenue	1MK50	Ind Supported Living - Ld M	6488.64
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	AGE UK NEWCASTLE	5247008	Revenue	1MG60	IND Day Care Elderly M	18846.67
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2011	ANCHOR HOUSING TRUST	5237791	Revenue	1MG55	Extra Care Housing M	16452.48
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2011	ANCHOR HOUSING TRUST	5237792	Revenue	1MG55	Extra Care Housing M	16452.48
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	ANCHOR TRUST	5247009	Revenue	1MG55	Extra Care Housing M	16452.48
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2011	AT HOME IN THE COMMUNITY LTD	5231751	Revenue	1MM50	Ind Home - Spot Pur Mh M	6056.96
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	30 September 2011	BOOK TRUST	5249631	Revenue	1MC28	Personal Education Fund E	2990.26
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 September 2011	CASTLE CRAIG HOSPITAL LTD	5234423	Revenue	1MP27	DAT Residential Rehab M	1304.4
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	CASTLE CRAIG HOSPITAL LTD	5241982	Revenue	1MP27	DAT Residential Rehab M	1304.4
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2011	CASTLE CRAIG HOSPITAL LTD	5237794	Revenue	1MP27	DAT Residential Rehab M	4302.39
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2011	CITY OF EDINBURGH COUNCIL	5237802	Revenue	1MH10	Ind Nursing Care Pd M	10906.06
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	COMFORT CALL LTD	5248490	Revenue	1MH50	Ind Home Spot Pur Pd M	2119.7
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	COMFORT CALL LTD	5247011	Revenue	1MH50	Ind Home Spot Pur Pd M	2021.16
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2011	DUMFRIES & GALLOWAY COUNCIL	5237800	Revenue	1MH10	Ind Nursing Care Pd M	2211.24
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2011	DUMFRIES & GALLOWAY COUNCIL	5237801	Revenue	1MH10	Ind Nursing Care Pd M	2211.24
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	EDWARD LLOYD TRUST	5247013	Revenue	1MK50	Ind Supported Living - Ld M	1118.38
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	EQUAL PARTNERSHIPS LTD	5241988	Revenue	1MK50	Ind Supported Living - Ld M	1645.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15 September 2011	EQUAL PARTNERSHIPS LTD	5233751	Revenue	1MK50	Ind Supported Living - Ld M	1285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15 September 2011	EQUAL PARTNERSHIPS LTD	5233752	Revenue	1MK50	Ind Supported Living - Ld M	1285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	EQUAL PARTNERSHIPS LTD	5248491	Revenue	1MK50	Ind Supported Living - Ld M	1285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	EQUAL PARTNERSHIPS LTD	5247014	Revenue	1MK50	Ind Supported Living - Ld M	1285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	INCLUSION HOUSING C.I.C.	5247016	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	639.92

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	INCLUSION HOUSING C.I.C.	5247017	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	639.92
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2011	KELLY PARK CARING AGENCY LTD	5237804	Revenue	1MG50	IND Home Spot Pur Elderly M	2740
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	KEY ENTERPRISES (1983) LTD	5242217	Revenue	1MM60	Ind Day Care Mh M	6294
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	LIFEWAYS COMMUNITY CARE	5248344	Revenue	1MK54	Dom Care Own Tenancy - Ld M	11543
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	NEW BEGINNINGS (N.E.) LTD	5247021	Revenue	1MK55	Dom Care Family/Carer - Ld M	1736
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	NEWCASTLE CITY COUNCIL	5242218	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	675.19
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	NEWCASTLE CITY COUNCIL	5242219	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	589.74
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	NEWCASTLE CITY COUNCIL	5242222	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	584.62
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	NEWCASTLE CITY COUNCIL	5242223	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	574.39
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	NEWCASTLE CITY COUNCIL	5242224	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	540.34
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	NEWCASTLE CITY COUNCIL	5242226	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1332.9
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	NEWCASTLE CITY COUNCIL	5242227	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	888.6
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5230218	Revenue	1MK54	Dom Care Own Tenancy - Ld M	6842.08
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5230219	Revenue	1MK54	Dom Care Own Tenancy - Ld M	6842.08
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	13 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5230217	Revenue	1MK55	Dom Care Family/Carer - Ld M	1720.2
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5245217	Revenue	1MK54	Dom Care Own Tenancy - Ld M	875.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5245219	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2443.6
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5245218	Revenue	1MK55	Dom Care Family/Carer - Ld M	9307.62
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5245220	Revenue	1MK55	Dom Care Family/Carer - Ld M	3133.79
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5248494	Revenue	1MK54	Dom Care Own Tenancy - Ld M	6842.08
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5248495	Revenue	1MK54	Dom Care Own Tenancy - Ld M	875.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5248496	Revenue	1MK55	Dom Care Family/Carer - Ld M	1744.4
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	NOMAD E5 HOUSING ASSOCIATION	5247019	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	628.76
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	NOMAD E5 HOUSING ASSOCIATION	5247020	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	628.76
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	13 September 2011	PANAH REFUGE	5230215	Revenue	1MN30	Asy Seekers Adults M	1496.7
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	13 September 2011	PANAH REFUGE	5230216	Revenue	1MN30	Asy Seekers Adults M	1496.7
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2011	PEOPLE FIRST CARE LTD	5237806	Revenue	1MG50	IND Home Spot Pur Elderly M	2059.2
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	PHILIP PARKINSON HOMECARE	5248345	Revenue	1MG50	IND Home Spot Pur Elderly M	668.4
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	PHILIP PARKINSON HOMECARE	5248498	Revenue	1MG50	IND Home Spot Pur Elderly M	668.4
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	PHILIP PARKINSON HOMECARE	5248500	Revenue	1MG50	IND Home Spot Pur Elderly M	668.4
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 September 2011	PLACES FOR PEOPLE	5234432	Revenue	1MK50	Ind Supported Living - Ld M	10418.16
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 September 2011	PLACES FOR PEOPLE	5234433	Revenue	1MK50	Ind Supported Living - Ld M	9651.45
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 September 2011	PLACES FOR PEOPLE	5234434	Revenue	1MK50	Ind Supported Living - Ld M	10329.18
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	POTENS	5248341	Revenue	1MK55	Dom Care Family/Carer - Ld M	1200
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	POTENSIAL LTD	5241992	Revenue	1MK55	Dom Care Family/Carer - Ld M	1200
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	POTENSIAL LTD	5247023	Revenue	1MK55	Dom Care Family/Carer - Ld M	1200
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	26 September 2011	Redacted Personal Data	5242536	Revenue	1MD66	CHILDREN WITH DISABILITIES E	660
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	08 September 2011	Redacted Personal Data	5225333	Revenue	1MF10	Adoption Payments E	512.11
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 September 2011	Redacted Personal Data	5249980	Revenue	1MK34	Shared Lives - Adult Ld M	1163
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 September 2011	Redacted Personal Data	5249985	Revenue	1MK34	Shared Lives - Adult Ld M	630
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	30 September 2011	Redacted Personal Data	5249982	Revenue	1MK34	Shared Lives - Adult Ld M	639
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 September 2011	Redacted Personal Data	5234426	Revenue	1MK55	Dom Care Family/Carer - Ld M	841.5
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 September 2011	Redacted Personal Data	5234429	Revenue	1MK55	Dom Care Family/Carer - Ld M	1307.39
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 September 2011	Redacted Personal Data	5236889	Revenue	1MF10	Adoption Payments E	1000
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 September 2011	Redacted Personal Data	5234427	Revenue	1MK55	Dom Care Family/Carer - Ld M	657.72
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	RIVERSIDE GROUPLTD	5247026	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1743.03
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	21 September 2011	SAFE HANDS HOMECARE LTD	5237807	Revenue	1MK54	Dom Care Own Tenancy - Ld M	796.8
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	28 September 2011	SAFE HANDS HOMECARE LTD	5247027	Revenue	1MK54	Dom Care Own Tenancy - Ld M	796.8
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 September 2011	ST ANNES COMMUNITY SERVICES	5234439	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3269.88
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 September 2011	ST ANNES COMMUNITY SERVICES	5241996	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3269.88
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	5248339	Revenue	1MH60	Ind Day Care Pd M	1419
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	THE PERCY HEDLEY FOUNDATION	5248343	Revenue	1MG60	IND Day Care Elderly M	1512.24
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	THE PERCY HEDLEY FOUNDATION	5248343	Revenue	1MH60	Ind Day Care Pd M	3633.87
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 September 2011	THE PERCY HEDLEY FOUNDATION	5248343	Revenue	1MK60	Ind Day Care Ld M	8226.26
Adult and Culture	Social Services - Social Care Payme	Transport	29 September 2011	THE PERCY HEDLEY FOUNDATION	5248343	Revenue	1MK60	Ind Day Care Ld M	1291.4
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2011	TRIMAR CARE LTD	5231743	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2011	TRIMAR CARE LTD	5231744	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2011	TRIMAR CARE LTD	5231745	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2011	TRIMAR CARE LTD	5231746	Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2011	TRIMAR CARE LTD	5231747	Revenue	1MH50	Ind Home Spot Pur Pd M	10781.46
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	14 September 2011	TRIMAR CARE LTD	5231748	Revenue	1MH50	Ind Home Spot Pur Pd M	17672.5
Adult and Culture	Social Services-Care Support	Third Party Payments	22 September 2011	ADDACTION	5239283	Revenue	1MF29	DIP Drug Intervention ProgramM	196221.86
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	AGE UK NEWCASTLE	5239315	Revenue	1MG91	Grants To Vol Orgs Elderly M	3276
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	ALZHEIMERS SOCIETY	5239346	Revenue	1MG91	Grants To Vol Orgs Elderly M	11619.79
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	ANCHOR TRUST	5225121	Revenue	3WH91	Supporting People M	8498.08



## Newcastle City Council Invoices over £500 paid in September 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-Care Support	Third Party Payments	08 September 2011	AT HOME IN THE COMMUNITY LTD	5225168	Revenue	3WH91	Supporting People	M	9648
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	AZURE	5225166	Revenue	3WH91	Supporting People	M	11700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	BANKS OF THE WEAR LTD	5225169	Revenue	3WH91	Supporting People	M	1584.26
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	BETTER DAYS	5239328	Revenue	1MK94	Skills For People	M	5147.87
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	BLUE SKY TRUST	5239274	Revenue	1MP01	Ass & Care Man HIV/AIDS	M	4550
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	BODY POSITIVE NORTH EAST LTD	5239272	Revenue	1MP01	Ass & Care Man HIV/AIDS	M	7735
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	BUILDING FUTURES EAST	5239345	Revenue	1FN10	Policy Strat&Com-Specialists F		25277.07
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	BYKER BRIDGE HOUSING ASSOCIATION	5239280	Revenue	1MM90	Misg	M	12858.3
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	BYKER BRIDGE HOUSING ASSOCIATION	5239280	Revenue	1VH26	Housing Services	M	9079.98
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	BYKER BRIDGE HOUSING ASSOCIATION	5225167	Revenue	3WH91	Supporting People	M	62980.2
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	CARE UK LTD	5225140	Revenue	3WH91	Supporting People	M	15678
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	CARING HANDS	5239367	Revenue	1MG91	Grants To Vol Orgs Elderly	M	4827.55
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	CARING HANDS	5225132	Revenue	3WH91	Supporting People	M	1189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	CHEVIOT HOUSING ASS. LTD.	5225129	Revenue	3WH91	Supporting People	M	4731.28
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5225150	Revenue	3WH91	Supporting People	M	41903.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	26 September 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5241908	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	12 September 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5227600	Revenue	3WH91	Supporting People	M	-18.65
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	05 September 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5221394	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19 September 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5236019	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Third Party Payments	26 September 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5241908	Revenue	3WH91	Supporting People	M	22702.17
Adult and Culture	Social Services-Care Support	Third Party Payments	12 September 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5227600	Revenue	3WH91	Supporting People	M	23009.99
Adult and Culture	Social Services-Care Support	Third Party Payments	05 September 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5221394	Revenue	3WH91	Supporting People	M	27170.29
Adult and Culture	Social Services-Care Support	Third Party Payments	19 September 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5236019	Revenue	3WH91	Supporting People	M	23009.99
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	COQUET TRUST	5225171	Revenue	3WH91	Supporting People	M	31742.28
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	CREATIVE SUPPORT	5225163	Revenue	3WH91	Supporting People	M	5145.6
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	CRISIS	5239277	Revenue	1VH26	Housing Services	M	9566.83
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	CROSSINGS	5239361	Revenue	1DF03	Arts Contribution	M	2527.07
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	CSV LOCAL VOLUNTEERING	5239360	Revenue	1MX10	Community Grants To Vol Orgs M		33889.31
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	DEMENTIA CARE PARTNERSHIP	5225175	Revenue	3WH91	Supporting People	M	45572.8
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	DIMENSIONS	5225152	Revenue	3WH91	Supporting People	M	13266
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	DISABILITY NORTH	5239275	Revenue	1MH90	Grants To Vol Orgs Pd	M	4045.14
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	DISABILITY NORTH	5239359	Revenue	1MH90	Grants To Vol Orgs Pd	M	13849.29
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	ENGLISH CHURCHES HOUSING GROUP	5225135	Revenue	3WH91	Supporting People	M	4316.15
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	ENTERPRISE 5 HOUSING ASSOCIATION	5225136	Revenue	3WH91	Supporting People	M	36882.58
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	GRANGE DAY CENTRE	5239268	Revenue	1MG91	Grants To Vol Orgs Elderly	M	560.56
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	HAVEN (TYNESIDE) LTD	5225149	Revenue	3WH91	Supporting People	M	18512.2
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	HEALTHWORKS NEWCASTLE	5239357	Revenue	1MP31	Health Trainers	M	7035.21
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	HELIX ARTS	5239331	Revenue	1VH26	Housing Services	M	12638.08
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5225151	Revenue	3WH91	Supporting People	M	7895.75
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	INTERACTIVE SUPPORT LTD	5225158	Revenue	3WH91	Supporting People	M	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	KEYRING LIVING SUPPORT NETWORK	5225143	Revenue	3WH91	Supporting People	M	5184.2
Adult and Culture	Social Services-Care Support	Third Party Payments	26 September 2011	LIFELINE PROJECT LTD	5241909	Revenue	1MF26	PTB Pooled Treatment Budgets M		195687.86
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	LIFEWAYS COMMUNITY CARE	5225160	Revenue	3WH91	Supporting People	M	12605.04
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	MEARS HI LTD	5225164	Revenue	3WH91	Supporting People	M	21245.84
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	MENTAL HEALTH CONCERN	5239278	Revenue	1MM90	Misg	M	28988.96
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	MENTAL HEALTH CONCERN	5239278	Revenue	1MM92	Additional MHG	M	3936.66
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	MENTAL HEALTH CONCERN	5225165	Revenue	3WH91	Supporting People	M	12133.16
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	MENTAL HEALTH MATTERS	5239271	Revenue	1MM54	Mh Low Level Crisis S28A	M	7314.02
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	MENTAL HEALTH MATTERS	5239271	Revenue	1MM90	Misg	M	9396.31
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	MENTAL HEALTH MATTERS	5239330	Revenue	1MM90	Misg	M	13094.9
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	MENTAL HEALTH MATTERS	5225139	Revenue	3WH91	Supporting People	M	9468.96
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	NEW BEGINNINGS (NORTH EAST) LTD	5225153	Revenue	3WH91	Supporting People	M	27125.92
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	08 September 2011	NEW LEAF SUPPORTING INDEPENDENCE	5225144	Revenue	3WH91	Supporting People	M	-26.2
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	NEW LEAF SUPPORTING INDEPENDENCE	5225144	Revenue	3WH91	Supporting People	M	12811.58
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	NEW PROSPECTS ASSOCIATION LTD	5225173	Revenue	3WH91	Supporting People	M	3618
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5239354	Revenue	1MX10	Community Grants To Vol Orgs M		5055.05
Adult and Culture	Social Services-Care Support	Supplies & Services	08 September 2011	NEWCASTLE CITIZENS ADVICE BUREAU	5225162	Revenue	1MX10	Community Grants To Vol Orgs M		20892.48
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5239355	Revenue	1MX10	Community Grants To Vol Orgs M		12308.66
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5239279	Revenue	1MM90	Misg	M	4839.38
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE HEALTHY CITY PROJECT	5239376	Revenue	1MH90	Grants To Vol Orgs Pd	M	5981.43
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	NEWCASTLE JEWISH HOUSING ASSOCIATION	5225155	Revenue	3WH91	Supporting People	M	972.3
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE LAW CENTRE	5239329	Revenue	1MX10	Community Grants To Vol Orgs M		16340.87
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5239319	Revenue	1MH90	Grants To Vol Orgs Pd	M	8162.7
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	NEWCASTLE WOMENS AID	5225128	Revenue	3WH91	Supporting People	M	12643.32
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	NIWE	5239270	Revenue	1MM90	Misg	M	1309.49

Newcastle City Council Invoices over £500 paid in September 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-Care Support	Third Party Payments	08 September 2011	NORCARE LTD	5225130	Revenue	3WH91	Supporting People M	25308.36
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	NORTH EAST COUNCIL ON ADDICTIONS	5239276	Revenue	1MX11	Community Grants General M	12658.1
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	NORTH EAST COUNCIL ON ADDICTIONS	5225145	Revenue	3WH91	Supporting People M	2776.2
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5225126	Revenue	3WH91	Supporting People M	5413.52
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	NORTHERN LIFE CARE LTD	5225170	Revenue	3WH91	Supporting People M	9200
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	NORTHERN PRINT STUDIO	5239344	Revenue	1DF03	Arts Contribution M	3222.31
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	NORTHERN ROOTS	5239325	Revenue	1DF03	Arts Contribution M	2527.07
Adult and Culture	Social Services-Care Support	Third Party Payments	22 September 2011	NORTHUMBRIA POLICE	5239282	Revenue	1MF29	DIP Drug Intervention ProgramM	62300
Adult and Culture	Social Services-Care Support	Third Party Payments	22 September 2011	NORTHUMBRIA PROBATION SERVICE	5239284	Revenue	1MF29	DIP Drug Intervention ProgramM	79428.94
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	OPEN CLASP THEATRE COMPANY	5239318	Revenue	1DF03	Arts Contribution M	4423.51
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	PANAH LTD	5225131	Revenue	3WH91	Supporting People M	5327.67
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	PEN & TONIC	5239352	Revenue	1MG91	Grants To Vol Orgs Elderly M	5930.47
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	PHOENIX HOUSE	5225148	Revenue	3WH91	Supporting People M	8723.12
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	PRAXIS SERVICE	5225133	Revenue	3WH91	Supporting People M	19769.76
Adult and Culture	Social Services-Care Support	Supplies & Services	08 September 2011	QUALITY OF LIFE PARTNERSHIP	5225161	Revenue	1MG88	Get Up And Go Older People M	3172.68
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	REAL LIFE OPTIONS	5225157	Revenue	3WH91	Supporting People M	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	RICHMOND FELLOWSHIP LTD	5225177	Revenue	3WH91	Supporting People M	8863.76
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	ROOM FOR YOU HOSPITAL ARTS SERVICE	5239369	Revenue	1DF03	Arts Contribution M	7583.03
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	SALVATION ARMY CARE UNIT	5225134	Revenue	3WH91	Supporting People M	44611.56
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	SEARCH PROJECT	5239273	Revenue	1MG91	Grants To Vol Orgs Elderly M	6637.54
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	SKILLS FOR PEOPLE	5239382	Revenue	1MK94	Skills For People M	25191.53
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	SOCIETY OF ST VINCENT DE PAUL	5225147	Revenue	3WH91	Supporting People M	7770.28
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	ST ANNES COMMUNITY SERVICES	5225159	Revenue	3WH91	Supporting People M	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	ST CUTHBERTS CARE	5225176	Revenue	3WH91	Supporting People M	24241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	STONHAM	5225137	Revenue	3WH91	Supporting People M	46086.88
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	STONHAM	5225138	Revenue	3WH91	Supporting People M	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	26 September 2011	STREET PASTORS NEWCASTLE	5241910	Revenue	1MP25	Alcohol Strategy M	5868.72
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	STREETWISE OPERA	5239322	Revenue	1DF03	Arts Contribution M	5939.57
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	THE CYRENIANS	5239269	Revenue	1MM90	Misg M	11057.41
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	THE CYRENIANS	5239269	Revenue	1MP03	DSU Staff Costs M	25277.07
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	THE CYRENIANS	5239269	Revenue	1VH26	Housing Services M	13805.61
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	THE CYRENIANS	5239362	Revenue	1VH26	Housing Services M	31718.05
Adult and Culture	Social Services-Care Support	Third Party Payments	22 September 2011	THE CYRENIANS	5239281	Revenue	1MF29	DIP Drug Intervention ProgramM	47659.5
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	THE CYRENIANS	5225122	Revenue	3WH91	Supporting People M	111045.07
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	THE DEPAUL TRUST	5225125	Revenue	3WH91	Supporting People M	17142.72
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	THE EDWARD LLOYD TRUST	5225174	Revenue	3WH91	Supporting People M	31910.4
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	THE OUTPOST HOUSING PROJECT	5225127	Revenue	3WH91	Supporting People M	5582.64
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	THE WILLIAM SUTTON TRUST	5225124	Revenue	3WH91	Supporting People M	3999.92
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	TIME EXCHANGE LTD	5239327	Revenue	1MX10	Community Grants To Vol Orgs M	7547.54
Adult and Culture	Social Services-Care Support	Third Party Payments	30 September 2011	TURNING POINT SERVICES LTD	5249607	Revenue	1MF29	DIP Drug Intervention ProgramM	108345.51
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	TYNE HOUSING ASSOCIATION	5239365	Revenue	1VH26	Housing Services M	12270.44
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	TYNESIDE WOMENS HEALTH PROJECT	5239373	Revenue	1MX10	Community Grants To Vol Orgs M	3889.34
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	UNITED RESPONSE	5225172	Revenue	3WH91	Supporting People M	8442
Adult and Culture	Social Services-Care Support	Supplies & Services	22 September 2011	WEST END BEFRIENDERS	5239336	Revenue	1MG91	Grants To Vol Orgs Elderly M	4732
Adult and Culture	Social Services-Care Support	Third Party Payments	08 September 2011	YOUR HOMES NEWCASTLE	5225156	Revenue	3WH91	Supporting People M	153226.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	18 SEA VIEW VILLAS	5245078	Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ABBEYFIELD CASTLE FARM	5228382	Revenue	1MG20	IND Res Care Elderly M	-1682.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYFIELD CASTLE FARM	5228382	Revenue	1MG20	IND Res Care Elderly M	5232
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ABBEYFIELD THE GROVE	5228372	Revenue	1MG20	IND Res Care Elderly M	-4719.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYFIELD THE GROVE	5228372	Revenue	1MG20	IND Res Care Elderly M	10464
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ABBEYMOOR	5228383	Revenue	1MG10	IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ABBEYMOOR	5228383	Revenue	1MM10	Ind Nursing Care Mh M	-284.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ABBEYMOOR	5228384	Revenue	1MG10	IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ABBEYMOOR	5228384	Revenue	1MM10	Ind Nursing Care Mh M	-284.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYMOOR	5228383	Revenue	1MG10	IND Nursing Care Elderly M	3462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYMOOR	5228383	Revenue	1MH10	IND Nursing Care Pd M	1912.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYMOOR	5228383	Revenue	1MM10	Ind Nursing Care Mh M	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYMOOR	5228384	Revenue	1MG10	IND Nursing Care Elderly M	3462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYMOOR	5228384	Revenue	1MH10	Ind Nursing Care Pd M	1912.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYMOOR	5228384	Revenue	1MM10	Ind Nursing Care Mh M	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYWELL COURT CARE HOMES	5228429	Revenue	1MG10	IND Nursing Care Elderly M	2300
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYWELL COURT CARE HOMES	5228430	Revenue	1MG10	IND Nursing Care Elderly M	2300
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYWELL COURT CARE HOMES	5228431	Revenue	1MG10	IND Nursing Care Elderly M	2300
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ABBEYWELL COURT CARE HOMES	5228432	Revenue	1MG10	IND Nursing Care Elderly M	2300
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ABIGAIL HOUSE	5228385	Revenue	1MG20	IND Res Care Elderly M	-8068.52

## Newcastle City Council Invoices over £500 paid in September 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	12 September 2011	ABIGAIL HOUSE	5228385	Revenue	1MG20	IND Res Care Elderly	M	26048
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ADMORRE LTD	5228422	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ADMORRE LTD	5228422	Revenue	1MG10	IND Nursing Care Elderly	M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ADMORRE LTD	5228422	Revenue	1MG20	IND Res Care Elderly	M	1822.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	AGE UK NEWCASTLE	5222534	Revenue	1MG50	IND Home Spot Pur Elderly	M	2407.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	AGE UK NEWCASTLE	5222534	Revenue	1MH50	Ind Home Spot Pur Pd	M	10637.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	AGE UK NEWCASTLE	5222534	Revenue	1MM50	Ind Home - Spot Pur Mh	M	236
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	AGE UK NEWCASTLE	5222537	Revenue	1MG51	IND Home Per Care Elderly	M	56078.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	AGE UK NEWCASTLE	5222537	Revenue	1MH51	Ind Home Per Care Pd	M	3835.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	AGE UK NEWCASTLE	5222537	Revenue	1MK51	Ind Home-Per Care Ld	M	386.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	AGE UK NEWCASTLE	5222537	Revenue	1MM51	Ind Home-Per Care Mh	M	691.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ALBANY HOUSE (WHITLEY BAY)	5228386	Revenue	1MM20	Ind Res Care Mh	M	6204.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ALLAN COURT RESIDENTIAL HOME	5228458	Revenue	1MG10	IND Nursing Care Elderly	M	-8244.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ALLAN COURT RESIDENTIAL HOME	5228458	Revenue	1MG20	IND Res Care Elderly	M	-3273.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ALLAN COURT RESIDENTIAL HOME	5228458	Revenue	1MG10	IND Nursing Care Elderly	M	29768.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ALLAN COURT RESIDENTIAL HOME	5228458	Revenue	1MG20	IND Res Care Elderly	M	14152.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ALLAN COURT RESIDENTIAL HOME	5228458	Revenue	3WH71	Free Nursing Care Self FunderM		434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ALLAN COURT RESIDENTIAL HOME	5228458	Revenue	3WH77	Free Nursing Care Com Care	M	7648.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ALLAN COURT RESIDENTIAL HOME	5228458	Revenue	3WH93	Continuing Care	M	5623.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ALLIED HEALTHCARE GROUP	5222549	Revenue	1MG51	IND Home Per Care Elderly	M	45371.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ALLIED HEALTHCARE GROUP	5222549	Revenue	1MG52	IND Home Dom Supp Elderly	M	2766.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ALLIED HEALTHCARE GROUP	5222549	Revenue	1MH51	Ind Home Per Care Pd	M	4046.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ALLIED HEALTHCARE GROUP	5222549	Revenue	1MH52	Ind Home Dom Supp Pd	M	750.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ALLIED HEALTHCARE GROUP	5222549	Revenue	1MK51	Ind Home-Per Care Ld	M	2818.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ALLIED HEALTHCARE GROUP	5222549	Revenue	1MM51	Ind Home-Per Care Mh	M	644.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ALLIED HEALTHCARE GROUP	5222549	Revenue	1MM52	Ind Home-Dom Supp Mh	M	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ALZHEIMERS SOCIETY	5245432	Revenue	1MG60	IND Day Care Elderly	M	23522.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ASHFIELD COURT	5228387	Revenue	1MG20	IND Res Care Elderly	M	-2039.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ASHFIELD COURT	5228387	Revenue	1MG20	IND Res Care Elderly	M	6604.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ASHINGTON GRANGE	5228415	Revenue	1MG10	IND Nursing Care Elderly	M	-475
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ASHINGTON GRANGE	5228415	Revenue	1MG10	IND Nursing Care Elderly	M	1905.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15 September 2011	AT HOME IN THE COMMUNITY LTD	5233434	Revenue	1MK50	Ind Supported Living - Ld	M	-745.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02 September 2011	AT HOME IN THE COMMUNITY LTD	5220001	Revenue	1MK50	Ind Supported Living - Ld	M	-745.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 September 2011	AT HOME IN THE COMMUNITY LTD	5225198	Revenue	1MK50	Ind Supported Living - Ld	M	-745.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29 September 2011	AT HOME IN THE COMMUNITY LTD	5248084	Revenue	1MK50	Ind Supported Living - Ld	M	-745.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 September 2011	AT HOME IN THE COMMUNITY LTD	5246648	Revenue	1MK50	Ind Supported Living - Ld	M	-745.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 September 2011	AT HOME IN THE COMMUNITY LTD	5233434	Revenue	1MK50	Ind Supported Living - Ld	M	12810.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 September 2011	AT HOME IN THE COMMUNITY LTD	5233434	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 September 2011	AT HOME IN THE COMMUNITY LTD	5233434	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1275.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15 September 2011	AT HOME IN THE COMMUNITY LTD	5233434	Revenue	1MM50	Ind Home - Spot Pur Mh	M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 September 2011	AT HOME IN THE COMMUNITY LTD	5220001	Revenue	1MK50	Ind Supported Living - Ld	M	13970.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 September 2011	AT HOME IN THE COMMUNITY LTD	5220001	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 September 2011	AT HOME IN THE COMMUNITY LTD	5220001	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1098.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02 September 2011	AT HOME IN THE COMMUNITY LTD	5220001	Revenue	1MM50	Ind Home - Spot Pur Mh	M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 September 2011	AT HOME IN THE COMMUNITY LTD	5225198	Revenue	1MK50	Ind Supported Living - Ld	M	13970.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 September 2011	AT HOME IN THE COMMUNITY LTD	5225198	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 September 2011	AT HOME IN THE COMMUNITY LTD	5225198	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1983.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 September 2011	AT HOME IN THE COMMUNITY LTD	5225198	Revenue	1MM50	Ind Home - Spot Pur Mh	M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 September 2011	AT HOME IN THE COMMUNITY LTD	5248084	Revenue	1MK50	Ind Supported Living - Ld	M	12755.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 September 2011	AT HOME IN THE COMMUNITY LTD	5248084	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 September 2011	AT HOME IN THE COMMUNITY LTD	5248084	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1275.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	29 September 2011	AT HOME IN THE COMMUNITY LTD	5248084	Revenue	1MM50	Ind Home - Spot Pur Mh	M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 September 2011	AT HOME IN THE COMMUNITY LTD	5246648	Revenue	1MK50	Ind Supported Living - Ld	M	13072.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 September 2011	AT HOME IN THE COMMUNITY LTD	5246648	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 September 2011	AT HOME IN THE COMMUNITY LTD	5246648	Revenue	1MK55	Dom Care Family/Carer - Ld	M	1275.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 September 2011	AT HOME IN THE COMMUNITY LTD	5246648	Revenue	1MM50	Ind Home - Spot Pur Mh	M	1514.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	AUTISM INITIATIVES	5245149	Revenue	1MK20	Ind Res Care Ld	M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	AUTISM INITIATIVES	5245150	Revenue	1MK20	Ind Res Care Ld	M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	AUTISM INITIATIVES	5245151	Revenue	1MK20	Ind Res Care Ld	M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	AUTISM INITIATIVES	5222521	Revenue	1MK50	Ind Supported Living - Ld	M	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	AUTISM INITIATIVES	5245149	Revenue	1MK20	Ind Res Care Ld	M	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	AUTISM INITIATIVES	5245150	Revenue	1MK20	Ind Res Care Ld	M	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	AUTISM INITIATIVES	5245151	Revenue	1MK20	Ind Res Care Ld	M	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	AUTISM NORTH - EASTCLIFFE	5245109	Revenue	1MK50	Ind Supported Living - Ld	M	9528.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	AUTISM NORTH SEAHAM VIEW	5245120	Revenue	1MK20	Ind Res Care Ld	M	-22356.37

Newcastle City Council Invoices over £500 paid in September 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	27 September 2011	AUTISM NORTH SEAHAM VIEW	5245120	Revenue	1MK50	Ind Supported Living - Ld M	31840.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	AVENUE COMMUNITY NH LTD	5228425	Revenue	1MM10	Ind Nursing Care Mh M	1531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	AVENUE COMMUNITY NH LTD	5228425	Revenue	3WH77	Free Nursing Care Com Care M	434.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	AZURE	5222520	Revenue	1MK50	Ind Supported Living - Ld M	-2576.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	AZURE	5222520	Revenue	1MK50	Ind Supported Living - Ld M	39175.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BAB ACCOMODATION LTD	5245070	Revenue	1MK20	Ind Res Care Ld M	51685.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BAILIFFGATE	5245065	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BAILIFFGATE	5245065	Revenue	1MK20	Ind Res Care Ld M	2138.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 September 2011	BALMORAL COURT	5228368	Revenue	4WX13	Ind Sector Client Loan Fund M	762.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BALMORAL COURT	5228368	Revenue	1MG10	IND Nursing Care Elderly M	-6820.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BALMORAL COURT	5228368	Revenue	1MG20	IND Res Care Elderly M	-5193.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BALMORAL COURT	5228368	Revenue	1MG10	IND Nursing Care Elderly M	32821.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BALMORAL COURT	5228368	Revenue	1MG20	IND Res Care Elderly M	17851.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BALMORAL COURT	5228368	Revenue	1MH10	Ind Nursing Care Pd M	1816
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BALMORAL COURT	5228368	Revenue	3WH71	Free Nursing Care Self FunderM	4363.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BALMORAL COURT	5228368	Revenue	3WH77	Free Nursing Care Com Care M	8486.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BALMORAL COURT	5228368	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BALMORAL COURT	5228368	Revenue	3WH93	Continuing Care M	2250.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BARCHESTER HEALTHCARE	5245117	Revenue	1MK20	Ind Res Care Ld M	25575.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BARCHESTER HEALTHCARE	5245117	Revenue	3WH93	Continuing Care M	5974.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BEACON FARM CARE CENTRE	5245146	Revenue	1MG10	IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BEACON FARM CARE CENTRE	5245146	Revenue	1MG20	IND Res Care Elderly M	-432.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BEACON FARM CARE CENTRE	5245146	Revenue	1MG10	IND Nursing Care Elderly M	3767.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BEACON FARM CARE CENTRE	5245146	Revenue	1MG20	IND Res Care Elderly M	1822.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BEECHWOOD HOUSE CARE HOME	5245071	Revenue	1MG20	IND Res Care Elderly M	-1364.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BEECHWOOD HOUSE CARE HOME	5245071	Revenue	1MG20	IND Res Care Elderly M	3117.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BELLE VUE HOUSE	5228375	Revenue	1MG10	IND Nursing Care Elderly M	-7567.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BELLE VUE HOUSE	5228375	Revenue	1MG20	IND Res Care Elderly M	-3995.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BELLE VUE HOUSE	5228375	Revenue	1MG10	IND Nursing Care Elderly M	20756
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BELLE VUE HOUSE	5228375	Revenue	1MG20	IND Res Care Elderly M	12016
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BELLE VUE HOUSE	5228375	Revenue	3WH71	Free Nursing Care Self FunderM	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BELLE VUE HOUSE	5228375	Revenue	3WH77	Free Nursing Care Com Care M	7882.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BELLE VUE HOUSE	5228375	Revenue	3WH78	Fre Nursing Care Out Of Area M	2469.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BELLE VUE HOUSE	5228375	Revenue	3WH93	Continuing Care M	2202.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BELLE VUE HOUSE	5228467	Revenue	3WH71	Free Nursing Care Self FunderM	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BELLE VUE HOUSE	5228467	Revenue	3WH78	Fre Nursing Care Out Of Area M	3207.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BEWICK LODGE	5228365	Revenue	1MG10	IND Nursing Care Elderly M	-8876.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BEWICK LODGE	5228365	Revenue	1MG20	IND Res Care Elderly M	-936.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BEWICK LODGE	5228365	Revenue	1MG10	IND Nursing Care Elderly M	39972
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BEWICK LODGE	5228365	Revenue	1MG20	IND Res Care Elderly M	3300
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BEWICK LODGE	5228365	Revenue	3WH77	Free Nursing Care Com Care M	11251
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BEWICK LODGE	5228365	Revenue	3WH78	Fre Nursing Care Out Of Area M	-372.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BEWICK LODGE	5228464	Revenue	3WH71	Free Nursing Care Self FunderM	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BEWICK LODGE	5228464	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BIRCHDALE CARE HOME	5245058	Revenue	1MG20	IND Res Care Elderly M	-501.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BIRCHDALE CARE HOME	5245058	Revenue	1MG20	IND Res Care Elderly M	1744
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BOWLAND LODGE	5228390	Revenue	1MG20	IND Res Care Elderly M	-9727.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BOWLAND LODGE	5228390	Revenue	1MM20	Ind Res Care Mh M	-2352.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BOWLAND LODGE	5228390	Revenue	1MG20	IND Res Care Elderly M	33940
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BOWLAND LODGE	5228390	Revenue	1MH20	Ind Res Care Pd M	1588
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BOWLAND LODGE	5228390	Revenue	1MM20	Ind Res Care Mh M	9496
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BRACKENBRAE	5245088	Revenue	1MK20	Ind Res Care Ld M	-321.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BRACKENBRAE	5245088	Revenue	1MK20	Ind Res Care Ld M	1560.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BRAMPTON COURT	5245033	Revenue	1MG10	IND Nursing Care Elderly M	-6409.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BRAMPTON COURT	5245033	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BRAMPTON COURT	5245033	Revenue	1MH10	Ind Nursing Care Pd M	-800.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BRAMPTON COURT	5245033	Revenue	1MM20	Ind Res Care Mh M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BRAMPTON COURT	5245033	Revenue	1MG10	IND Nursing Care Elderly M	30256
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BRAMPTON COURT	5245033	Revenue	1MG20	IND Res Care Elderly M	3496
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BRAMPTON COURT	5245033	Revenue	1MH10	Ind Nursing Care Pd M	5448
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BRAMPTON COURT	5245033	Revenue	1MM20	Ind Res Care Mh M	1816
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BRAMPTON COURT	5245033	Revenue	3WH77	Free Nursing Care Com Care M	9677.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BRAMPTON COURT	5245033	Revenue	3WH93	Continuing Care M	3565.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BRAMPTON COURT	5245171	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BRIARDENE MH	5228416	Revenue	1MG10	IND Nursing Care Elderly M	-6789.92

Newcastle City Council Invoices over £500 paid in September 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	12 September 2011	BRIARDENE MH	5228416	Revenue	1MG20	IND Res Care Elderly M	-8782.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BRIARDENE MH	5228416	Revenue	1MG10	IND Nursing Care Elderly M	20132.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BRIARDENE MH	5228416	Revenue	1MG20	IND Res Care Elderly M	29826.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BRIARDENE MH	5228416	Revenue	3WH77	Free Nursing Care Com Care M	5015.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BRIARDENE MH	5228416	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BRIARDENE MH	5228416	Revenue	3WH93	Continuing Care M	6536.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BRIARDENE MH	5228473	Revenue	3WH71	Free Nursing Care Self FunderM	1599.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BRIARDENE MH	5228473	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BRIDGE VIEW CARE HOME	5245079	Revenue	1MG10	IND Nursing Care Elderly M	-511.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BRIDGE VIEW CARE HOME	5245079	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BRIDGE VIEW CARE HOME	5245079	Revenue	1MG10	IND Nursing Care Elderly M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BRIDGE VIEW CARE HOME	5245079	Revenue	1MG20	IND Res Care Elderly M	1802.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BROCKWELL COURT	5245100	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BROCKWELL COURT	5245100	Revenue	1MG20	IND Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BROOME END CARE CENTRE	5245138	Revenue	1MG20	IND Res Care Elderly M	-798.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BROOME END CARE CENTRE	5245138	Revenue	1MG20	IND Res Care Elderly M	1861.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BRUNSWICK HOUSE	5228448	Revenue	1MG10	IND Nursing Care Elderly M	-1956.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	BRUNSWICK HOUSE	5228448	Revenue	1MG20	IND Res Care Elderly M	-1575.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BRUNSWICK HOUSE	5228448	Revenue	1MG10	IND Nursing Care Elderly M	5232
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BRUNSWICK HOUSE	5228448	Revenue	1MG20	IND Res Care Elderly M	5463.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	BRUNSWICK HOUSE	5228448	Revenue	3WH78	Fre Nursing Care Out Of Area M	4130.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BURLAM ROAD	5245054	Revenue	1MH10	Ind Nursing Care Pd M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BURLAM ROAD	5245054	Revenue	1MH10	Ind Nursing Care Pd M	2062.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BYKER HALL	5245051	Revenue	1MG10	IND Nursing Care Elderly M	-5401.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BYKER HALL	5245051	Revenue	1MG20	IND Res Care Elderly M	-4998.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BYKER HALL	5245051	Revenue	1MH10	Ind Nursing Care Pd M	-794.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	BYKER HALL	5245051	Revenue	1MH20	Ind Res Care Pd M	-341.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BYKER HALL	5245051	Revenue	1MG10	IND Nursing Care Elderly M	19036
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BYKER HALL	5245051	Revenue	1MG20	IND Res Care Elderly M	17236
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BYKER HALL	5245051	Revenue	1MH10	Ind Nursing Care Pd M	3488
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BYKER HALL	5245051	Revenue	1MH20	Ind Res Care Pd M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BYKER HALL	5245051	Revenue	3WH77	Free Nursing Care Com Care M	5217.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	BYKER HALL	5245051	Revenue	3WH93	Continuing Care M	2146.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CAMBORNE LODGE	5245108	Revenue	1MK20	Ind Res Care Ld M	2639.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CARE PONTELAND	5245035	Revenue	1MK20	Ind Res Care Ld M	-1803
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CARE PONTELAND	5245035	Revenue	1MK20	Ind Res Care Ld M	11869.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	CARE SOLUTIONS LTD	5222505	Revenue	1MK50	Ind Supported Living - Ld M	-6704.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE SOLUTIONS LTD	5222505	Revenue	1MH50	Ind Home Spot Pur Pd M	1429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE SOLUTIONS LTD	5222505	Revenue	1MK50	Ind Supported Living - Ld M	155014.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE SOLUTIONS LTD	5222535	Revenue	1MK54	Dom Care Own Tenancy - Ld M	13202.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE SOLUTIONS LTD	5222535	Revenue	1MK55	Dom Care Family/Carer - Ld M	20762.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE UK HOMECARE	5222538	Revenue	1MG51	IND Home Per Care Elderly M	44541.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE UK HOMECARE	5222538	Revenue	1MG52	IND Home Dom Supp Elderly M	2500.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE UK HOMECARE	5222538	Revenue	1MH51	Ind Home Per Care Pd M	5168.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE UK HOMECARE	5222538	Revenue	1MH52	Ind Home Dom Supp Pd M	610.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE UK HOMECARE	5222538	Revenue	1MK51	Ind Home-Per Care Ld M	468.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE UK HOMECARE	5222538	Revenue	1MK52	Ind Home-Dom Supp Ld M	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE UK HOMECARE	5222538	Revenue	1MM51	Ind Home-Per Care Mh M	697.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARE UK HOMECARE	5222538	Revenue	1MM52	Ind Home-Dom Supp Mh M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARELINE HOMECARE LTD	5222541	Revenue	1MG51	IND Home Per Care Elderly M	145041.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARELINE HOMECARE LTD	5222541	Revenue	1MH51	Ind Home Per Care Pd M	28303.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARELINE HOMECARE LTD	5222541	Revenue	1MK51	Ind Home-Per Care Ld M	7325
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARELINE HOMECARE LTD	5222541	Revenue	1MM51	Ind Home-Per Care Mh M	902.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CARELINE HOMECARE LTD	5222541	Revenue	3WH96	Continuing Care-Dom Payments M	1148.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CARELINE LIFESTYLES LTD	5245096	Revenue	1MH20	Ind Res Care Pd M	-339.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CARELINE LIFESTYLES LTD	5245096	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CARELINE LIFESTYLES LTD	5245096	Revenue	1MK50	Ind Supported Living - Ld M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CARELINE LIFESTYLES LTD	5245096	Revenue	1MH20	Ind Res Care Pd M	4245.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CARELINE LIFESTYLES LTD	5245096	Revenue	1MK20	Ind Res Care Ld M	3754.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CARELINE LIFESTYLES LTD	5245096	Revenue	1MK50	Ind Supported Living - Ld M	2100
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CARELINE LIFESTYLES LTD	5245096	Revenue	3WH93	Continuing Care M	12572
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5222539	Revenue	1MG51	IND Home Per Care Elderly M	25350.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5222539	Revenue	1MG52	IND Home Dom Supp Elderly M	1821.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5222539	Revenue	1MH51	Ind Home Per Care Pd M	3064.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5222539	Revenue	1MH52	Ind Home Dom Supp Pd M	184.11

## Newcastle City Council Invoices over £500 paid in September 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	06 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5222539	Revenue	1MK51	Ind Home-Per Care Ld	M	5414.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5222539	Revenue	1MK52	Ind Home-Dom Supp Ld	M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5222539	Revenue	1MM51	Ind Home-Per Care Mh	M	594.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5222539	Revenue	1MM52	Ind Home-Dom Supp Mh	M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5222539	Revenue	3WH96	Continuing Care-Dom Payments	M	2976.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CASTLEBECK CARE (TEESDALE) LTD	5245113	Revenue	1MK20	Ind Res Care Ld	M	13221
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	CASTLEVIEW NURSING & RES. CARE HOME	5228434	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	CASTLEVIEW NURSING & RES. CARE HOME	5228435	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	CASTLEVIEW NURSING & RES. CARE HOME	5228434	Revenue	1MG10	IND Nursing Care Elderly	M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	CASTLEVIEW NURSING & RES. CARE HOME	5228435	Revenue	1MG10	IND Nursing Care Elderly	M	1802.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CAVE RESIDENTIAL HOME	5245060	Revenue	1MK20	Ind Res Care Ld	M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CAVE RESIDENTIAL HOME	5245060	Revenue	1MK20	Ind Res Care Ld	M	1701.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	CESTRIA HOUSE	5245016	Revenue	4WX13	Ind Sector Client Loan Fund	M	1207.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CESTRIA HOUSE	5245016	Revenue	1MG20	IND Res Care Elderly	M	-4274.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CESTRIA HOUSE	5245016	Revenue	1MG20	IND Res Care Elderly	M	16956
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CHARLTON COURT	5245024	Revenue	1MG10	IND Nursing Care Elderly	M	-390.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CHARLTON COURT	5245024	Revenue	1MG20	IND Res Care Elderly	M	-504.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CHARLTON COURT	5245024	Revenue	1MG10	IND Nursing Care Elderly	M	1691.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CHARLTON COURT	5245024	Revenue	1MG20	IND Res Care Elderly	M	3383.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	CIC	5222517	Revenue	1MK50	Ind Supported Living - Ld	M	-2754.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	CIC	5222517	Revenue	1MK50	Ind Supported Living - Ld	M	83599.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	COLLINGWOOD COURT	5245085	Revenue	1MG20	IND Res Care Elderly	M	-1512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	COLLINGWOOD COURT	5245085	Revenue	1MG20	IND Res Care Elderly	M	5344.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	COMFORT HOUSE	5245027	Revenue	4WX13	Ind Sector Client Loan Fund	M	3637.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	COMFORT HOUSE	5245027	Revenue	1MG20	IND Res Care Elderly	M	-15999.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	COMFORT HOUSE	5245027	Revenue	1MG20	IND Res Care Elderly	M	47366.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	COMFORT HOUSE	5245027	Revenue	3WH93	Continuing Care	M	1696
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	COMMUNITY INTEGRATED CARE	5245021	Revenue	1MK20	Ind Res Care Ld	M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	COMMUNITY INTEGRATED CARE	5245021	Revenue	1MK20	Ind Res Care Ld	M	2505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	COMMUNITY INTEGRATED CARE	5228423	Revenue	1MG20	IND Res Care Elderly	M	1523.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CONIFER LODGE	5245131	Revenue	1MM10	Ind Nursing Care Mh	M	1840
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 September 2011	CONISCLIFFE	5228371	Revenue	4WX13	Ind Sector Client Loan Fund	M	1183.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	CONISCLIFFE	5228371	Revenue	1MG20	IND Res Care Elderly	M	-7563.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	CONISCLIFFE	5228371	Revenue	1MG20	IND Res Care Elderly	M	26232
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	COQUET TRUST	5222523	Revenue	1MK50	Ind Supported Living - Ld	M	-6759.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	COQUET TRUST	5222523	Revenue	1MK50	Ind Supported Living - Ld	M	175022.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CORDINGLEY HOUSE	5245087	Revenue	1MK50	Ind Supported Living - Ld	M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CORDINGLEY HOUSE	5245087	Revenue	1MK50	Ind Supported Living - Ld	M	5912.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	COTSWOLD SPA RETIREMENT HOTELS	5245053	Revenue	1MG10	IND Nursing Care Elderly	M	-1901.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	COTSWOLD SPA RETIREMENT HOTELS	5245053	Revenue	1MG10	IND Nursing Care Elderly	M	6774.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	CRAGHALL	5228366	Revenue	1MG10	IND Nursing Care Elderly	M	5735.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	CRAGHALL	5228366	Revenue	1MG20	IND Res Care Elderly	M	-10415.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	CRAGHALL	5228366	Revenue	1MG10	IND Nursing Care Elderly	M	-10896
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	CRAGHALL	5228366	Revenue	1MG20	IND Res Care Elderly	M	23376
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	CRAGHALL	5228366	Revenue	3WH77	Free Nursing Care Com Care	M	-2608.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	CRAGSTON COURT	5228391	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	CRAGSTON COURT	5228391	Revenue	1MM10	Ind Nursing Care Mh	M	-918
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	CRAGSTON COURT	5228391	Revenue	1MG10	IND Nursing Care Elderly	M	9948.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	CRAGSTON COURT	5228391	Revenue	1MM10	Ind Nursing Care Mh	M	13416.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	CRAGSTON COURT	5228391	Revenue	3WH77	Free Nursing Care Com Care	M	9117.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CRAIGIELEA N H	5245034	Revenue	1MG10	IND Nursing Care Elderly	M	-832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CRAIGIELEA N H	5245034	Revenue	1MG10	IND Nursing Care Elderly	M	1752
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	CRANLEA N H	5245156	Revenue	1MG20	IND Res Care Elderly	M	-10570.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	CRANLEA N H	5245156	Revenue	1MG20	IND Res Care Elderly	M	42072
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	DAV HOMES LTD	5228444	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	DAV HOMES LTD	5228444	Revenue	1MG20	IND Res Care Elderly	M	1744
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	DE BALIOL NURSING HOME	5245059	Revenue	4WX13	Ind Sector Client Loan Fund	M	1289.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	DEFOE COURT CARE HOME	5245139	Revenue	1MG20	IND Res Care Elderly	M	-582.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	DEFOE COURT CARE HOME	5245139	Revenue	1MG20	IND Res Care Elderly	M	1885.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DEMENTIA CARE PARTNERSHIP	5222531	Revenue	1MG50	IND Home Spot Pur Elderly	M	47554.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DEMENTIA CARE PARTNERSHIP	5222531	Revenue	1MH50	Ind Home Spot Pur Pd	M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DEMENTIA CARE PARTNERSHIP	5222531	Revenue	1MM50	Ind Home - Spot Pur Mh	M	2949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DEMENTIA CARE PARTNERSHIP	5222536	Revenue	1MG50	IND Home Spot Pur Elderly	M	16696.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DEMENTIA CARE PARTNERSHIP	5222536	Revenue	1MH50	Ind Home Spot Pur Pd	M	4174.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DEMENTIA CARE PARTNERSHIP	5222536	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	97.52

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DEMENTIA CARE PARTNERSHIP	5222536	Revenue	1MM50	Ind Home - Spot Pur Mh M	341.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DEMENTIA CARE PARTNERSHIP	5222550	Revenue	1MG51	IND Home Per Care Elderly M	19938.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DEMENTIA CARE PARTNERSHIP	5222550	Revenue	1MH51	Ind Home Per Care Pd M	3603.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	DEMENTIA CARE PARTNERSHIP	5245434	Revenue	1MG60	IND Day Care Elderly M	25758.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	DENE PARK HOUSE	5228392	Revenue	1MG10	IND Nursing Care Elderly M	-5065.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	DENE PARK HOUSE	5228392	Revenue	1MG20	IND Res Care Elderly M	-2013.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	DENE PARK HOUSE	5228392	Revenue	1MG10	IND Nursing Care Elderly M	16957.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	DENE PARK HOUSE	5228392	Revenue	1MG20	IND Res Care Elderly M	10739.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	DENE PARK HOUSE	5228392	Revenue	3WH77	Free Nursing Care Com Care M	5202.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	DENE PARK HOUSE	5228392	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	DENE PARK HOUSE	5228392	Revenue	3WH93	Continuing Care M	8579.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	DENE PARK HOUSE	5228470	Revenue	3WH71	Free Nursing Care Self FunderM	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	DENE PARK HOUSE	5228470	Revenue	3WH78	Fre Nursing Care Out Of Area M	1468
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	DENECROFT	5228376	Revenue	1MG20	IND Res Care Elderly M	-5879.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	DENECROFT	5228376	Revenue	1MG20	IND Res Care Elderly M	17292
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DH HOMECARE LTD	5222545	Revenue	1MG51	IND Home Per Care Elderly M	5200.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DH HOMECARE LTD	5222545	Revenue	1MH51	Ind Home Per Care Pd M	966.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	DIMENSIONS	5222507	Revenue	1MK50	Ind Supported Living - Ld M	-3984.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	DIMENSIONS	5222507	Revenue	1MK50	Ind Supported Living - Ld M	83464.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	DISABILITY NORTH	5229928	Revenue	1MG40	Elderly Direct PMTS M	-2911.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	DISABILITY NORTH	5229928	Revenue	1MH40	Direct PmtsPd M	-1887.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	DISABILITY NORTH	5229928	Revenue	1MK40	Direct Pmts Ld M	-1051.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	DISABILITY NORTH	5229928	Revenue	1MM40	Direct Pmts Mh M	-483.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	DISABILITY NORTH	5229928	Revenue	1MG40	Elderly Direct PMTS M	17688.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	DISABILITY NORTH	5229928	Revenue	1MH40	Direct PmtsPd M	13543.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	DISABILITY NORTH	5229928	Revenue	1MK40	Direct Pmts Ld M	31019.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	DISABILITY NORTH	5229928	Revenue	1MK50	Ind Supported Living - Ld M	1712
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	DISABILITY NORTH	5229928	Revenue	1MM40	Direct Pmts Mh M	5162.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	DISABILITY NORTH	5229928	Revenue	3WH96	Continuing Care-Dom Payments M	2404.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	DOLPHIN PROPERTY CO LTD	5245110	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	DOLPHIN PROPERTY CO LTD	5245110	Revenue	1MG20	IND Res Care Elderly M	4038
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	DONWELL HOUSE	5245125	Revenue	1MG10	IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	DONWELL HOUSE	5245125	Revenue	1MG10	IND Nursing Care Elderly M	1624
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	EASTGATE MANOR	5245142	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	EASTGATE MANOR	5245142	Revenue	1MG20	IND Res Care Elderly M	1908
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	EIGHTON LODGE	5245036	Revenue	4WX13	Ind Sector Client Loan Fund M	1151.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	EIGHTON LODGE	5245036	Revenue	1MG20	IND Res Care Elderly M	-1480.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	EIGHTON LODGE	5245036	Revenue	1MG20	IND Res Care Elderly M	5312
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ELIOT HOUSE NURSING HOME	5245144	Revenue	1MG10	IND Nursing Care Elderly M	-1502.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELIOT HOUSE NURSING HOME	5245144	Revenue	1MG10	IND Nursing Care Elderly M	3726
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ELIZABETH FITZROY SUPPORT	5245159	Revenue	1MK20	Ind Res Care Ld M	-515.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELIZABETH FITZROY SUPPORT	5245159	Revenue	1MK20	Ind Res Care Ld M	6063.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	1MH10	Ind Nursing Care Pd M	-1262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	1MH20	Ind Res Care Pd M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	1MK10	Ind Nursing Care Ld M	-534
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	1MM10	Ind Nursing Care Mh M	-471
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	1MH10	Ind Nursing Care Pd M	15318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	1MH20	Ind Res Care Pd M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	1MK10	Ind Nursing Care Ld M	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	1MK20	Ind Res Care Ld M	-1305.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	1MM10	Ind Nursing Care Mh M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	3WH77	Free Nursing Care Com Care M	3642
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NDC	5245127	Revenue	3WH93	Continuing Care M	3615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ELSWICK HALL NURSING HOME	5245153	Revenue	1MG10	IND Nursing Care Elderly M	-4872.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ELSWICK HALL NURSING HOME	5245153	Revenue	1MG20	IND Res Care Elderly M	-4203.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ELSWICK HALL NURSING HOME	5245153	Revenue	1MH20	Ind Res Care Pd M	-404.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ELSWICK HALL NURSING HOME	5245153	Revenue	1MK10	Ind Nursing Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NURSING HOME	5245153	Revenue	1MG10	IND Nursing Care Elderly M	17120
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NURSING HOME	5245153	Revenue	1MG20	IND Res Care Elderly M	10272
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NURSING HOME	5245153	Revenue	1MH20	Ind Res Care Pd M	1712
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NURSING HOME	5245153	Revenue	1MK10	Ind Nursing Care Ld M	3424
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ELSWICK HALL NURSING HOME	5245153	Revenue	3WH77	Free Nursing Care Com Care M	4946.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	EOTHEN HOMES LTD	5245160	Revenue	1MG20	IND Res Care Elderly M	-3279.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	EOTHEN HOMES LTD	5245160	Revenue	1MG20	IND Res Care Elderly M	10464



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ESPA LTD - EUROPEAN SERVICES FOR	5245163	Revenue	1MK20	Ind Res Care Ld M	-523.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ESPA LTD - EUROPEAN SERVICES FOR	5245164	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ESPA LTD - EUROPEAN SERVICES FOR	5245165	Revenue	1MK20	Ind Res Care Ld M	-636.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ESPA LTD - EUROPEAN SERVICES FOR	5245166	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ESPA LTD - EUROPEAN SERVICES FOR	5245167	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ESPA LTD - EUROPEAN SERVICES FOR	5245163	Revenue	1MK20	Ind Res Care Ld M	16463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ESPA LTD - EUROPEAN SERVICES FOR	5245164	Revenue	1MK20	Ind Res Care Ld M	4857.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ESPA LTD - EUROPEAN SERVICES FOR	5245165	Revenue	1MK20	Ind Res Care Ld M	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ESPA LTD - EUROPEAN SERVICES FOR	5245166	Revenue	1MK20	Ind Res Care Ld M	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ESPA LTD - EUROPEAN SERVICES FOR	5245167	Revenue	1MK20	Ind Res Care Ld M	7514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	EXECUTIVE CARE GROUP	5245115	Revenue	1MM20	Ind Res Care Mh M	2164
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	FAIRFIELD HOUSE	5228393	Revenue	1MM20	Ind Res Care Mh M	-711.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	FAIRFIELD HOUSE	5228393	Revenue	1MG20	IND Res Care Elderly M	1572
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	FAIRFIELD HOUSE	5228393	Revenue	1MM20	Ind Res Care Mh M	12576
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	FALMOUTH HOUSE	5245081	Revenue	1MG20	IND Res Care Elderly M	4600.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	FELLINGATE CARE CENTRE	5228450	Revenue	1MG10	IND Nursing Care Elderly M	-952.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	FELLINGATE CARE CENTRE	5228450	Revenue	1MG10	IND Nursing Care Elderly M	3296
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	FERGUSON LODGE	5228369	Revenue	1MG20	IND Res Care Elderly M	-13976.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	FERGUSON LODGE	5228369	Revenue	1MG20	IND Res Care Elderly M	51576
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5245064	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5245064	Revenue	1MK20	Ind Res Care Ld M	3582
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	FORESIGHT RESIDENTIAL LTD	5245076	Revenue	1MH20	Ind Res Care Pd M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	FORESIGHT RESIDENTIAL LTD	5245076	Revenue	1MH20	Ind Res Care Pd M	2861.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	FOXTON COURT	5228433	Revenue	1MG20	IND Res Care Elderly M	-441.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	FOXTON COURT	5228433	Revenue	1MG20	IND Res Care Elderly M	1824.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	GABLES NURSING HOME	5228413	Revenue	1MG10	IND Nursing Care Elderly M	-4326.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	GABLES NURSING HOME	5228414	Revenue	1MG20	IND Res Care Elderly M	-3100.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	GABLES NURSING HOME	5228413	Revenue	1MG10	IND Nursing Care Elderly M	13060
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	GABLES NURSING HOME	5228413	Revenue	3WH71	Free Nursing Care Self FunderM	1739.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	GABLES NURSING HOME	5228413	Revenue	3WH77	Free Nursing Care Com Care M	4720.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	GABLES NURSING HOME	5228413	Revenue	3WH93	Continuing Care M	4489.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	GABLES NURSING HOME	5228414	Revenue	1MG20	IND Res Care Elderly M	13608
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	GABLES NURSING HOME	5228472	Revenue	3WH71	Free Nursing Care Self FunderM	1739.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	GABLES NURSING HOME	5228472	Revenue	3WH78	Fre Nursing Care Out Of Area M	2337.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	GAILEY LODGE	5245030	Revenue	1MH20	Ind Res Care Pd M	-73.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	GAILEY LODGE	5245030	Revenue	1MK20	Ind Res Care Ld M	-636.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	GAILEY LODGE	5245030	Revenue	1MH20	Ind Res Care Pd M	9000
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	GAILEY LODGE	5245030	Revenue	1MK20	Ind Res Care Ld M	3520
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 September 2011	GARDEN LODGE	5228379	Revenue	4WX13	Ind Sector Client Loan Fund M	1210.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	GARDEN LODGE	5228379	Revenue	1MG20	IND Res Care Elderly M	-10403.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	GARDEN LODGE	5228379	Revenue	1MH20	Ind Res Care Pd M	-495
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	GARDEN LODGE	5228379	Revenue	1MG20	IND Res Care Elderly M	37220.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	GARDEN LODGE	5228379	Revenue	1MH20	Ind Res Care Pd M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	GARDEN LODGE	5228379	Revenue	1MM20	Ind Res Care Mh M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	GRANGE DAY CENTRE	5245435	Revenue	1MG61	Grange Day Centre M	14275.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	GROVEWOOD HOUSE	5245134	Revenue	1MG20	IND Res Care Elderly M	-446.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	GROVEWOOD HOUSE	5245134	Revenue	1MG20	IND Res Care Elderly M	1802.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	HADRIAN HOUSE WALLSEND	5228454	Revenue	1MG10	IND Nursing Care Elderly M	-2262.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	HADRIAN HOUSE WALLSEND	5228454	Revenue	1MG10	IND Nursing Care Elderly M	8720.61
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	HARTFORD COURT	5245118	Revenue	4WX13	Ind Sector Client Loan Fund M	1263.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	HARTFORD COURT	5245118	Revenue	1MG20	IND Res Care Elderly M	-2278.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HARTFORD COURT	5245118	Revenue	1MG20	IND Res Care Elderly M	7316.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	HARTON GRANGE	5245111	Revenue	1MG20	IND Res Care Elderly M	-823.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HARTON GRANGE	5245111	Revenue	1MG20	IND Res Care Elderly M	1796
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	HARWOOD COURT	5245037	Revenue	1MG20	IND Res Care Elderly M	-580.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HARWOOD COURT	5245037	Revenue	1MG20	IND Res Care Elderly M	1799.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	HAWTHORN COURT	5228445	Revenue	1MG20	IND Res Care Elderly M	-555.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	HAWTHORN COURT	5228446	Revenue	1MG20	IND Res Care Elderly M	-484.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	HAWTHORN COURT	5228445	Revenue	1MG20	IND Res Care Elderly M	1796
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	HAWTHORN COURT	5228446	Revenue	1MG20	IND Res Care Elderly M	1796
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	HEATHDALE CARE LTD	5245023	Revenue	1MG20	IND Res Care Elderly M	-1191.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HEATHDALE CARE LTD	5245023	Revenue	1MG20	IND Res Care Elderly M	3180.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	HEATHERFIELD	5245092	Revenue	1MG20	IND Res Care Elderly M	-815.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	HEATHERFIELD	5245092	Revenue	1MH10	Ind Nursing Care Pd M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HEATHERFIELD	5245092	Revenue	1MG20	IND Res Care Elderly M	1823.56



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HEATHERFIELD	5245092	Revenue	1MH10	Ind Nursing Care Pd M	3488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HEATHERFIELD	5245092	Revenue	1MM10	Ind Nursing Care Mh M	3471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HEATHERFIELD	5245092	Revenue	3WH93	Continuing Care M	3036
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5245067	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5245067	Revenue	1MK20	Ind Res Care Ld M	3107.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	HERON HILL CARE HOME	5228447	Revenue	1MG10	IND Nursing Care Elderly M	-596.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	HERON HILL CARE HOME	5228447	Revenue	1MG10	IND Nursing Care Elderly M	2036.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	HILLFIELD NURSING HOME	5245032	Revenue	1MG10	IND Nursing Care Elderly M	-5930.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	HILLFIELD NURSING HOME	5245032	Revenue	1MG20	IND Res Care Elderly M	-3122.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HILLFIELD NURSING HOME	5245032	Revenue	1MG10	IND Nursing Care Elderly M	18328
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HILLFIELD NURSING HOME	5245032	Revenue	1MG20	IND Res Care Elderly M	7620
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HILLFIELD NURSING HOME	5245032	Revenue	3WH77	Free Nursing Care Com Care M	5381.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	HILLSIDE GRANGE	5245038	Revenue	1MG20	IND Res Care Elderly M	-1090.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	HILLSIDE GRANGE	5245038	Revenue	1MG20	IND Res Care Elderly M	3320
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	HOLYWELL DENE CARE HOME	5228394	Revenue	1MG20	IND Res Care Elderly M	-759.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	HOLYWELL DENE CARE HOME	5228394	Revenue	1MG20	IND Res Care Elderly M	1778.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	INTEGRATED SUPPORT LTD	5245126	Revenue	1MM20	Ind Res Care Mh M	8262.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	INTERACTIVE SUPPORT LTD	5222512	Revenue	1MK50	Ind Supported Living - Ld M	-93.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	INTERACTIVE SUPPORT LTD	5222512	Revenue	1MH50	Ind Home Spot Pur Pd M	2407.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	INTERACTIVE SUPPORT LTD	5222512	Revenue	1MK50	Ind Supported Living - Ld M	24457.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	JUBILEE MEWS	5228395	Revenue	1MM10	Ind Nursing Care Mh M	-2057.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	JUBILEE MEWS	5228395	Revenue	1MM10	Ind Nursing Care Mh M	20021.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	JUBILEE MEWS	5228395	Revenue	3WH77	Free Nursing Care Com Care M	3207.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	JUBILEE MEWS	5228395	Revenue	3WH79	Free Nursing Care Pres RightsM	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	KELLY PARK CARING AGENCY LTD	5222543	Revenue	1MG51	Ind Home Per Care Elderly M	15485.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	KELLY PARK CARING AGENCY LTD	5222543	Revenue	1MH51	Ind Home Per Care Pd M	8450.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	KELLY PARK CARING AGENCY LTD	5222543	Revenue	1MM51	Ind Home-Per Care Mh M	1166.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	KELLY PARK CARING AGENCY LTD	5222542	Revenue	1MH51	Ind Home Per Care Pd M	521.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228378	Revenue	1MG10	IND Nursing Care Elderly M	-5543.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228378	Revenue	1MG20	IND Res Care Elderly M	-4348.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228378	Revenue	1MH10	Ind Nursing Care Pd M	-351.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228378	Revenue	1MH20	Ind Res Care Pd M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228378	Revenue	1MG10	IND Nursing Care Elderly M	24416
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228378	Revenue	1MG20	IND Res Care Elderly M	15696
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228378	Revenue	1MH10	Ind Nursing Care Pd M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228378	Revenue	1MH20	Ind Res Care Pd M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228378	Revenue	3WH77	Free Nursing Care Com Care M	6685.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228378	Revenue	3WH93	Continuing Care M	4517.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228468	Revenue	3WH71	Free Nursing Care Self FunderM	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	KENSINGTON RESIDENTIAL HOME	5228468	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	KENTON HALL N H	5245148	Revenue	4WX13	Ind Sector Client Loan Fund M	12277
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	KENTON HALL N H	5245148	Revenue	1MG10	IND Nursing Care Elderly M	-7532.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	KENTON HALL N H	5245148	Revenue	1MG20	IND Res Care Elderly M	-1845
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON HALL N H	5245148	Revenue	1MG10	IND Nursing Care Elderly M	24914.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON HALL N H	5245148	Revenue	1MG20	IND Res Care Elderly M	5232
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON HALL N H	5245148	Revenue	3WH77	Free Nursing Care Com Care M	6297.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON HALL N H	5245148	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON HALL N H	5245148	Revenue	3WH93	Continuing Care M	2160.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON HALL N H	5245176	Revenue	3WH71	Free Nursing Care Self FunderM	13323.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON HALL N H	5245176	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	KENTON MANOR NURSING HOME	5245141	Revenue	1MG10	IND Nursing Care Elderly M	-3643.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	KENTON MANOR NURSING HOME	5245141	Revenue	1MG20	IND Res Care Elderly M	-5843.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	KENTON MANOR NURSING HOME	5245141	Revenue	1MH10	Ind Nursing Care Pd M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON MANOR NURSING HOME	5245141	Revenue	1MG10	IND Nursing Care Elderly M	14869.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON MANOR NURSING HOME	5245141	Revenue	1MG20	IND Res Care Elderly M	23111.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON MANOR NURSING HOME	5245141	Revenue	1MH10	Ind Nursing Care Pd M	1816
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KENTON MANOR NURSING HOME	5245141	Revenue	3WH77	Free Nursing Care Com Care M	3462.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5245128	Revenue	1MG20	IND Res Care Elderly M	-540.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5245128	Revenue	1MG20	IND Res Care Elderly M	1824.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	KIRKWOOD COURT	5228443	Revenue	1MG20	IND Res Care Elderly M	-5445.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	KIRKWOOD COURT	5228443	Revenue	1MK20	Ind Res Care Ld M	-2438.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	KIRKWOOD COURT	5228443	Revenue	1MG20	IND Res Care Elderly M	21200.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	KIRKWOOD COURT	5228443	Revenue	1MK20	Ind Res Care Ld M	9771.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LADY FORESTER NURSING HOME	5228453	Revenue	1MG10	IND Nursing Care Elderly M	646.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	LANCHESTER COURT CARE HOME	5245124	Revenue	1MM20	Ind Res Care Mh M	-373.92

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LANCHESTER COURT CARE HOME	5245124	Revenue	1MM20	Ind Res Care Mh M	4400
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LANCHESTER COURT CARE HOME	5245124	Revenue	3WH93	Continuing Care M	5000
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	LEAGREEN COURT RESIDENTS	5245031	Revenue	4WX13	Ind Sector Client Loan Fund M	4012.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	LEAGREEN COURT RESIDENTS	5245031	Revenue	1MG10	IND Nursing Care Elderly M	-5109.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	LEAGREEN COURT RESIDENTS	5245031	Revenue	1MG20	IND Res Care Elderly M	-1836
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LEAGREEN COURT RESIDENTS	5245031	Revenue	1MG10	IND Nursing Care Elderly M	17840
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LEAGREEN COURT RESIDENTS	5245031	Revenue	1MG20	IND Res Care Elderly M	7136
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LEAGREEN COURT RESIDENTS	5245031	Revenue	3WH77	Free Nursing Care Com Care M	5110
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LEAGREEN COURT RESIDENTS	5245031	Revenue	3WH93	Continuing Care M	2218.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LEAGREEN COURT RESIDENTS	5245169	Revenue	3WH71	Free Nursing Care Self FunderM	3805.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LEAGREEN COURT RESIDENTS	5245169	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	LEONARD CHESHIRE DISABILITY	5228442	Revenue	1MH20	Ind Res Care Pd M	-279.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LEONARD CHESHIRE DISABILITY	5228442	Revenue	1MH20	Ind Res Care Pd M	2697.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	LEONARD CHESHIRE FOUNDATION	5228457	Revenue	1MG10	IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	LEONARD CHESHIRE FOUNDATION	5228457	Revenue	1MH10	Ind Nursing Care Pd M	-1385.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	LEONARD CHESHIRE FOUNDATION	5228457	Revenue	1MK20	Ind Res Care Ld M	-285
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LEONARD CHESHIRE FOUNDATION	5228457	Revenue	1MG10	IND Nursing Care Elderly M	2430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LEONARD CHESHIRE FOUNDATION	5228457	Revenue	1MH10	Ind Nursing Care Pd M	12471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LEONARD CHESHIRE FOUNDATION	5228457	Revenue	1MK10	IND Nursing Care Ld M	6230.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LEONARD CHESHIRE FOUNDATION	5228457	Revenue	1MK20	Ind Res Care Ld M	2802.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LEONARD CHESHIRE FOUNDATION	5228457	Revenue	3WH77	Free Nursing Care Com Care M	1468
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LEONARD CHESHIRE FOUNDATION	5228457	Revenue	3WH93	Continuing Care M	38905.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	LIFEWAYS COMMUNITY CARE	5222513	Revenue	1MK50	Ind Supported Living - Ld M	-917.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	LIFEWAYS COMMUNITY CARE	5222514	Revenue	1MK50	Ind Supported Living - Ld M	-343.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	LIFEWAYS COMMUNITY CARE	5222515	Revenue	1MK50	Ind Supported Living - Ld M	-1291.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	LIFEWAYS COMMUNITY CARE	5222516	Revenue	1MK50	Ind Supported Living - Ld M	-625.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	LIFEWAYS COMMUNITY CARE	5222513	Revenue	1MK50	Ind Supported Living - Ld M	23489
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	LIFEWAYS COMMUNITY CARE	5222514	Revenue	1MK50	Ind Supported Living - Ld M	20357.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	LIFEWAYS COMMUNITY CARE	5222515	Revenue	1MK50	Ind Supported Living - Ld M	23588.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	LIFEWAYS COMMUNITY CARE	5222516	Revenue	1MK50	Ind Supported Living - Ld M	50150.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LINDISFARNE	5245040	Revenue	1MG10	IND Nursing Care Elderly M	3412.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	LINDISFARNE CARE HOME - THROCKLEY	5245129	Revenue	1MG10	IND Nursing Care Elderly M	-12284.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	LINDISFARNE CARE HOME - THROCKLEY	5245129	Revenue	1MG20	IND Res Care Elderly M	-8073.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	LINDISFARNE CARE HOME - THROCKLEY	5245129	Revenue	1MH10	Ind Nursing Care Pd M	-365.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LINDISFARNE CARE HOME - THROCKLEY	5245129	Revenue	1MG10	IND Nursing Care Elderly M	42141.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LINDISFARNE CARE HOME - THROCKLEY	5245129	Revenue	1MG20	IND Res Care Elderly M	24992
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LINDISFARNE CARE HOME - THROCKLEY	5245129	Revenue	1MH10	Ind Nursing Care Pd M	6000
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LINDISFARNE CARE HOME - THROCKLEY	5245129	Revenue	1MM10	Ind Nursing Care Mh M	3434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LINDISFARNE CARE HOME - THROCKLEY	5245129	Revenue	3WH71	Free Nursing Care Self FunderM	2841.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LINDISFARNE CARE HOME - THROCKLEY	5245129	Revenue	3WH77	Free Nursing Care Com Care M	11739.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	LINDISFARNE N H	5245041	Revenue	1MG10	IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	LINDISFARNE N H	5245041	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LINDISFARNE N H	5245041	Revenue	1MG10	IND Nursing Care Elderly M	1824
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LINDISFARNE N H	5245041	Revenue	1MG20	IND Res Care Elderly M	1684
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	LINKAGE COMMUNITY TRUST	5245028	Revenue	1MK20	Ind Res Care Ld M	-335.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	LINKAGE COMMUNITY TRUST	5245028	Revenue	1MK20	Ind Res Care Ld M	2244.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	LOWGATE CARE HOME	5228397	Revenue	1MG10	IND Nursing Care Elderly M	-569.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	LOWGATE CARE HOME	5228398	Revenue	1MG10	IND Nursing Care Elderly M	-569.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	LOWGATE CARE HOME	5228399	Revenue	1MG10	IND Nursing Care Elderly M	-569.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LOWGATE CARE HOME	5228397	Revenue	1MG10	IND Nursing Care Elderly M	1778.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LOWGATE CARE HOME	5228398	Revenue	1MG10	IND Nursing Care Elderly M	1778.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	LOWGATE CARE HOME	5228399	Revenue	1MG10	IND Nursing Care Elderly M	1778.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	MANOR HOUSE	5228452	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	MANOR HOUSE	5228452	Revenue	1MG20	IND Res Care Elderly M	1744
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	MCGOWAN COURT	5228400	Revenue	1MG10	IND Nursing Care Elderly M	-1377
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	MCGOWAN COURT	5228400	Revenue	1MM10	IND Nursing Care Mh M	-1508
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	MCGOWAN COURT	5228400	Revenue	1MG10	IND Nursing Care Elderly M	7980
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	MCGOWAN COURT	5228400	Revenue	1MM10	Ind Nursing Care Mh M	9576
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	MCGOWAN COURT	5228400	Revenue	3WH77	Free Nursing Care Com Care M	3043.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	MCGOWAN COURT	5228400	Revenue	3WH79	Free Nursing Care Pres RightsM	1902.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	MEADOW PARK	5245099	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MEADOW PARK	5245099	Revenue	1MG20	IND Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5228436	Revenue	1MG20	IND Res Care Elderly M	-485.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5228437	Revenue	1MG20	IND Res Care Elderly M	-485.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5228438	Revenue	1MG20	IND Res Care Elderly M	-485.48

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5228439	Revenue	1MG20	IND Res Care Elderly M	-485.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5228436	Revenue	1MG20	IND Res Care Elderly M	1701.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5228437	Revenue	1MG20	IND Res Care Elderly M	1701.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5228438	Revenue	1MG20	IND Res Care Elderly M	1701.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5228439	Revenue	1MG20	IND Res Care Elderly M	1701.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	MELROSE HOUSE	5245105	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MELROSE HOUSE	5245105	Revenue	1MG20	IND Res Care Elderly M	1568
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	MENDIP HOUSE CARE HOME	5245143	Revenue	1MG20	IND Res Care Elderly M	-499.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MENDIP HOUSE CARE HOME	5245143	Revenue	1MG20	IND Res Care Elderly M	1729.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	MERIT HOME CARE SERVICES	5222548	Revenue	1MG51	IND Home Per Care Elderly M	42637.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	MERIT HOME CARE SERVICES	5222548	Revenue	1MH51	Ind Home Per Care Pd M	12212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	MERIT HOME CARE SERVICES	5222548	Revenue	1MK51	Ind Home-Per Care Ld M	4219.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	MERIT HOME CARE SERVICES	5222548	Revenue	1MM51	Ind Home-Per Care Mh M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	MERIT HOME CARE SERVICES	5222548	Revenue	3WH96	Continuing Care-Dom Payments M	2256.1
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	MILLDENE	5245042	Revenue	1MG10	IND Nursing Care Elderly M	-1377
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	MILLDENE	5245042	Revenue	1MM10	Ind Nursing Care Mh M	-1259.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MILLDENE	5245042	Revenue	1MG10	IND Nursing Care Elderly M	7868
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MILLDENE	5245042	Revenue	1MM10	Ind Nursing Care Mh M	7868
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MILLDENE	5245042	Revenue	3WH77	Free Nursing Care Com Care M	4076.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MILLDENE	5245042	Revenue	3WH79	Free Nursing Care Pres RightsM	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MILLDENE	5245172	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	MINSTER PATHWAYS LTD	5245084	Revenue	1MH20	Ind Res Care Pd M	-567.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MINSTER PATHWAYS LTD	5245084	Revenue	1MH20	Ind Res Care Pd M	4660
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	MOORFIELD HOUSE	5245043	Revenue	1MG10	IND Nursing Care Elderly M	-5650.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	MOORFIELD HOUSE	5245043	Revenue	1MG20	IND Res Care Elderly M	-1329.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MOORFIELD HOUSE	5245043	Revenue	1MG10	IND Nursing Care Elderly M	16960
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MOORFIELD HOUSE	5245043	Revenue	1MG20	IND Res Care Elderly M	7208
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MOORFIELD HOUSE	5245043	Revenue	3WH77	Free Nursing Care Com Care M	5381.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MOORFIELD HOUSE	5245043	Revenue	3WH93	Continuing Care M	2130.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MOORFIELD HOUSE	5245173	Revenue	3WH71	Free Nursing Care Self FunderM	1902.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	MOORFIELD HOUSE	5245173	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	MYMIL LTD	5228402	Revenue	1MG10	IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	MYMIL LTD	5228402	Revenue	1MG10	IND Nursing Care Elderly M	1448
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	NEW BEGINNINGS (N.E.) LTD	5222519	Revenue	1MK50	Ind Supported Living - Ld M	-9543.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	NEW BEGINNINGS (N.E.) LTD	5222518	Revenue	1MK50	Ind Supported Living - Ld M	11579.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	NEW BEGINNINGS (N.E.) LTD	5222519	Revenue	1MK50	Ind Supported Living - Ld M	27570.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	NEW PROSPECTS ASSOCIATION LTD	5222529	Revenue	1MK50	Ind Supported Living - Ld M	-1331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	NEW PROSPECTS ASSOCIATION LTD	5222529	Revenue	1MK50	Ind Supported Living - Ld M	37061.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	NEWBUS GRANGE	5245077	Revenue	1MK50	Ind Supported Living - Ld M	-226.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	NEWBUS GRANGE	5245077	Revenue	1MK50	Ind Supported Living - Ld M	13392.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5222540	Revenue	1MG51	IND Home Per Care Elderly M	20378.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5222540	Revenue	1MH51	Ind Home Per Care Pd M	9165.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5222540	Revenue	1MK51	Ind Home-Per Care Ld M	1998.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5222540	Revenue	1MM51	Ind Home-Per Care Mh M	750.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	NEWCASTLE HOME CARE ASSOCIATES	5222508	Revenue	1MK50	Ind Supported Living - Ld M	9234.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	NORTHERN LIFE CARE LTD	5222522	Revenue	1MK50	Ind Supported Living - Ld M	-1581.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	NORTHERN LIFE CARE LTD	5222522	Revenue	1MK50	Ind Supported Living - Ld M	24860.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	NORTHGATE & PRUDHOE NHS TRUST	5228417	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	NORTHGATE & PRUDHOE NHS TRUST	5228418	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	NORTHGATE & PRUDHOE NHS TRUST	5228419	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	NORTHGATE & PRUDHOE NHS TRUST	5228420	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	NORTHGATE & PRUDHOE NHS TRUST	5228417	Revenue	1MK20	Ind Res Care Ld M	2746.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	NORTHGATE & PRUDHOE NHS TRUST	5228418	Revenue	1MK20	Ind Res Care Ld M	2746.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	NORTHGATE & PRUDHOE NHS TRUST	5228419	Revenue	1MK20	Ind Res Care Ld M	2746.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	NORTHGATE & PRUDHOE NHS TRUST	5228420	Revenue	1MK20	Ind Res Care Ld M	2746.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	NORTHLEA COURT NH	5245056	Revenue	1MG20	IND Res Care Elderly M	-1535.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	NORTHLEA COURT NH	5245056	Revenue	1MG20	IND Res Care Elderly M	5472.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	NORWOOD RAVENSWOOD SERVICES LTD	5245158	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	NORWOOD RAVENSWOOD SERVICES LTD	5245158	Revenue	1MK20	Ind Res Care Ld M	3860.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	OAK LODGE	5245068	Revenue	1MK20	Ind Res Care Ld M	-341.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	OAK LODGE	5245068	Revenue	1MK20	Ind Res Care Ld M	2244.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	OAKLANDS	5245086	Revenue	1MK20	Ind Res Care Ld M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	OAKLANDS	5245086	Revenue	1MM20	Ind Res Care Mh M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ORCHARD HOME CARE SERVICES LTD	5222546	Revenue	1MG51	IND Home Per Care Elderly M	6191.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ORCHARD HOME CARE SERVICES LTD	5222546	Revenue	1MH51	Ind Home Per Care Pd M	1280.41

## Newcastle City Council Invoices over £500 paid in September 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	06 September 2011	ORCHARD HOME CARE SERVICES LTD	5222546	Revenue	1MK51	Ind Home-Per Care Ld M	234.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	OUTREACH RESIDENTIAL SERVICE	5228401	Revenue	1MM20	Ind Res Care Mh M	1845.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	PARK HOUSE NURSING HOME	5228373	Revenue	1MG10	IND Nursing Care Elderly M	-7247
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	PARK HOUSE NURSING HOME	5228373	Revenue	1MG20	IND Res Care Elderly M	-1632.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	PARK HOUSE NURSING HOME	5228373	Revenue	1MH10	Ind Nursing Care Pd M	-646.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PARK HOUSE NURSING HOME	5228373	Revenue	1MG10	IND Nursing Care Elderly M	22512
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PARK HOUSE NURSING HOME	5228373	Revenue	1MG20	IND Res Care Elderly M	4824
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PARK HOUSE NURSING HOME	5228373	Revenue	1MH10	Ind Nursing Care Pd M	3228
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PARK HOUSE NURSING HOME	5228373	Revenue	3WH77	Free Nursing Care Com Care M	7718.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PARK HOUSE NURSING HOME	5228373	Revenue	3WH93	Continuing Care M	4085.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PARK HOUSE NURSING HOME	5228466	Revenue	3WH71	Free Nursing Care Self FunderM	2772.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PARK HOUSE NURSING HOME	5228466	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PARK VIEW CARE HOME	5245121	Revenue	1MG20	IND Res Care Elderly M	-5118.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PARK VIEW CARE HOME	5245121	Revenue	1MG20	IND Res Care Elderly M	14471.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PARKLANDS NURSING HOME	5245018	Revenue	1MH10	Ind Nursing Care Pd M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PARKLANDS NURSING HOME	5245018	Revenue	1MM10	Ind Nursing Care Mh M	-341.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PARKLANDS NURSING HOME	5245018	Revenue	1MG10	IND Nursing Care Elderly M	2156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PARKLANDS NURSING HOME	5245018	Revenue	1MH10	Ind Nursing Care Pd M	4246
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PARKLANDS NURSING HOME	5245018	Revenue	1MM10	Ind Nursing Care Mh M	2348.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5245039	Revenue	1MG20	IND Res Care Elderly M	-1033.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5245039	Revenue	1MG20	IND Res Care Elderly M	3463.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5245145	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5245145	Revenue	1MG20	IND Res Care Elderly M	1720
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	PAVILION COURT CARE HOME	5245083	Revenue	4WX13	Ind Sector Client Loan Fund M	-7781.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PAVILION COURT CARE HOME	5245083	Revenue	1MG10	IND Nursing Care Elderly M	-6195.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PAVILION COURT CARE HOME	5245083	Revenue	1MG20	IND Res Care Elderly M	-12133.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PAVILION COURT CARE HOME	5245083	Revenue	1MG10	IND Nursing Care Elderly M	18484
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PAVILION COURT CARE HOME	5245083	Revenue	1MG20	IND Res Care Elderly M	40188
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PAVILION COURT CARE HOME	5245083	Revenue	3WH71	Free Nursing Care Self FunderM	1304.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PAVILION COURT CARE HOME	5245083	Revenue	3WH77	Free Nursing Care Com Care M	-3361.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PAVILION COURT CARE HOME	5245083	Revenue	3WH93	Continuing Care M	59360.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PAVILION COURT CARE HOME	5245175	Revenue	3WH71	Free Nursing Care Self FunderM	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PAVILION COURT CARE HOME	5245175	Revenue	3WH77	Free Nursing Care Com Care M	3043.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PAVILION COURT CARE HOME	5245175	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PEMBROKE REST HOME	5245014	Revenue	1MH10	Ind Nursing Care Pd M	-283.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PEMBROKE REST HOME	5245014	Revenue	1MH20	Ind Res Care Pd M	-312.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PEMBROKE REST HOME	5245014	Revenue	1MG20	IND Res Care Elderly M	1400
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PEMBROKE REST HOME	5245014	Revenue	1MH10	Ind Nursing Care Pd M	1870
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PEMBROKE REST HOME	5245014	Revenue	1MH20	Ind Res Care Pd M	2800
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PEMBROKE REST HOME	5245014	Revenue	1MM20	Ind Res Care Mh M	8418.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PEMBROKE REST HOME	5245014	Revenue	3WH93	Continuing Care M	6451.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PERCY HEDLEY CENTRE	5245106	Revenue	1MK20	Ind Res Care Ld M	-1508
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PERCY HEDLEY CENTRE	5245106	Revenue	1MK20	Ind Res Care Ld M	11286.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PERCY HOUSE	5245044	Revenue	1MM20	Ind Res Care Mh M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PERCY HOUSE	5245044	Revenue	1MM20	Ind Res Care Mh M	5104.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	PHILIP CUSSINS HOUSE	5245137	Revenue	1MG20	IND Res Care Elderly M	-3817.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	PHILIP CUSSINS HOUSE	5245137	Revenue	1MG20	IND Res Care Elderly M	8661.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	PHILIPS COURT NURSING HOME	5228460	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	PHILIPS COURT NURSING HOME	5228461	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PHILIPS COURT NURSING HOME	5228460	Revenue	1MG10	IND Nursing Care Elderly M	1796
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PHILIPS COURT NURSING HOME	5228460	Revenue	1MG20	IND Res Care Elderly M	3508
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PHILIPS COURT NURSING HOME	5228461	Revenue	1MG10	IND Nursing Care Elderly M	1796
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	PHILIPS COURT NURSING HOME	5228461	Revenue	1MG20	IND Res Care Elderly M	3508
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	QUALITY INDEPENDENT CARE	5222551	Revenue	1MG51	IND Home Per Care Elderly M	27799.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	QUALITY INDEPENDENT CARE	5222551	Revenue	1MH51	Ind Home Per Care Pd M	1957.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	QUALITY INDEPENDENT CARE	5222551	Revenue	1MK51	Ind Home-Per Care Ld M	2039.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	REAL LIFE OPTIONS	5222509	Revenue	1MK50	Ind Supported Living - Ld M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	REAL LIFE OPTIONS	5222510	Revenue	1MK50	Ind Supported Living - Ld M	-312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	REAL LIFE OPTIONS	5245091	Revenue	1MK20	Ind Res Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	REAL LIFE OPTIONS	5222509	Revenue	1MK50	Ind Supported Living - Ld M	18181.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	REAL LIFE OPTIONS	5222510	Revenue	1MK50	Ind Supported Living - Ld M	7919.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	REAL LIFE OPTIONS	5222511	Revenue	1MK50	Ind Supported Living - Ld M	58876.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	REAL LIFE OPTIONS	5245091	Revenue	1MK20	Ind Res Care Ld M	6561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	RED BRICK HOUSE	5245045	Revenue	1MG10	IND Nursing Care Elderly M	1778.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	Redacted Personal Data	5228381	Revenue	1MG20	IND Res Care Elderly M	-22371.56

### Newcastle City Council Invoices over £500 paid in September 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	12 September 2011	Redacted Personal Data	5228381	Revenue	1MG20	IND Res Care Elderly	M	88286.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229762	Revenue	1MH40	Direct PmtsPd	M	-149.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229905	Revenue	1MK40	Direct Pmts Ld	M	-70.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230080	Revenue	1MK40	Direct Pmts Ld	M	-180.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229991	Revenue	1MK40	Direct Pmts Ld	M	-296.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229871	Revenue	1MK40	Direct Pmts Ld	M	-37.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229875	Revenue	1MG40	Elderly Direct PMTS	M	-1237.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229761	Revenue	1MH40	Direct PmtsPd	M	-720
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230018	Revenue	1MK40	Direct Pmts Ld	M	-341.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229843	Revenue	1MG40	Elderly Direct PMTS	M	-222.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	Redacted Personal Data	5245102	Revenue	1MG20	IND Res Care Elderly	M	-986.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229900	Revenue	1MG40	Elderly Direct PMTS	M	-65.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229849	Revenue	1MH40	Direct PmtsPd	M	-78.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230177	Revenue	1MG40	Elderly Direct PMTS	M	-413.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230200	Revenue	1MG40	Elderly Direct PMTS	M	-200.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230022	Revenue	1MG40	Elderly Direct PMTS	M	-211.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230079	Revenue	1MG40	Elderly Direct PMTS	M	-224.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229822	Revenue	1MK40	Direct Pmts Ld	M	-45.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230071	Revenue	1MG40	Elderly Direct PMTS	M	-182
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229930	Revenue	1MH40	Direct PmtsPd	M	-191.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230026	Revenue	1MG40	Elderly Direct PMTS	M	-51.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230008	Revenue	1MG40	Elderly Direct PMTS	M	-164.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229925	Revenue	1MG40	Elderly Direct PMTS	M	-207.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230204	Revenue	1MG40	Elderly Direct PMTS	M	15.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229968	Revenue	1MH40	Direct PmtsPd	M	-194.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229790	Revenue	1MH40	Direct PmtsPd	M	1123.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230011	Revenue	1MK40	Direct Pmts Ld	M	-233.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229997	Revenue	1MK40	Direct Pmts Ld	M	-48.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229788	Revenue	1MG40	Elderly Direct PMTS	M	-207.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229771	Revenue	1MH40	Direct PmtsPd	M	-246
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229794	Revenue	1MK40	Direct Pmts Ld	M	-90.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229967	Revenue	1MG40	Elderly Direct PMTS	M	-600
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230050	Revenue	1MK40	Direct Pmts Ld	M	-346.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229851	Revenue	1MH40	Direct PmtsPd	M	-212.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229946	Revenue	1MK40	Direct Pmts Ld	M	-230.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230006	Revenue	1MG40	Elderly Direct PMTS	M	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230159	Revenue	1MK40	Direct Pmts Ld	M	-82.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230188	Revenue	1MK40	Direct Pmts Ld	M	-94.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229763	Revenue	1MG40	Elderly Direct PMTS	M	-430.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229861	Revenue	1MK40	Direct Pmts Ld	M	-258.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230184	Revenue	1MG40	Elderly Direct PMTS	M	-201.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229773	Revenue	1MH40	Direct PmtsPd	M	-198.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229948	Revenue	1MG40	Elderly Direct PMTS	M	-34.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230094	Revenue	1MG40	Elderly Direct PMTS	M	-60.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230056	Revenue	1MG40	Elderly Direct PMTS	M	-588.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229796	Revenue	1MK40	Direct Pmts Ld	M	-67.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230169	Revenue	1MG40	Elderly Direct PMTS	M	-205.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229814	Revenue	1MK40	Direct Pmts Ld	M	-152.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229774	Revenue	1MK40	Direct Pmts Ld	M	-67.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229766	Revenue	1MH40	Direct PmtsPd	M	-213.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229816	Revenue	1MG40	Elderly Direct PMTS	M	-218.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230193	Revenue	1MG40	Elderly Direct PMTS	M	-89.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230125	Revenue	1MG40	Elderly Direct PMTS	M	-360.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229824	Revenue	1MK40	Direct Pmts Ld	M	-235.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229872	Revenue	1MH40	Direct PmtsPd	M	-800
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229962	Revenue	1MK40	Direct Pmts Ld	M	-62.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229768	Revenue	1MK40	Direct Pmts Ld	M	-135
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229998	Revenue	1MG40	Elderly Direct PMTS	M	-211.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5229818	Revenue	1MG40	Elderly Direct PMTS	M	-720
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13 September 2011	Redacted Personal Data	5230207	Revenue	1MG40	Elderly Direct PMTS	M	-201.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230141	Revenue	1MG40	Elderly Direct PMTS	M	1744
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229865	Revenue	1MK40	Direct Pmts Ld	M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	Redacted Personal Data	5245094	Revenue	1MK34	Shared Lives - Adult Ld	M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230195	Revenue	1MG40	Elderly Direct PMTS	M	1155.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230055	Revenue	1MK40	Direct Pmts Ld	M	722.33

## Newcastle City Council Invoices over £500 paid in September 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	13 September 2011	Redacted Personal Data	5229884	Revenue	1MK40	Direct Pmts Ld	M	873
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229762	Revenue	1MH40	Direct PmtsPd	M	1310.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229791	Revenue	1MH40	Direct PmtsPd	M	1379.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229797	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230036	Revenue	1MK40	Direct Pmts Ld	M	6414.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229905	Revenue	1MK40	Direct Pmts Ld	M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230164	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	3000
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229995	Revenue	1MG40	Elderly Direct PMTS	M	1110
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230160	Revenue	1MK40	Direct Pmts Ld	M	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230080	Revenue	1MK40	Direct Pmts Ld	M	8421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230168	Revenue	1MH40	Direct PmtsPd	M	1669.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230025	Revenue	1MH40	Direct PmtsPd	M	822
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230021	Revenue	1MG40	Elderly Direct PMTS	M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230161	Revenue	1MK40	Direct Pmts Ld	M	1198.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229991	Revenue	1MK40	Direct Pmts Ld	M	5218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229871	Revenue	1MK40	Direct Pmts Ld	M	3552.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229760	Revenue	1MH40	Direct PmtsPd	M	1840.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229875	Revenue	1MG40	Elderly Direct PMTS	M	2905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229859	Revenue	1MK40	Direct Pmts Ld	M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229951	Revenue	1MK40	Direct Pmts Ld	M	1626.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230012	Revenue	1MK40	Direct Pmts Ld	M	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229761	Revenue	1MH40	Direct PmtsPd	M	6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230018	Revenue	1MK40	Direct Pmts Ld	M	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230113	Revenue	1MK40	Direct Pmts Ld	M	628.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229804	Revenue	1MH40	Direct PmtsPd	M	1167.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229931	Revenue	1MG40	Elderly Direct PMTS	M	1070
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	Redacted Personal Data	5245057	Revenue	1MK34	Shared Lives - Adult Ld	M	1420
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230061	Revenue	1MH40	Direct PmtsPd	M	599.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230118	Revenue	1MK40	Direct Pmts Ld	M	628.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230176	Revenue	1MH40	Direct PmtsPd	M	1349.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230176	Revenue	3WH96	Continuing Care-Dom Payments	M	365.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229778	Revenue	1MH40	Direct PmtsPd	M	770.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230117	Revenue	1MG40	Elderly Direct PMTS	M	1610.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229843	Revenue	1MG40	Elderly Direct PMTS	M	793.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229795	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	Redacted Personal Data	5245161	Revenue	1MK34	Shared Lives - Adult Ld	M	1252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229825	Revenue	1MH40	Direct PmtsPd	M	711.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229836	Revenue	1MK40	Direct Pmts Ld	M	1453
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230000	Revenue	1MH40	Direct PmtsPd	M	2866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	Redacted Personal Data	5245102	Revenue	1MG20	IND Res Care Elderly	M	3605.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	Redacted Personal Data	5245019	Revenue	1MK34	Shared Lives - Adult Ld	M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230005	Revenue	1MM40	Direct Pmts Mh	M	4622.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229900	Revenue	1MG40	Elderly Direct PMTS	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229870	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	727.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229787	Revenue	1MH40	Direct PmtsPd	M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230112	Revenue	1MK40	Direct Pmts Ld	M	628.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229800	Revenue	1MG40	Elderly Direct PMTS	M	1806
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230085	Revenue	1MK40	Direct Pmts Ld	M	512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229799	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230116	Revenue	1MK40	Direct Pmts Ld	M	775.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229810	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1500
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229780	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	556.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230163	Revenue	1MH40	Direct PmtsPd	M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230163	Revenue	3WH96	Continuing Care-Dom Payments	M	2118.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229808	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	695.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229849	Revenue	1MH40	Direct PmtsPd	M	1284
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229906	Revenue	1MK40	Direct Pmts Ld	M	1517.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229939	Revenue	1MK40	Direct Pmts Ld	M	2610.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230072	Revenue	1MK40	Direct Pmts Ld	M	798.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230177	Revenue	1MG40	Elderly Direct PMTS	M	1835.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230177	Revenue	3WH96	Continuing Care-Dom Payments	M	1835.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230042	Revenue	1MG40	Elderly Direct PMTS	M	1265.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230200	Revenue	1MG40	Elderly Direct PMTS	M	898.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229874	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229992	Revenue	1MK40	Direct Pmts Ld	M	1284

### Newcastle City Council Invoices over £500 paid in September 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	13 September 2011	Redacted Personal Data	5230048	Revenue	1MG40	Elderly Direct PMTS	M	542.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230022	Revenue	1MG40	Elderly Direct PMTS	M	906.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229938	Revenue	1MH40	Direct PmtsPd	M	2039.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230079	Revenue	1MG40	Elderly Direct PMTS	M	773.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229822	Revenue	1MK40	Direct Pmts Ld	M	1284
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229840	Revenue	1MK40	Direct Pmts Ld	M	385.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229840	Revenue	3WH96	Continuing Care-Dom Payments	M	385.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229929	Revenue	1MM40	Direct Pmts Mh	M	1277.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230071	Revenue	1MG40	Elderly Direct PMTS	M	1134.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229930	Revenue	1MH40	Direct PmtsPd	M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230035	Revenue	1MG40	Elderly Direct PMTS	M	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230026	Revenue	1MG40	Elderly Direct PMTS	M	743.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229862	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	592.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230194	Revenue	1MK40	Direct Pmts Ld	M	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229882	Revenue	1MK40	Direct Pmts Ld	M	3132.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229792	Revenue	1MH40	Direct PmtsPd	M	1160
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230120	Revenue	1MH40	Direct PmtsPd	M	1793.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230008	Revenue	1MG40	Elderly Direct PMTS	M	1070
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229925	Revenue	1MG40	Elderly Direct PMTS	M	1236.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230204	Revenue	1MG40	Elderly Direct PMTS	M	542.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229968	Revenue	1MH40	Direct PmtsPd	M	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230065	Revenue	1MH40	Direct PmtsPd	M	2593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230065	Revenue	3WH96	Continuing Care-Dom Payments	M	2593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229790	Revenue	1MH40	Direct PmtsPd	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229790	Revenue	3WH96	Continuing Care-Dom Payments	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229955	Revenue	1MG40	Elderly Direct PMTS	M	1289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230011	Revenue	1MK40	Direct Pmts Ld	M	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229838	Revenue	1MK40	Direct Pmts Ld	M	2189.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229997	Revenue	1MK40	Direct Pmts Ld	M	642
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230027	Revenue	1MH40	Direct PmtsPd	M	1536.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229901	Revenue	1MH40	Direct PmtsPd	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229833	Revenue	1MH40	Direct PmtsPd	M	3458.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229833	Revenue	3WH96	Continuing Care-Dom Payments	M	3458.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229786	Revenue	1MH40	Direct PmtsPd	M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229786	Revenue	3WH96	Continuing Care-Dom Payments	M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229788	Revenue	1MG40	Elderly Direct PMTS	M	813.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229771	Revenue	1MH40	Direct PmtsPd	M	1498
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230150	Revenue	1MK40	Direct Pmts Ld	M	1486.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229794	Revenue	1MK40	Direct Pmts Ld	M	6104.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230106	Revenue	1MG40	Elderly Direct PMTS	M	4127.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229782	Revenue	1MH40	Direct PmtsPd	M	1679
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229782	Revenue	1MK40	Direct Pmts Ld	M	649.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229907	Revenue	1MK40	Direct Pmts Ld	M	586
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230110	Revenue	1MG40	Elderly Direct PMTS	M	1033.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230057	Revenue	1MG40	Elderly Direct PMTS	M	1797.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229873	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	848.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229803	Revenue	1MK40	Direct Pmts Ld	M	898.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230148	Revenue	1MG40	Elderly Direct PMTS	M	725
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229888	Revenue	1MH40	Direct PmtsPd	M	1800.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230166	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	2000
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230175	Revenue	1MG40	Elderly Direct PMTS	M	1754.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229809	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1112.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230182	Revenue	1MK40	Direct Pmts Ld	M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229967	Revenue	1MG40	Elderly Direct PMTS	M	1816.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229994	Revenue	1MH40	Direct PmtsPd	M	2140
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230050	Revenue	1MK40	Direct Pmts Ld	M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229880	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1156
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229851	Revenue	1MH40	Direct PmtsPd	M	7344.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229946	Revenue	1MK40	Direct Pmts Ld	M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229815	Revenue	1MK40	Direct Pmts Ld	M	1926.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229903	Revenue	1MK40	Direct Pmts Ld	M	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229805	Revenue	1MH40	Direct PmtsPd	M	1669.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230208	Revenue	1MK40	Direct Pmts Ld	M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230006	Revenue	1MG40	Elderly Direct PMTS	M	961.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230066	Revenue	1MG40	Elderly Direct PMTS	M	64

### Newcastle City Council Invoices over £500 paid in September 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	13 September 2011	Redacted Personal Data	5230159	Revenue	1MK40	Direct Pmts Ld M	1712
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	Redacted Personal Data	5245013	Revenue	1MK34	Shared Lives - Adult Ld M	2272
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229855	Revenue	1MD66	CHILDREN WITH DISABILITIES E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229777	Revenue	1MK40	Direct Pmts Ld M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229777	Revenue	1MK50	Ind Supported Living - Ld M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230188	Revenue	1MK40	Direct Pmts Ld M	1027.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229763	Revenue	1MG40	Elderly Direct PMTS M	1593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230122	Revenue	1MK40	Direct Pmts Ld M	2229.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229879	Revenue	1MH40	Direct PmtsPd M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229861	Revenue	1MK40	Direct Pmts Ld M	5648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230184	Revenue	1MG40	Elderly Direct PMTS M	1326.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230192	Revenue	1MD66	CHILDREN WITH DISABILITIES E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229858	Revenue	1MD66	CHILDREN WITH DISABILITIES E	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230007	Revenue	1MK40	Direct Pmts Ld M	1868.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	Redacted Personal Data	5228449	Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229773	Revenue	1MH40	Direct PmtsPd M	725.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230180	Revenue	1MK40	Direct Pmts Ld M	1400
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230147	Revenue	1MG40	Elderly Direct PMTS M	1125
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230144	Revenue	1MD66	CHILDREN WITH DISABILITIES E	736.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230131	Revenue	1MK40	Direct Pmts Ld M	1875.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230109	Revenue	1MG40	Elderly Direct PMTS M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230064	Revenue	1MK40	Direct Pmts Ld M	856
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230107	Revenue	1MG40	Elderly Direct PMTS M	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229834	Revenue	1MH40	Direct PmtsPd M	723.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229889	Revenue	3WH96	Continuing Care-Dom Payments M	1150.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229829	Revenue	1MK40	Direct Pmts Ld M	535
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229832	Revenue	1MH40	Direct PmtsPd M	4280
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229990	Revenue	1MK40	Direct Pmts Ld M	861.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229776	Revenue	1MH40	Direct PmtsPd M	1751.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230136	Revenue	1MG40	Elderly Direct PMTS M	2000
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229769	Revenue	1MH40	Direct PmtsPd M	3835
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229866	Revenue	1MH40	Direct PmtsPd M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229813	Revenue	1MK40	Direct Pmts Ld M	1198.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229867	Revenue	1MK40	Direct Pmts Ld M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229867	Revenue	1MK50	Ind Supported Living - Ld M	821.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229932	Revenue	1MG40	Elderly Direct PMTS M	684.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230069	Revenue	1MG40	Elderly Direct PMTS M	1134.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230034	Revenue	1MD66	CHILDREN WITH DISABILITIES E	790
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230077	Revenue	1MK40	Direct Pmts Ld M	822.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230183	Revenue	1MH40	Direct PmtsPd M	1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230183	Revenue	1MM40	Direct Pmts Mh M	1600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230198	Revenue	1MM40	Direct Pmts Mh M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229853	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1215.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229897	Revenue	1MD66	CHILDREN WITH DISABILITIES E	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229948	Revenue	1MG40	Elderly Direct PMTS M	984.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230190	Revenue	1MH40	Direct PmtsPd M	2595.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230043	Revenue	1MG40	Elderly Direct PMTS M	457.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230043	Revenue	3WH96	Continuing Care-Dom Payments M	457.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229971	Revenue	1MD66	CHILDREN WITH DISABILITIES E	556.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229848	Revenue	1MK40	Direct Pmts Ld M	941.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230139	Revenue	1MG40	Elderly Direct PMTS M	1400
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230178	Revenue	1MH40	Direct PmtsPd M	1027.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230094	Revenue	1MG40	Elderly Direct PMTS M	689.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230129	Revenue	1MG40	Elderly Direct PMTS M	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229958	Revenue	1MK40	Direct Pmts Ld M	513.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229845	Revenue	1MG40	Elderly Direct PMTS M	1017
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230056	Revenue	1MG40	Elderly Direct PMTS M	8349.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230056	Revenue	3WH96	Continuing Care-Dom Payments M	-3361
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230093	Revenue	1MG40	Elderly Direct PMTS M	1005.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230111	Revenue	1MG40	Elderly Direct PMTS M	725
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229864	Revenue	1MH40	Direct PmtsPd M	1112.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230095	Revenue	1MK40	Direct Pmts Ld M	1989
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229796	Revenue	1MK40	Direct Pmts Ld M	3955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229886	Revenue	1MH40	Direct PmtsPd M	1198.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229770	Revenue	1MH40	Direct PmtsPd M	6045



## Newcastle City Council Invoices over £500 paid in September 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	13 September 2011	Redacted Personal Data	5229770	Revenue	3WH96	Continuing Care-Dom Payments M	6045
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230169	Revenue	1MG40	Elderly Direct PMTS M	1621.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229857	Revenue	1MK40	Direct Pmts Ld M	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229828	Revenue	1MK40	Direct Pmts Ld M	1926
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230074	Revenue	1MK40	Direct Pmts Ld M	619.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229876	Revenue	1MH40	Direct PmtsPd M	898.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229814	Revenue	1MK40	Direct Pmts Ld M	813.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	Redacted Personal Data	5228459	Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230142	Revenue	1MG40	Elderly Direct PMTS M	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229774	Revenue	1MK40	Direct Pmts Ld M	1943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229766	Revenue	1MH40	Direct PmtsPd M	6463.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229816	Revenue	1MG40	Elderly Direct PMTS M	1054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230145	Revenue	1MG40	Elderly Direct PMTS M	1200
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230193	Revenue	1MG40	Elderly Direct PMTS M	1583.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230114	Revenue	1MK40	Direct Pmts Ld M	540
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230138	Revenue	1MG40	Elderly Direct PMTS M	825
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230140	Revenue	1MK40	Direct Pmts Ld M	736.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230125	Revenue	1MG40	Elderly Direct PMTS M	1019.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230058	Revenue	1MG40	Elderly Direct PMTS M	1680
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229826	Revenue	1MK40	Direct Pmts Ld M	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229891	Revenue	1MD66	CHILDREN WITH DISABILITIES E	623.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229847	Revenue	1MD66	CHILDREN WITH DISABILITIES E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229824	Revenue	1MK40	Direct Pmts Ld M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229824	Revenue	1MK50	Ind Supported Living - Ld M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229827	Revenue	1MD66	CHILDREN WITH DISABILITIES E	2241.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229812	Revenue	1MK40	Direct Pmts Ld M	3708.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229812	Revenue	1MK50	Ind Supported Living - Ld M	3708.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229872	Revenue	1MH40	Direct PmtsPd M	1706.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230067	Revenue	1MK40	Direct Pmts Ld M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229926	Revenue	1MH40	Direct PmtsPd M	2343.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229783	Revenue	1MH40	Direct PmtsPd M	2525.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229783	Revenue	3WH96	Continuing Care-Dom Payments M	2525.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229821	Revenue	1MH40	Direct PmtsPd M	1446.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	Redacted Personal Data	5245015	Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230115	Revenue	1MK40	Direct Pmts Ld M	664.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229775	Revenue	1MH40	Direct PmtsPd M	1031.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230143	Revenue	1MG40	Elderly Direct PMTS M	700
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229781	Revenue	1MK40	Direct Pmts Ld M	548
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229820	Revenue	1MH40	Direct PmtsPd M	565
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230130	Revenue	1MG40	Elderly Direct PMTS M	700
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230185	Revenue	1MH40	Direct PmtsPd M	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229962	Revenue	1MK40	Direct Pmts Ld M	1334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229841	Revenue	1MK40	Direct Pmts Ld M	1220.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230009	Revenue	1MD66	CHILDREN WITH DISABILITIES E	861.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229973	Revenue	1MK40	Direct Pmts Ld M	5061.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230191	Revenue	1MH40	Direct PmtsPd M	2824.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229846	Revenue	1MK40	Direct Pmts Ld M	1968.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	Redacted Personal Data	5245114	Revenue	1MK34	Shared Lives - Adult Ld M	2272
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230099	Revenue	1MK40	Direct Pmts Ld M	870.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229885	Revenue	1MK40	Direct Pmts Ld M	770.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229768	Revenue	1MK40	Direct Pmts Ld M	1671.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229969	Revenue	1MH40	Direct PmtsPd M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229996	Revenue	1MG40	Elderly Direct PMTS M	856
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229998	Revenue	1MG40	Elderly Direct PMTS M	1262.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229856	Revenue	1MH40	Direct PmtsPd M	642.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229765	Revenue	1MH40	Direct PmtsPd M	1412.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230023	Revenue	1MK40	Direct Pmts Ld M	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5229818	Revenue	1MG40	Elderly Direct PMTS M	1787
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230038	Revenue	1MK40	Direct Pmts Ld M	1131.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230207	Revenue	1MG40	Elderly Direct PMTS M	1155.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	13 September 2011	Redacted Personal Data	5230045	Revenue	1MG40	Elderly Direct PMTS M	642
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	RESOLVE(CARE NORTHERN)LTD	5245133	Revenue	1MK20	Ind Res Care Ld M	7709.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	RICHARD & IRENE APEDAILE	5245101	Revenue	1MK34	Shared Lives - Adult Ld M	1136
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	RISEDALE REST HOME	5245073	Revenue	1MG20	IND Res Care Elderly M	1700.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	RIVERSIDE HOUSE	5245017	Revenue	1MG20	IND Res Care Elderly M	-495.8

Newcastle City Council Invoices over £500 paid in September 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	27 September 2011	RIVERSIDE HOUSE	5245017	Revenue	1MG20	IND Res Care Elderly	M	1802.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ROMAN HOUSE	5245123	Revenue	1MK50	Ind Supported Living - Ld	M	19917.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ROSEWOOD HOUSE	5245130	Revenue	1MG10	Ind Nursing Care Elderly	M	-1353.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ROSEWOOD HOUSE	5245130	Revenue	1MG20	IND Res Care Elderly	M	879.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ROSEWOOD HOUSE	5245130	Revenue	1MG10	IND Nursing Care Elderly	M	4708.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ROSEWOOD HOUSE	5245130	Revenue	1MG20	IND Res Care Elderly	M	-3060.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5245152	Revenue	1MG20	IND Res Care Elderly	M	-2571.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5245152	Revenue	1MG20	IND Res Care Elderly	M	7244.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	S.E.L.F. LTD 14/15 PARK VIEW	5245066	Revenue	1MK20	Ind Res Care Ld	M	49.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	S.E.L.F. LTD 14/15 PARK VIEW	5245066	Revenue	1MK50	Ind Supported Living - Ld	M	-279.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	S.E.L.F. LTD 14/15 PARK VIEW	5245066	Revenue	1MK20	Ind Res Care Ld	M	4745.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	S.E.L.F. LTD 14/15 PARK VIEW	5245066	Revenue	1MK50	Ind Supported Living - Ld	M	4640
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	SCARBOROUGH COURT NURSING HOME	5245046	Revenue	1MG20	IND Res Care Elderly	M	-1688.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SCARBOROUGH COURT NURSING HOME	5245046	Revenue	1MG20	IND Res Care Elderly	M	5472.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SILVERWOOD CARE HOME	5245136	Revenue	3WH93	Continuing Care	M	2912
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	SOLWAY HOUSE	5228370	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOLWAY HOUSE	5228370	Revenue	1MG20	IND Res Care Elderly	M	3056.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	SOUTH BEBSIDE CARE HOME	5245132	Revenue	1MG20	IND Res Care Elderly	M	-574.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SOUTH BEBSIDE CARE HOME	5245132	Revenue	1MG20	IND Res Care Elderly	M	1802.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	SOUTH CHOWDENE NURSING HOME	5228412	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOUTH CHOWDENE NURSING HOME	5228412	Revenue	1MG10	IND Nursing Care Elderly	M	1660
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 September 2011	SOUTHERN CROSS HEALTHCARE	5228441	Revenue	4WX13	Ind Sector Client Loan Fund	M	1391.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	SOUTHERN CROSS HEALTHCARE	5228462	Revenue	1MG20	IND Res Care Elderly	M	-9637.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOUTHERN CROSS HEALTHCARE	5228462	Revenue	1MG20	IND Res Care Elderly	M	42000
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5228377	Revenue	1MG10	IND Nursing Care Elderly	M	-2868.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5228377	Revenue	1MG10	IND Nursing Care Elderly	M	8811.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5228421	Revenue	1MG20	IND Res Care Elderly	M	-1486.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5228389	Revenue	1MG20	IND Res Care Elderly	M	-1559.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5245047	Revenue	1MG20	IND Res Care Elderly	M	-390.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5245048	Revenue	1MG20	IND Res Care Elderly	M	-390.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5228421	Revenue	1MG20	IND Res Care Elderly	M	5407.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5228389	Revenue	1MG20	IND Res Care Elderly	M	7230.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5228389	Revenue	1MH20	Ind Res Care Pd	M	1822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5245047	Revenue	1MG20	IND Res Care Elderly	M	3400.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5245048	Revenue	1MG20	IND Res Care Elderly	M	3400.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	SOUTHWELL COURT CARE HOME	5245140	Revenue	4WX13	Ind Sector Client Loan Fund	M	1630.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	SOVEREIGN COURT	5228411	Revenue	1MH10	Ind Nursing Care Pd	M	-341.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	SOVEREIGN COURT	5228411	Revenue	1MH20	Ind Res Care Pd	M	-903.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	SOVEREIGN COURT	5228411	Revenue	1MM20	Ind Res Care Mh	M	-252.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOVEREIGN COURT	5228411	Revenue	1MG20	IND Res Care Elderly	M	1881.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOVEREIGN COURT	5228411	Revenue	1MH10	Ind Nursing Care Pd	M	3340
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOVEREIGN COURT	5228411	Revenue	1MH20	Ind Res Care Pd	M	20570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOVEREIGN COURT	5228411	Revenue	1MM20	Ind Res Care Mh	M	2500
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOVEREIGN COURT	5228411	Revenue	3WH93	Continuing Care	M	2272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	SOVEREIGN LODGE	5228374	Revenue	1MG20	IND Res Care Elderly	M	-14250.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	SOVEREIGN LODGE	5228374	Revenue	1MG20	IND Res Care Elderly	M	46416.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ST AIDENS COTTAGE	5245095	Revenue	1MM20	Ind Res Care Mh	M	-279.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ST AIDENS COTTAGE	5245095	Revenue	1MM20	Ind Res Care Mh	M	2920
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ST ANTHONYS OF PADUA CARE SERVICES	5222547	Revenue	1MG51	IND Home Per Care Elderly	M	22833.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ST ANTHONYS OF PADUA CARE SERVICES	5222547	Revenue	1MH51	Ind Home Per Care Pd	M	966.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ST ANTHONYS OF PADUA CARE SERVICES	5222547	Revenue	1MM51	Ind Home-Per Care Mh	M	4910.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ST ANTHONYS OF PADUA CARE SERVICES	5245433	Revenue	1MG60	IND Day Care Elderly	M	9889
Adult and Culture	Social Services-Carefirst	Long Term Assets	12 September 2011	ST CATHERINES	5228367	Revenue	4WX13	Ind Sector Client Loan Fund	M	1295.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ST CATHERINES	5228367	Revenue	1MG10	IND Nursing Care Elderly	M	-3444.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ST CATHERINES	5228367	Revenue	1MG20	IND Res Care Elderly	M	-3542.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST CATHERINES	5228367	Revenue	1MG10	IND Nursing Care Elderly	M	12670.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST CATHERINES	5228367	Revenue	1MG20	IND Res Care Elderly	M	12922.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST CATHERINES	5228367	Revenue	3WH77	Free Nursing Care Com Care	M	1910.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST CATHERINES	5228367	Revenue	3WH78	Fre Nursing Care Out Of Area	M	2779.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST CATHERINES	5228367	Revenue	3WH93	Continuing Care	M	4729.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST CATHERINES	5228465	Revenue	3WH71	Free Nursing Care Self Funder	M	3012.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST CATHERINES	5228465	Revenue	3WH78	Fre Nursing Care Out Of Area	M	434.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	ST CUTHBERTS CARE	5222532	Revenue	1MK50	Ind Supported Living - Ld	M	-2754.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	ST CUTHBERTS CARE	5222532	Revenue	1MK50	Ind Supported Living - Ld	M	32618.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ST GEORGES NURSING HOME	5228403	Revenue	1MG10	IND Nursing Care Elderly	M	-469.96

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ST GEORGES NURSING HOME	5228403	Revenue	1MG20	IND Res Care Elderly	M	-492.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST GEORGES NURSING HOME	5228403	Revenue	1MG10	IND Nursing Care Elderly	M	1780
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST GEORGES NURSING HOME	5228403	Revenue	1MG20	IND Res Care Elderly	M	1720
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ST JOSEPHS	5228404	Revenue	1MG10	IND Nursing Care Elderly	M	-1459.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ST JOSEPHS	5228404	Revenue	1MG20	IND Res Care Elderly	M	-5943.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST JOSEPHS	5228404	Revenue	1MG10	IND Nursing Care Elderly	M	4297.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST JOSEPHS	5228404	Revenue	1MG20	IND Res Care Elderly	M	20928
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST JOSEPHS	5228404	Revenue	3WH77	Free Nursing Care Com Care	M	1506.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST JOSEPHS	5228404	Revenue	3WH93	Continuing Care	M	6696.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST JOSEPHS	5228471	Revenue	3WH71	Free Nursing Care Self Funder	M	1739.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST JOSEPHS	5228471	Revenue	3WH78	Fre Nursing Care Out Of Area	M	1033.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ST MARY MAGDALENE	5228380	Revenue	1MG20	IND Res Care Elderly	M	-4424.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST MARY MAGDALENE	5228380	Revenue	1MG20	IND Res Care Elderly	M	15696
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ST MARYS CONVENT	5228405	Revenue	1MG20	IND Res Care Elderly	M	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST MARYS CONVENT	5228405	Revenue	1MG20	IND Res Care Elderly	M	1656.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ST PETERS COURT	5228406	Revenue	1MG20	IND Res Care Elderly	M	-1093.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	ST PETERS COURT	5228407	Revenue	1MG20	IND Res Care Elderly	M	-1093.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST PETERS COURT	5228406	Revenue	1MG20	IND Res Care Elderly	M	5137.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	ST PETERS COURT	5228407	Revenue	1MG20	IND Res Care Elderly	M	5137.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	ST SAVIOURS CARE HOME LTD	5245072	Revenue	1MG20	IND Res Care Elderly	M	-560.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	ST SAVIOURS CARE HOME LTD	5245072	Revenue	1MG20	IND Res Care Elderly	M	1816
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	STANLEY BURN RESIDENTIAL CARE HOME	5245026	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	STANLEY BURN RESIDENTIAL CARE HOME	5245026	Revenue	1MG20	IND Res Care Elderly	M	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	STANLEY PARK CARE CENTRE	5245089	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	STANLEY PARK CARE CENTRE	5245089	Revenue	1MG20	IND Res Care Elderly	M	-656.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	STANLEY PARK CARE CENTRE	5245090	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	STANLEY PARK CARE CENTRE	5245090	Revenue	1MG20	IND Res Care Elderly	M	-656.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	STANLEY PARK CARE CENTRE	5245089	Revenue	1MG10	IND Nursing Care Elderly	M	1905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	STANLEY PARK CARE CENTRE	5245089	Revenue	1MG20	IND Res Care Elderly	M	1818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	STANLEY PARK CARE CENTRE	5245090	Revenue	1MG10	IND Nursing Care Elderly	M	1905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	STANLEY PARK CARE CENTRE	5245090	Revenue	1MG20	IND Res Care Elderly	M	1818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5245135	Revenue	1MH20	Ind Res Care Pd	M	-657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5245135	Revenue	1MG10	IND Nursing Care Elderly	M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5245135	Revenue	1MH20	Ind Res Care Pd	M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5245135	Revenue	1MK20	Ind Res Care Ld	M	1542.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	STONHAM	5222506	Revenue	1MK50	Ind Supported Living - Ld	M	-2966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	STONHAM	5222506	Revenue	1MK50	Ind Supported Living - Ld	M	34730.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	SUNNINGDALE LODGE EMI UNIT	5245055	Revenue	1MG10	IND Nursing Care Elderly	M	-918
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SUNNINGDALE LODGE EMI UNIT	5245055	Revenue	1MG10	IND Nursing Care Elderly	M	3605.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	SUPREME HEALTHCARE LTD	5245103	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SUPREME HEALTHCARE LTD	5245103	Revenue	1MG20	IND Res Care Elderly	M	1802.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	SUTHERLAND COURT	5245122	Revenue	1MG20	IND Res Care Elderly	M	-8878.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	SUTHERLAND COURT	5245122	Revenue	1MM20	Ind Res Care Mh	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SUTHERLAND COURT	5245122	Revenue	1MG20	IND Res Care Elderly	M	27418.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SUTHERLAND COURT	5245122	Revenue	1MM20	Ind Res Care Mh	M	1744
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	SWAN LODGE	5245069	Revenue	1MG10	IND Nursing Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	SWAN LODGE	5245069	Revenue	1MG20	IND Res Care Elderly	M	-927.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SWAN LODGE	5245069	Revenue	1MG10	IND Nursing Care Elderly	M	1691.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	SWAN LODGE	5245069	Revenue	1MG20	IND Res Care Elderly	M	3383.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5228440	Revenue	1MG10	IND Nursing Care Elderly	M	-1541.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5228440	Revenue	1MG10	IND Nursing Care Elderly	M	3697.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	THE CAMPHILL VILLAGE TRUST	5222504	Revenue	1MK50	Ind Supported Living - Ld	M	824.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	THE EDWARD LLOYD TRUST	5222530	Revenue	1MK50	Ind Supported Living - Ld	M	-6806.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	THE EDWARD LLOYD TRUST	5245157	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	THE EDWARD LLOYD TRUST	5245157	Revenue	1MK20	Ind Res Care Ld	M	-885
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	THE EDWARD LLOYD TRUST	5222530	Revenue	1MK50	Ind Supported Living - Ld	M	76446.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	THE EDWARD LLOYD TRUST	5245157	Revenue	1MG20	IND Res Care Elderly	M	4372
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	THE EDWARD LLOYD TRUST	5245157	Revenue	1MK20	Ind Res Care Ld	M	13116
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	THE FOXWALLS	5245080	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	THE FOXWALLS	5245080	Revenue	1MG20	IND Res Care Elderly	M	2632
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	THE LAWNS	5245049	Revenue	1MG20	IND Res Care Elderly	M	-750.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	THE LAWNS	5245049	Revenue	1MG20	IND Res Care Elderly	M	1585.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	THE STANHOPE SUITE	5245075	Revenue	1MH10	Ind Nursing Care Pd	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	THE STANHOPE SUITE	5245075	Revenue	1MH10	Ind Nursing Care Pd	M	1883.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	THOMAS KNIGHT CARE HOME	5245097	Revenue	1MG20	IND Res Care Elderly	M	-658.6

## Newcastle City Council Invoices over £500 paid in September 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	27 September 2011	THOMAS KNIGHT CARE HOME	5245097	Revenue	1MG20	IND Res Care Elderly	M	1905.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 September 2011	THORNBECK COLLEGE	5222533	Revenue	1MK50	Ind Supported Living - Ld	M	-592.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	THORNBECK COLLEGE	5245162	Revenue	1MK20	Ind Res Care Ld	M	-335.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	THORNBECK COLLEGE	5245162	Revenue	1MK50	Ind Supported Living - Ld	M	-590
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	THORNBECK COLLEGE	5222533	Revenue	1MK50	Ind Supported Living - Ld	M	41670.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	THORNBECK COLLEGE	5245162	Revenue	1MK20	Ind Res Care Ld	M	9413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	THORNBECK COLLEGE	5245162	Revenue	1MK50	Ind Supported Living - Ld	M	13472.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	TIME TO CARE	5245104	Revenue	1MK20	Ind Res Care Ld	M	-365.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	TIME TO CARE	5245104	Revenue	1MK20	Ind Res Care Ld	M	14339.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	UNDERLEY GARDEN SCHOOL	5245107	Revenue	1MK50	Ind Supported Living - Ld	M	-365.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	UNDERLEY GARDEN SCHOOL	5245107	Revenue	1MK50	Ind Supported Living - Ld	M	10384.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	UNITED RESPONSE	5245154	Revenue	1MK20	Ind Res Care Ld	M	-295
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	UNITED RESPONSE	5222524	Revenue	1MK50	Ind Supported Living - Ld	M	24811.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	UNITED RESPONSE	5222525	Revenue	1MK50	Ind Supported Living - Ld	M	23579.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	UNITED RESPONSE	5222526	Revenue	1MK50	Ind Supported Living - Ld	M	16108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	UNITED RESPONSE	5222527	Revenue	1MK50	Ind Supported Living - Ld	M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 September 2011	UNITED RESPONSE	5222528	Revenue	1MK50	Ind Supported Living - Ld	M	15853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	UNITED RESPONSE	5245154	Revenue	1MK20	Ind Res Care Ld	M	4591.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	VALLEY LODGE CARE HOME	5228451	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	VALLEY LODGE CARE HOME	5228451	Revenue	1MG20	IND Res Care Elderly	M	1576.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	VALLEY VIEW RESIDENTIAL HOME	5245061	Revenue	1MG20	IND Res Care Elderly	M	-1045.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	VALLEY VIEW RESIDENTIAL HOME	5245062	Revenue	1MG20	IND Res Care Elderly	M	-1045.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	VALLEY VIEW RESIDENTIAL HOME	5245063	Revenue	1MG20	IND Res Care Elderly	M	-1045.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	VALLEY VIEW RESIDENTIAL HOME	5245061	Revenue	1MG20	IND Res Care Elderly	M	3416
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	VALLEY VIEW RESIDENTIAL HOME	5245062	Revenue	1MG20	IND Res Care Elderly	M	3416
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	VALLEY VIEW RESIDENTIAL HOME	5245063	Revenue	1MG20	IND Res Care Elderly	M	3416
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	VOYAGE	5245119	Revenue	1MM10	Ind Nursing Care Mh	M	-315
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	VOYAGE	5245119	Revenue	1MH20	Ind Res Care Pd	M	2800
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	VOYAGE	5245119	Revenue	1MM10	Ind Nursing Care Mh	M	3991
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	VOYAGE	5245119	Revenue	1MM20	Ind Res Care Mh	M	2800
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	VOYAGE	5245119	Revenue	3WH93	Continuing Care	M	3991.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WALKER LODGE	5245052	Revenue	1MG20	IND Res Care Elderly	M	-12737.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WALKER LODGE	5245052	Revenue	1MH20	Ind Res Care Pd	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WALKER LODGE	5245052	Revenue	1MG20	IND Res Care Elderly	M	48284.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WALKER LODGE	5245052	Revenue	1MH20	Ind Res Care Pd	M	1744
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WALLACE MEWS	5245098	Revenue	1MK20	Ind Res Care Ld	M	-289.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WALLACE MEWS	5245098	Revenue	1MK20	Ind Res Care Ld	M	8869
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WALLDENE COURT	5245022	Revenue	1MG10	IND Nursing Care Elderly	M	1760.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WASHINGTON GRANGE	5228408	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WASHINGTON GRANGE	5228409	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WASHINGTON GRANGE	5228410	Revenue	1MG20	IND Res Care Elderly	M	-459
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WASHINGTON GRANGE	5228408	Revenue	1MG20	IND Res Care Elderly	M	1720
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WASHINGTON GRANGE	5228409	Revenue	1MG20	IND Res Care Elderly	M	1720
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WASHINGTON GRANGE	5228410	Revenue	1MG20	IND Res Care Elderly	M	1720
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WAVERLEY LODGE	5228396	Revenue	1MG10	IND Nursing Care Elderly	M	-7006.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WAVERLEY LODGE	5228396	Revenue	1MG20	IND Res Care Elderly	M	-3004.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WAVERLEY LODGE	5228396	Revenue	1MM20	Ind Res Care Mh	M	87.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WAVERLEY LODGE	5228396	Revenue	1MG10	IND Nursing Care Elderly	M	19851.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WAVERLEY LODGE	5228396	Revenue	1MG20	IND Res Care Elderly	M	8120
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WAVERLEY LODGE	5228396	Revenue	1MM20	Ind Res Care Mh	M	-12.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WAVERLEY LODGE	5228396	Revenue	3WH71	Free Nursing Care Self FunderM		869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WAVERLEY LODGE	5228396	Revenue	3WH77	Free Nursing Care Com Care	M	5458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WAVERLEY LODGE	5228396	Revenue	3WH78	Fre Nursing Care Out Of Area	M	-136.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WAVERLEY LODGE	5228396	Revenue	3WH93	Continuing Care	M	6800.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WELLBURN HOUSE	5245029	Revenue	1MG20	IND Res Care Elderly	M	-8657.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WELLBURN HOUSE	5245029	Revenue	1MG20	IND Res Care Elderly	M	27829.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WENSLEY HOUSE	5228426	Revenue	1MG20	IND Res Care Elderly	M	-756.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WENSLEY HOUSE	5228427	Revenue	1MG20	IND Res Care Elderly	M	-756.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WENSLEY HOUSE	5228428	Revenue	1MG20	IND Res Care Elderly	M	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WENSLEY HOUSE	5228426	Revenue	1MG20	IND Res Care Elderly	M	1890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WENSLEY HOUSE	5228427	Revenue	1MG20	IND Res Care Elderly	M	1890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WENSLEY HOUSE	5228428	Revenue	1MG20	IND Res Care Elderly	M	1890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WEST DENTON ASSOCIATION	5245436	Revenue	1MG62	West Denton Day Centre	M	14662.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WESTMINSTER HAWTHORNS	5245074	Revenue	1MH10	Ind Nursing Care Pd	M	-341.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WESTMINSTER HAWTHORNS	5245074	Revenue	1MH10	Ind Nursing Care Pd	M	3026.12

## Newcastle City Council Invoices over £500 paid in September 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	27 September 2011	WESTMINSTER HAWTHORNS	5245074	Revenue	3WH93	Continuing Care M	3026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTOE GRANGE	5228424	Revenue	1MG20	IND Res Care Elderly M	1724
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	1MG10	IND Nursing Care Elderly M	-3831.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	1MG20	IND Res Care Elderly M	-1473.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	1MH20	Ind Res Care Pd M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	1MM10	Ind Nursing Care Mh M	-918
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	1MM20	Ind Res Care Mh M	-1188.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	1MG10	IND Nursing Care Elderly M	26421.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	1MG20	IND Res Care Elderly M	11849.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	1MH20	Ind Res Care Pd M	2048
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	1MM10	Ind Nursing Care Mh M	12288
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	1MM20	Ind Res Care Mh M	4096
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	3WH77	Free Nursing Care Com Care M	10004.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	3WH79	Free Nursing Care Pres RightsM	1196.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTWOOD LODGE NURSING HOME	5228455	Revenue	3WH93	Continuing Care M	4413.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTWOOD LODGE NURSING HOME	5228475	Revenue	3WH71	Free Nursing Care Self FunderM	434.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WESTWOOD LODGE NURSING HOME	5228475	Revenue	3WH78	Fre Nursing Care Out Of Area M	1795.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WHEATFIELD COURT	5245020	Revenue	1MG10	IND Nursing Care Elderly M	-15056.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WHEATFIELD COURT	5245020	Revenue	1MG20	IND Res Care Elderly M	-2023.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WHEATFIELD COURT	5245020	Revenue	1MG10	IND Nursing Care Elderly M	50817.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WHEATFIELD COURT	5245020	Revenue	1MG20	IND Res Care Elderly M	6868
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WHEATFIELD COURT	5245020	Revenue	3WH77	Free Nursing Care Com Care M	9053.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WHEATFIELD COURT	5245020	Revenue	3WH93	Continuing Care M	4321.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WHEATFIELD COURT	5245168	Revenue	3WH71	Free Nursing Care Self FunderM	3788.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WHEATFIELD COURT	5245168	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WHICKHAM VILLA	5228364	Revenue	1MG10	IND Nursing Care Elderly M	908.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WHICKHAM VILLA	5228364	Revenue	1MG20	IND Res Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WHICKHAM VILLA	5228364	Revenue	1MH10	Ind Nursing Care Pd M	-172.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WHICKHAM VILLA	5228364	Revenue	1MK10	Ind Nursing Care Ld M	-295
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WHICKHAM VILLA	5228364	Revenue	1MK20	Ind Res Care Ld M	-294.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WHICKHAM VILLA	5228364	Revenue	1MG10	IND Nursing Care Elderly M	-4177.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WHICKHAM VILLA	5228364	Revenue	1MG20	IND Res Care Elderly M	1720
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WHICKHAM VILLA	5228364	Revenue	1MH10	Ind Nursing Care Pd M	4851.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WHICKHAM VILLA	5228364	Revenue	1MK10	Ind Nursing Care Ld M	5378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WHICKHAM VILLA	5228364	Revenue	1MK20	Ind Res Care Ld M	7469.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WHORLTON GRANGE	5245025	Revenue	1MG20	IND Res Care Elderly M	-9713.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WHORLTON GRANGE	5245025	Revenue	1MG20	IND Res Care Elderly M	30052.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WILLOW LODGE	5245050	Revenue	1MG10	IND Nursing Care Elderly M	-459
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WILLOW LODGE	5245050	Revenue	1MG20	IND Res Care Elderly M	-443.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WILLOW LODGE	5245050	Revenue	1MG10	IND Nursing Care Elderly M	1716.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WILLOW LODGE	5245050	Revenue	1MG20	IND Res Care Elderly M	1760.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 September 2011	WINDSOR COURT NURSING &	5228456	Revenue	1MG20	IND Res Care Elderly M	-1881.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WINDSOR COURT NURSING &	5228456	Revenue	1MG10	IND Nursing Care Elderly M	1648.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 September 2011	WINDSOR COURT NURSING &	5228456	Revenue	1MG20	IND Res Care Elderly M	7253.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WOODHOUSE COTTAGE	5245082	Revenue	1MK20	Ind Res Care Ld M	7776.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5245147	Revenue	4WX13	Ind Sector Client Loan Fund M	789.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5245147	Revenue	1MG20	IND Res Care Elderly M	-4156.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5245147	Revenue	1MG20	IND Res Care Elderly M	14399.6
Adult and Culture	Social Services-Carefirst	Long Term Assets	27 September 2011	WORDSWORTH HOUSE	5245155	Revenue	4WX13	Ind Sector Client Loan Fund M	535.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WORDSWORTH HOUSE	5245155	Revenue	1MG10	IND Nursing Care Elderly M	-9403.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27 September 2011	WORDSWORTH HOUSE	5245155	Revenue	1MG20	IND Res Care Elderly M	-2318.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WORDSWORTH HOUSE	5245155	Revenue	1MG10	IND Nursing Care Elderly M	23792
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WORDSWORTH HOUSE	5245155	Revenue	1MG20	IND Res Care Elderly M	6784
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WORDSWORTH HOUSE	5245155	Revenue	3WH77	Free Nursing Care Com Care M	7718.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WORDSWORTH HOUSE	5245155	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WORDSWORTH HOUSE	5245155	Revenue	3WH93	Continuing Care M	9181.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WORDSWORTH HOUSE	5245178	Revenue	3WH71	Free Nursing Care Self FunderM	2779.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	27 September 2011	WORDSWORTH HOUSE	5245178	Revenue	3WH78	Fre Nursing Care Out Of Area M	1033.2
Chief Executive's	Chief Exec's Off Comm Devt	Supplies & Services	26 September 2011	NCVS	5242743	Revenue	1FC30	Links F	12416
Chief Executive's	Chief Exec's Off Comm Devt	Capital Expenditure	21 September 2011	LEARNING ASSOCIATES	5237662	Capital	2KL01	Leisure Services K	4347.85
Chief Executive's	Chief Exec's Off Comm Devt	Capital Expenditure	21 September 2011	LEEMING ASSOCIATES	5228548	Capital	2KL01	Leisure Services K	4347.85
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Employees	29 September 2011	FLUENT TECHNOLOGY	5248938	Revenue	1FT82	Information F	1988.23
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	05 September 2011	SHRED-IT LTD	5221606	Revenue	1FX00	CXO Overheads F	1421.26
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	05 September 2011	SHRED-IT LTD	5221607	Revenue	1KSCA	Corporate Charges CXO/Cserv K	888.12
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	05 September 2011	SHRED-IT LTD	5221605	Revenue	1MR06	Adult Services Insurances M	1084.62

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	16 September 2011	BLAKELAW NEIGHBOURHOOD CENTRE	5234654	Revenue	1KN30	Blakelaw Ward F	860
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	30 September 2011	CHAPEL PARK RESIDENTS ASSOCIATION	5249819	Revenue	1KN53	Westerhope Ward F	900
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	30 September 2011	EAST END & OUSEBURN COMMUNITY ASSOCIATIO	5249818	Revenue	1KN60	Byker Ward F	700
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 September 2011	EASTFIELD COMMUNITY ASSOCIATION	5229240	Revenue	1KN64	Walkergate Ward F	820
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 September 2011	FAWDON COMMUNITY ASSOCIATION	5229241	Revenue	1KN31	Fawdon Ward F	3570
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	23 September 2011	FAWDON PARK SPORTS DEVELOPMENT PROJECT	5241044	Revenue	1KN31	Fawdon Ward F	5380
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	28 September 2011	FENHAM ASSOC OF RESIDENTS (FAR)	5247034	Revenue	1KN22	Fenham Ward F	2018
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	23 September 2011	FRIENDS OF BENTON PARK PRIMARY SCHOOL	5241042	Revenue	1KN70	Dene Ward F	3000
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 September 2011	FRIENDS OF TYNE RIVERSIDE COUNTRY PARK	5229248	Revenue	1KN52	Newburn Ward F	1000
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	16 September 2011	GRAINGER TOWN NEIGHBOURHOOD WATCH	5234656	Revenue	1KN23	Westgate Ward F	1217
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	30 September 2011	HAMJOLI BME WOMENS GROUP	5249815	Revenue	1KN24	Wingrove Ward F	695
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 September 2011	HEATON COMMUNITY CENTRE	5229244	Revenue	1KN62	South Heaton Ward F	2000
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	23 September 2011	HEATON COMMUNITY CENTRE PLAYGROUP	5241043	Revenue	1KN71	North Heaton Ward F	2000
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 September 2011	MACKY SHOTOKAN KARATE CLUB	5229243	Revenue	1KN21	Elswick Ward F	1400
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	23 September 2011	NEWCASTLE CITY JUNIORS FOOTBALL CLUB	5241040	Revenue	1KN53	Westerhope Ward F	1820
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	28 September 2011	RECYKE Y'BIKE	5247033	Revenue	1KN61	Ouseburn Ward F	660
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	30 September 2011	ST PETERS CHURCH COWGATE	5249817	Revenue	1KN32	Kenton Ward F	2000
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 September 2011	THROCKLEY COMMUNITY HALL LTD	5229249	Revenue	1KN52	Newburn Ward F	1000
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	14 September 2011	THROCKLEY NORTHSIDE TENANTS AND RESIDENT	5231139	Revenue	1KN52	Newburn Ward F	1000
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 September 2011	WESLEY COMMUNITY ASSOCIATION	5229242	Revenue	1KN63	Walker Ward F	520
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	28 September 2011	WHORLTON GRANGE RESIDENTS ASSOCIATION	5247031	Revenue	1KN54	Woolsington Ward F	600
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	07 September 2011	B & Q PLC	5224256	Revenue	1KN62	South Heaton Ward F	400
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	07 September 2011	B & Q PLC	5224256	Revenue	1KN60	Byker Ward F	640
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	15 September 2011	OCE UK LTD	5233304	Revenue	1KN08	Central Support - General F	881.09
Chief Executive's	City Service Benefit Centre	Premises	16 September 2011	INTERSERVE CONSTRUCTION	5234758	Revenue	1CF00	PAYROLL C	693.36
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	12 September 2011	DURHAM BUSINESSWEAR LTD	5194412	Revenue	1CC50	CSC MANAGEMENT C	1038.45
Chief Executive's	City Service Cust Serv Devt	Premises	09 September 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5210707	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15388.92
Chief Executive's	City Service Cust Serv Devt	Premises	09 September 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5210708	Revenue	1CC54	KENTON LIFT CSC C	28609.78
Chief Executive's	City Service Cust Serv Devt	Premises	09 September 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5210706	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	12559.21
Chief Executive's	City Service Cust Serv Devt	Premises	09 September 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5210709	Revenue	1CC57	GOSFORTH LIFT CSC C	28118.36
Chief Executive's	City Service Cust Serv Devt	Premises	30 September 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5210710	Revenue	1CC55	BENWELL-LIFT CSC C	33098.89
Chief Executive's	City Service Excq Payments	Employees	23 September 2011	DALMEC LTD	5241140	Revenue	1CA01	Coin Room F	326.51
Chief Executive's	City Service Excq Payments	Supplies & Services	23 September 2011	DALMEC LTD	5241140	Revenue	1CA01	Coin Room F	11481.49
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	02 September 2011	ACCENTURE	5219939	Revenue	1CF00	PAYROLL C	6170.16
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	26 September 2011	CAPITA EDUCATION SERVICES	5242842	Revenue	1CF00	PAYROLL C	640
Chief Executive's	City Service ICT Svs (Sch)	Employees	08 September 2011	XENTRALL SHARED SERVICES	5225371	Revenue	1CM00	IT MANAGEMENT & ADMIN C	600
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 September 2011	AEGIS IT	5243310	Revenue	1CX50	TECHNICAL REFRESH C	2867.15
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 September 2011	BT	5239469	Revenue	1CC24	TELECOMS C	539
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 September 2011	CISILION LTD	5210780	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	205
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 September 2011	CISILION LTD	5210780	Revenue	1KR8E	CW Build Surv Team K	820
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 September 2011	DATASTOR	5234619	Revenue	1CL40	ICT OPERATIONS INFRASTRUCTUREC	497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 September 2011	ELINTAPS	5219904	Revenue	1CX50	TECHNICAL REFRESH C	1989.41
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 September 2011	INSIGHT DIRECT (UK) LTD	5243724	Revenue	1V048	CongestionPerformance Fund K	3125.56
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 September 2011	INSIGHT DIRECT (UK) LTD	5246618	Revenue	1V048	CongestionPerformance Fund K	635.5
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 September 2011	NCC SERVICES LTD	5233808	Revenue	1CC02	CRM OPERATING COSTS C	995
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 September 2011	NCC SERVICES LTD	5245622	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	795
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 September 2011	OCE FINANCE	5235074	Revenue	1CP60	OCE MFD RECHARGES C	10097.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 September 2011	OCE UK LTD	5230158	Revenue	1CP17	DIGITAL PRINTING C	3650.74
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	30 September 2011	OCE UK LTD	5242524	Revenue	1CP60	OCE MFD RECHARGES C	2887.5
Chief Executive's	City Service IT Mgmt & Networks	Employees	26 September 2011	QA LIMITED	5243592	Revenue	1CM00	IT MANAGEMENT & ADMIN C	550
Chief Executive's	City Service IT Mgmt & Networks	Employees	26 September 2011	QA LIMITED	5243652	Revenue	1CM00	IT MANAGEMENT & ADMIN C	550
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 September 2011	ROYAL MAIL GROUP PLC	5233309	Revenue	1CP17	DIGITAL PRINTING C	4011.35
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 September 2011	ROYAL MAIL GROUP PLC	5231080	Revenue	1CP17	DIGITAL PRINTING C	5410
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 September 2011	ROYAL MAIL GROUP PLC	5231081	Revenue	1CP17	DIGITAL PRINTING C	2966.89
Chief Executive's	City Service IT Mgmt & Networks	Employees	26 September 2011	SOCITM LTD	5242048	Revenue	1CM00	IT MANAGEMENT & ADMIN C	998
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 September 2011	SUPPLIES TEAM LTD	5237517	Revenue	1CP17	DIGITAL PRINTING C	7451.7
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 September 2011	SUPPLIES TEAM LTD	5237518	Revenue	1CP17	DIGITAL PRINTING C	6315.28
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 September 2011	VIGLEN LTD	5225878	Revenue	1FP02	UNION CONVENORS F	1299
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 September 2011	VIGLEN LTD	5225877	Revenue	1MR14	Cruddas Park Social Work OffiE	649.5
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	01 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5218068	Capital	2CITC	IT Services C	141625
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5218068	Revenue	1CX50	TECHNICAL REFRESH C	53334.66
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5234763	Revenue	1CC24	TELECOMS C	834.52
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5243196	Revenue	1CC24	TELECOMS C	11971.05
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5240404	Revenue	1CC24	TELECOMS C	1117.5
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5232804	Revenue	1CC24	TELECOMS C	6344.44

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5227903	Revenue	1CC24	TELECOMS C	915.29
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5229923	Revenue	1CC24	TELECOMS C	5803.25
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5229976	Revenue	1CC24	TELECOMS C	1246.19
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5230153	Revenue	1CC24	TELECOMS C	882.6
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5232120	Revenue	1CC24	TELECOMS C	882.6
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5232122	Revenue	1CC24	TELECOMS C	11699.56
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 September 2011	VIRGIN MEDIA PAYMENTS LIMITED	5237922	Revenue	1CC24	TELECOMS C	882.6
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 September 2011	XEROX FINANCE LTD	5227621	Revenue	1CP60	OCE MFD RECHARGES C	804.35
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 September 2011	XEROX OFFICE SUPPLIES LTD	5243701	Revenue	1CP17	DIGITAL PRINTING C	1242.83
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	09 September 2011	XEROX OFFICE SUPPLIES LTD	5223987	Revenue	1CP17	DIGITAL PRINTING C	1263.86
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 September 2011	XEROX OFFICE SUPPLIES LTD	5224274	Revenue	1CP17	DIGITAL PRINTING C	2277.35
Chief Executive's	Comm & Housing Pol & St	Supplies & Services	20 September 2011	LANGLEYS SOLICITORS	5233061	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4586.4
Chief Executive's	Coroners	Supplies & Services	16 September 2011	COOPERATIVE FUNERAL SERVICE	5234469	Revenue	1FA51	Coroner F	820
Chief Executive's	Coroners	Supplies & Services	21 September 2011	FORENSIC PATHOLOGY LTD	5237837	Revenue	1FA51	Coroner F	1258.4
Chief Executive's	Coroners	Supplies & Services	16 September 2011	FORENSICS LTD	5234471	Revenue	1FA51	Coroner F	1220
Chief Executive's	Coroners	Supplies & Services	16 September 2011	FORENSICS LTD	5234472	Revenue	1FA51	Coroner F	600
Chief Executive's	Coroners	Supplies & Services	16 September 2011	FORENSICS LTD	5234473	Revenue	1FA51	Coroner F	985
Chief Executive's	Coroners	Premises	16 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5234470	Revenue	1FA51	Coroner F	18818.56
Chief Executive's	Coroners	Supplies & Services	02 September 2011	Redacted Personal Data	5219877	Revenue	1FA51	Coroner F	1263.19
Chief Executive's	Coroners	Supplies & Services	21 September 2011	Redacted Personal Data	5237839	Revenue	1FA51	Coroner F	580.8
Chief Executive's	Coroners	Supplies & Services	05 September 2011	Redacted Personal Data	5220698	Revenue	1FA51	Coroner F	774.4
Chief Executive's	Coroners	Supplies & Services	21 September 2011	Redacted Personal Data	5237836	Revenue	1FA51	Coroner F	677.6
Chief Executive's	Coroners	Supplies & Services	05 September 2011	Redacted Personal Data	5220695	Revenue	1FA51	Coroner F	774.4
Chief Executive's	Coroners	Supplies & Services	21 September 2011	Redacted Personal Data	5237841	Revenue	1FA51	Coroner F	677.6
Chief Executive's	Coroners	Supplies & Services	21 September 2011	Redacted Personal Data	5237843	Revenue	1FA51	Coroner F	959.7
Chief Executive's	Coroners	Supplies & Services	05 September 2011	Redacted Personal Data	5220702	Revenue	1FA51	Coroner F	580.8
Chief Executive's	Coroners	Supplies & Services	05 September 2011	Redacted Personal Data	5220697	Revenue	1FA51	Coroner F	677.6
Chief Executive's	Coroners	Supplies & Services	21 September 2011	Redacted Personal Data	5237842	Revenue	1FA51	Coroner F	1258.4
Chief Executive's	Coroners	Supplies & Services	05 September 2011	Redacted Personal Data	5220701	Revenue	1FA51	Coroner F	871.2
Chief Executive's	Coroners	Supplies & Services	05 September 2011	Redacted Personal Data	5220696	Revenue	1FA51	Coroner F	2314.9
Chief Executive's	Coroners	Supplies & Services	02 September 2011	Redacted Personal Data	5219876	Revenue	1FA51	Coroner F	1262.19
Chief Executive's	Coroners	Supplies & Services	30 September 2011	ROAR FORENSICS LTD	5250143	Revenue	1FA51	Coroner F	1270
Chief Executive's	Coroners	Supplies & Services	30 September 2011	ROAR FORENSICS LTD	5250144	Revenue	1FA51	Coroner F	495
Chief Executive's	Council Tax & NNDR	Supplies & Services	29 September 2011	G O'BRIEN & SONS (NDC) LTD	5248513	Revenue	1KB40	CITYBUILD STORES O/H K	418.8
Chief Executive's	CXD Safe Newcastle	Supplies & Services	02 September 2011	ALBANY OFFICE FURNITURE SOLUTIONS	5214905	Revenue	1VP22	Community Safety Team F	495
Chief Executive's	CXD Safe Newcastle	Supplies & Services	22 September 2011	MYKNOWLEDGEMAP	5230242	Revenue	1VP24	Arch Crime Harassment F	7335
Chief Executive's	CXD Safe Newcastle	Supplies & Services	21 September 2011	NORTHUMBRIA PROBATION BOARD	5237325	Revenue	1VP23	Domestic Violence Grant Aid F	20000
Chief Executive's	CXD Safe Newcastle	Supplies & Services	02 September 2011	SPACECRAFT EVENTS LTD	5219878	Revenue	1VP46	Best Bar None F	10130
Chief Executive's	CXD Safe Newcastle	Supplies & Services	09 September 2011	STRYKER COMMUNICATIONS LTD	5227009	Revenue	1VP33	CCTV Management Contingency F	540
Chief Executive's	CXD Safe Newcastle	Supplies & Services	21 September 2011	THE CRACK LTD	5237326	Revenue	1VP24	Arch Crime Harassment F	475
Chief Executive's	CXD Safe Newcastle	Supplies & Services	16 September 2011	VICTIM SUPPORT NORTHUMBRIA	5234983	Revenue	1VP25	SSCF Safer Stronger Comms F	51966
Chief Executive's	CXD: Community Support	Supplies & Services	09 September 2011	BANGLADESHI YOUTH ORGANISATION	5226370	Revenue	1KN21	Elswick Ward F	1640
Chief Executive's	CXD: Community Support	Supplies & Services	09 September 2011	BELMONT STREET AREA RESIDENTS ASSOCIATIO	5226374	Revenue	1KN63	Walker Ward F	800
Chief Executive's	CXD: Community Support	Supplies & Services	07 September 2011	EAST & WEST THORP TARA	5224041	Revenue	1KN54	Woolsington Ward F	840
Chief Executive's	CXD: Community Support	Supplies & Services	07 September 2011	EAST END & OUSEBURN COMMUNITY ASSOCIATIO	5224040	Revenue	1KN61	Ouseburn Ward F	1600
Chief Executive's	CXD: Community Support	Supplies & Services	07 September 2011	GOSFORTH GARDEN VILLAGE ASSOCIATION	5224035	Revenue	1KN41	East Gosforth Ward F	3000
Chief Executive's	CXD: Community Support	Supplies & Services	14 September 2011	GRANGE WELFARE ASSOCIATION	5231801	Revenue	1KN52	Newburn Ward F	1750
Chief Executive's	CXD: Community Support	Supplies & Services	14 September 2011	NEWBURN JUDO CLUB	5231799	Revenue	1KN51	Lemington Ward F	1800
Chief Executive's	CXD: Community Support	Supplies & Services	14 September 2011	NEWBURN JUDO CLUB	5231800	Revenue	1KN52	Newburn Ward F	1800
Chief Executive's	CXD: Community Support	Supplies & Services	15 September 2011	NEWBURN SEA CADETS	5233284	Revenue	1KN30	Blakelaw Ward F	760
Chief Executive's	CXD: Community Support	Supplies & Services	15 September 2011	NEWBURN SEA CADETS	5233283	Revenue	1KN51	Lemington Ward F	1000
Chief Executive's	CXD: Community Support	Supplies & Services	14 September 2011	NEWBURN SEA CADETS	5231802	Revenue	1KN52	Newburn Ward F	1000
Chief Executive's	CXD: Community Support	Supplies & Services	09 September 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5226373	Revenue	1KN20	Benwell & Scotswood Ward K	2000
Chief Executive's	CXD: Community Support	Supplies & Services	09 September 2011	ST JOHNS PARENTS & FRIENDS	5226372	Revenue	1KN20	Benwell & Scotswood Ward K	1000
Chief Executive's	CXD: Community Support	Supplies & Services	09 September 2011	ST PETERS CHURCH COWGATE	5226371	Revenue	1KN30	Blakelaw Ward F	2000
Chief Executive's	CXD: Community Support	Supplies & Services	07 September 2011	THE SPINNEY FLATS SOCIAL CLUB	5224037	Revenue	1KN50	Denton Ward F	700
Chief Executive's	CXD: Community Support	Supplies & Services	07 September 2011	WALKER COMMUNITES CREDIT UNION	5224042	Revenue	1KN64	Walkergate Ward F	1000
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	01 September 2011	EUROPEAN CONSULAR AND COMMERCIAL OFF	5218368	Revenue	1FD03	External Affairs F	1500
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	05 September 2011	ONE NORTH EAST	5221411	Revenue	1FN10	Policy Strat&Com-Specialists F	14918.58
Chief Executive's	CXO - Social Inclusion	Supplies & Services	16 September 2011	THE RIGHTS PROJECT	5235005	Revenue	1FD03	External Affairs F	940
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	21 September 2011	ALLIANCE & LEICESTER COMMERCIAL FINANCE	5234881	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	63747.29
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	29 September 2011	ENVI. AGENCY NATIONAL FLOOD DEFENCE LEVY	5083180	Revenue	1V003	Flood Defence Levy K	47909.5
Chief Executive's	CXO - Treasury Mgmt Pymts -	Long Term Liabilities	01 September 2011	FRIENDS PROVIDENT LIFE OFFICE	5212890	Revenue	4RX56	Annuities R	1198.82
Chief Executive's	CXO - Treasury Mgmt Pymts -	Sales, Fees & Charges	01 September 2011	FRIENDS PROVIDENT LIFE OFFICE	5212890	Revenue	3RL40	Comm Inland Rev-Std Rate Tax F	-561.49
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	01 September 2011	FRIENDS PROVIDENT LIFE OFFICE	5212890	Revenue	1RL40	Treasury Management Interest F	2807.47

Newcastle City Council Invoices over £500 paid in September 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 - Treasury Mgmt Pymts -	Supplies & Services	16 September 2011	ICAP SECURITIES	5234340	Revenue	1RL50	Treasury ManaGement Expenses F	20818.9
Chief Executive's	CXO - Treasury Mgmt Pymts -	Long Term Assets	23 September 2011	NEW TYNE WEST DEVELOPMENT CO LLP	5240409	Revenue	4RX01	Central Accounts Standard R	182856.5
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	28 September 2011	NUM TRUSTEES	5246801	Revenue	1RL40	Treasury Management Interest F	2700
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	28 September 2011	THE ROYAL BANK OF SCOTLAND	5246810	Revenue	1RL40	Treasury Management Interest F	576
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	30 September 2011	TRADITION UK LTD	5247124	Revenue	1RL50	Treasury ManaGement Expenses F	24271.77
Chief Executive's	CXO Accountancy	Supplies & Services	16 September 2011	ST THOMAS THE MARTYR CHURCH	5234447	Revenue	1FA06	Section 137 - Finance F	2000
Chief Executive's	CXO Accountancy	Outside CIPFA	15 September 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5233392	Revenue	1RB07	Revenue Support Grant R	40425
Chief Executive's	CXO Accountancy	Outside CIPFA	15 September 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5233393	Revenue	1RB07	Revenue Support Grant R	40426
Chief Executive's	CXO Accountancy	Outside CIPFA	15 September 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5233394	Revenue	1RB07	Revenue Support Grant R	40424
Chief Executive's	CXO Accountancy	Outside CIPFA	15 September 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5233395	Revenue	1RB07	Revenue Support Grant R	40425
Chief Executive's	CXO Accountancy	Outside CIPFA	15 September 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5233396	Revenue	1RB07	Revenue Support Grant R	40425
Chief Executive's	CXO Accountancy	Supplies & Services	05 September 2011	DATASTOR	5221611	Revenue	1FF51	Accountancy F	426.35
Chief Executive's	CXO Accountancy	Supplies & Services	05 September 2011	DATASTOR	5221612	Revenue	1FF51	Accountancy F	499.86
Chief Executive's	CXO Accountancy	Supplies & Services	05 September 2011	DATASTOR	5221613	Revenue	1FF51	Accountancy F	435.86
Chief Executive's	CXO Accountancy	Supplies & Services	05 September 2011	DATASTOR	5221614	Revenue	1FF51	Accountancy F	447.14
Chief Executive's	CXO Accountancy	Supplies & Services	28 September 2011	DELOITTE & TOUCHE	5247195	Revenue	1FE06	DA Fees F	99210
Chief Executive's	CXO NFR	Supplies & Services	05 September 2011	NEWCASTLE FUTURES (FLEXIBLE FUND)	5220682	Revenue	1GD81	MAN. 06 Empl Ptnrshp Mgmt F	150313
Chief Executive's	CXO NFR	Supplies & Services	12 September 2011	THE ENERGY SAVING TRUST LTD	5228552	Revenue	1VP15	EUROPE FOR CITIZENS F	25013.33
Chief Executive's	CXO NFR	Capital Expenditure	14 September 2011	GALLIFORDTRY INFRASTRUCTURE LTD	5232109	Capital	2N401	Capital General K	547867.69
Chief Executive's	CXO Occupational Health	Supplies & Services	29 September 2011	FIRST ASSIST SERVICES LTD	5248102	Revenue	1FP30	Occupational Health F	1187.5
Chief Executive's	CXO Occupational Health	Supplies & Services	29 September 2011	NEWCASTLE SPORTS INJURY CLINIC	5248101	Revenue	1FP30	Occupational Health F	14525
Chief Executive's	CXO Occupational Health	Supplies & Services	01 September 2011	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5206833	Revenue	1FP30	Occupational Health F	1722
Chief Executive's	CXO Reg & Euro	Third Party Payments	19 September 2011	FINANCIAL INCLUSION NEWCASTLE LTD	5235988	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	13449.38
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 September 2011	HEALTHWORKS NEWCASTLE	5237328	Revenue	1VA41	Emp. 18 Science City Comm EngF	4739.93
Chief Executive's	CXO Reg & Euro	Third Party Payments	20 September 2011	NCVS	5236695	Revenue	1VA41	Emp. 18 Science City Comm EngF	14869.75
Chief Executive's	CXO Reg & Euro	Third Party Payments	20 September 2011	NEWCASTLE FUTURES (CENTRAL FUND)	5236694	Revenue	1VA41	Emp. 18 Science City Comm EngF	11296.04
Chief Executive's	CXO Reg & Euro	Supplies & Services	29 September 2011	NEWCASTLE SCIENCE CITY CO.LTD	5248955	Revenue	1VA41	Emp. 18 Science City Comm EngF	8604.05
Chief Executive's	CXO Reg & Euro	Third Party Payments	20 September 2011	NEWCASTLE SCIENCE CITY CO.LTD	5236689	Revenue	1VA41	Emp. 18 Science City Comm EngF	15436
Chief Executive's	CXO Reg & Euro	Third Party Payments	16 September 2011	SES CIC	5234557	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	13098.59
Chief Executive's	CXO Reg & Euro	Third Party Payments	15 September 2011	SES CIC	5233805	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	12947.88
Chief Executive's	CXO Reg & Euro	Third Party Payments	19 September 2011	SES CIC	5235989	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK	17133.61
Chief Executive's	CXO Reg & Euro	Supplies & Services	16 September 2011	WORKING LINKS	5235103	Revenue	1VA41	Emp. 18 Science City Comm EngF	3588.7
Chief Executive's	CXO Reg & Euro	Supplies & Services	16 September 2011	WORKING LINKS	5235104	Revenue	1VA41	Emp. 18 Science City Comm EngF	3588.7
Chief Executive's	CXO Reg & Euro	Supplies & Services	16 September 2011	WORKING LINKS	5235105	Revenue	1VA41	Emp. 18 Science City Comm EngF	3588.7
Chief Executive's	CXO Reg & Euro	Supplies & Services	21 September 2011	WORKING LINKS	5237327	Revenue	1VA41	Emp. 18 Science City Comm EngF	3588.35
Chief Executive's	CXO Training	Supplies & Services	15 September 2011	RTC NORTH LTD	5233432	Revenue	1FP12	SINGLE STATUS F	1200
Chief Executive's	CXO Training	Supplies & Services	16 September 2011	ASHRIDGE	5235102	Revenue	1FP50	TRAINING UNIT F	1400
Chief Executive's	CXO Training	Supplies & Services	26 September 2011	ASHRIDGE	5243083	Revenue	1FP50	TRAINING UNIT F	11200
Chief Executive's	CXO Training	Supplies & Services	09 September 2011	ASHRIDGE	5227011	Revenue	1FP50	TRAINING UNIT F	11200
Chief Executive's	CXO Training	Supplies & Services	09 September 2011	ASHRIDGE	5227012	Revenue	1FP50	TRAINING UNIT F	22400
Chief Executive's	CXO Training	Supplies & Services	05 September 2011	MYKNOWLEDGEMAP	5221409	Revenue	1FP50	TRAINING UNIT F	8000
Chief Executive's	CXO Training	Supplies & Services	19 September 2011	MYKNOWLEDGEMAP	5235675	Revenue	1FP50	TRAINING UNIT F	3121.82
Chief Executive's	CXO Training	Supplies & Services	07 September 2011	OPP TRAINING SUPPORT	5197533	Revenue	1FP50	TRAINING UNIT F	1044
Chief Executive's	EEC Markets	Supplies & Services	01 September 2011	CATERING SOLUTIONS	5218366	Revenue	1DZQ1	Quayside Market F	4590
Chief Executive's	EEC Markets	Supplies & Services	01 September 2011	HATTON TRAFFIC MANAGEMENT LTD	5218449	Revenue	1DZQ1	Quayside Market F	1050
Chief Executive's	EEC Retail	Premises	05 September 2011	N POWER NORTHERN LTD	5221011	Revenue	1DR03	Grainger Market F	5154.53
Chief Executive's	EEC Trading	Premises	26 September 2011	BRITISH GAS TRADING LTD	5242088	Revenue	1DY49	Wards Building/Waygood F	2144.51
Chief Executive's	EEC Trading	Capital Expenditure	26 September 2011	LAMBERT SMITH HAMPTON LTD	5242139	Capital	2DP02	Devt Capital CC K	1791.6
Chief Executive's	EEC Trading	Capital Expenditure	30 September 2011	LAMBERT SMITH HAMPTON LTD	5249867	Capital	2DP02	Devt Capital CC K	1791.6
Chief Executive's	EEC Trading	Supplies & Services	07 September 2011	MAINSTAY PAYMENTS LTD	5224282	Revenue	1DY02	The Cedars Block F	1096.48
Chief Executive's	EEC Trading	Supplies & Services	20 September 2011	MAINSTAY PAYMENTS LTD	5236899	Revenue	1DY02	The Cedars Block F	582.81
Chief Executive's	EEC Trading	Premises	14 September 2011	N POWER NORTHERN LTD	5231421	Revenue	1DV10	Anderson House F	553.08
Chief Executive's	EEC Trading	Premises	14 September 2011	N POWER NORTHERN LTD	5231422	Revenue	1DV10	Anderson House F	1012.21
Chief Executive's	EEC Trading	Premises	14 September 2011	N POWER NORTHERN LTD	5231415	Revenue	1DW22	762 Shields Road F	675.39
Chief Executive's	EEC Trading	Premises	30 September 2011	N POWER NORTHERN LTD	5249824	Revenue	1V075	Guildhall F	604.24
Chief Executive's	EEC Trading	Premises	30 September 2011	NORTHUMBRIAN WATER LIMITED	5249658	Revenue	1DR52	Misc Rack Rented Shops F	1669.14
Chief Executive's	EEC Trading	Capital Expenditure	13 September 2011	SANDERSON WEATHERALL	5229756	Capital	2DP02	Devt Capital CC K	646.8
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27 September 2011	AZZURRI COMMUNICATIONS LTD	5245437	Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	19861.16
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27 September 2011	AZZURRI COMMUNICATIONS LTD	5245438	Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	21440.45
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01 September 2011	BRITISH TELECOMMUNICATIONS PLC	5217606	Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	50760.52
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	08 September 2011	BRITISH TELECOMMUNICATIONS PLC	5217607	Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	20185.92
Chief Executive's	Exchequer Accounts Payable	Third Party Payments	01 September 2011	CAMPBILL VILLAGE TRUST	5218134	Revenue	1MK60	Ind Day Care Ld M	3178.76
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219764	Revenue	1DQ98	S&M Pendower Hall F	1.01
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219768	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	73.34
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219768	Revenue	1HG94	Teasdale House N/B/H H	779.41



Newcastle City Council Invoices over £500 paid in September 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	Premises	02 September 2011	CORONA ENERGY	5219768	Revenue	1MR22	Brian Roycroft Centre M	186.98
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219769	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	197.58
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219769	Revenue	1HG94	Teasdale House N/B/H H	928.29
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219769	Revenue	1MR22	Brian Roycroft Centre M	234.9
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219763	Revenue	1HG2J	Allendale House, Allendale RdH	619.55
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219766	Revenue	1KL26	Montagu Full Service K	363.23
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219766	Revenue	1MG23	Harehills M	829.65
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219767	Revenue	1KL26	Montagu Full Service K	306.35
Chief Executive's	Exchequer Accounts Payable	Premises	02 September 2011	CORONA ENERGY	5219767	Revenue	1MG23	Harehills M	606.38
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	26 September 2011	DBC FOODSERVICE	5241978	Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	72410.9
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20 September 2011	GATESHEAD MBC	5236881	Revenue	1MC28	Personal Education Fund E	1350
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 September 2011	GMB UNION	5249962	Revenue	3RNC2	Gosforth Academy Payroll DedsF	21.86
Chief Executive's	Exchequer Accounts Payable	Premises	30 September 2011	N POWER NORTHERN LTD	5249647	Revenue	1HR01	HRA Comm Areas-Citywide H	7144.1
Chief Executive's	Exchequer Accounts Payable	Premises	30 September 2011	N POWER NORTHERN LTD	5249648	Revenue	1HR01	HRA Comm Areas-Citywide H	4712.75
Chief Executive's	Exchequer Accounts Payable	Premises	30 September 2011	N POWER NORTHERN LTD	5249651	Revenue	1HR01	HRA Comm Areas-Citywide H	1145.12
Chief Executive's	Exchequer Accounts Payable	Premises	30 September 2011	N POWER NORTHERN LTD	5249646	Revenue	1V204	Car Parking Infrastructure K	1046.71
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29 September 2011	N POWER NORTHERN LTD	5248118	Revenue	3KS02	Electricity Utilities ControlK	28101.49
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	29 September 2011	N POWER NORTHERN LTD	5248119	Revenue	3KS02	Electricity Utilities ControlK	164965.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 September 2011	PRUDENTIAL ASSURANCE CO LTD	5249965	Revenue	3RNC2	Gosforth Academy Payroll DedsF	1287.57
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01 September 2011	Redacted Personal Data	5217163	Revenue	1MD68	LEGAL FEES CARE E	1750
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02 September 2011	TEACHERS PENSIONS	5216266	Revenue	3RNC2	Gosforth Academy Payroll DedsF	89248.32
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 September 2011	UNISON	5249961	Revenue	3RN01	Adult Education Cash SuspenseF	1166.01
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 September 2011	UNISON	5249961	Revenue	3RNC2	Gosforth Academy Payroll DedsF	1742.37
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 September 2011	UNISON	5249963	Revenue	3RNC2	Gosforth Academy Payroll DedsF	15.2
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30 September 2011	UNISON	5249977	Revenue	3RNC2	Gosforth Academy Payroll DedsF	29.6
Chief Executive's	Exchequer Payroll	Employees	23 September 2011	TMP (UK) PLC	5240762	Revenue	1CJ60	RESOURCING SECTION C	2644.41
Chief Executive's	Exchequer Payroll	Employees	23 September 2011	TMP (UK) PLC	5240764	Revenue	1MC21	Fostering Unit E	594.6
Chief Executive's	Exchequer Payroll	Supplies & Services	23 September 2011	TMP (UK) PLC	5240759	Revenue	1MC21	Fostering Unit E	1531.65
Chief Executive's	Exchequer Reconciliation	Supplies & Services	15 September 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5224166	Revenue	1EJ13	Stock Services M	1292.34
Chief Executive's	Exchequer Reconciliation	Supplies & Services	15 September 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5224166	Revenue	1MD68	LEGAL FEES CARE E	639.81
Chief Executive's	Regen Dev Team	Premises	06 September 2011	BRITISH GAS TRADING LTD	5217601	Revenue	1DY49	Wards Building/Waygood F	501
Chief Executive's	Regen Dev Team	Supplies & Services	16 September 2011	Redacted Personal Data	5234611	Revenue	1DV14	Crawhall Road Offices F	1750
Chief Executive's	Revenues/Council Tax	Sales, Fees & Charges	27 September 2011	COLLIER INTERNATIONAL	5245399	Revenue	3RN81	PE CASH SUSPENSE F	10392
Chief Executive's	Revenues/Council Tax	Supplies & Services	05 September 2011	MAGISTRATES COURT	5220820	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	5000
Chief Executive's	Revenues/Council Tax	Sales, Fees & Charges	08 September 2011	Redacted Personal Data	5146829	Revenue	3RR52	TAX ON POLL TAX INTEREST F	-84.66
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	BARNARDO'S NORTH EAST	5239348	Revenue	1VP36	PPI Corp Funds F	8913.45
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	BECON	5239334	Revenue	1FC33	Comm Dev Management F	7464.73
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	COMMUNITY TRANSPORT	5239368	Revenue	1FN10	Policy Strat&Com-Specialists F	8575.84
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	EAST AREA ASYLUM SEEKERS SUPPORT GROUP	5239363	Revenue	1FC33	Comm Dev Management F	2527.07
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	FAWDON COMMUNITY ASSOCIATION	5239380	Revenue	1FN10	Policy Strat&Com-Specialists F	3353.35
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	FIRST STEP	5239326	Revenue	1FC33	Comm Dev Management F	5961.41
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5239355	Revenue	1FC33	Comm Dev Management F	50013.6
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE FUTURES (CENTRAL FUND)	5239349	Revenue	1FN10	Policy Strat&Com-Specialists F	50555.05
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE PROPS	5239337	Revenue	1FN10	Policy Strat&Com-Specialists F	6655.74
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE WOMENS AID	5239317	Revenue	1VP36	PPI Corp Funds F	2477.02
Chief Executive's	Social Services-Care Support	Supplies & Services	08 September 2011	QUALITY OF LIFE PARTNERSHIP	5225161	Revenue	1FA23	Support To Elders Council F	18243.4
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	SCOTSWOOD AREA STRATEGY	5239377	Revenue	1FC33	Comm Dev Management F	6944.21
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	THE ANGELOU CENTRE	5239313	Revenue	1FC33	Comm Dev Management F	17694.04
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	THE BYKER CENTRE	5239358	Revenue	1FC33	Comm Dev Management F	3480.75
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	TYNESIDE RAPE CRISIS CENTRE	5239378	Revenue	1VP36	PPI Corp Funds F	5390.84
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	VICTIM SUPPORT	5239356	Revenue	1VP36	PPI Corp Funds F	5055.05
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	WEST END WOMEN AND GIRLS CENTRE	5239338	Revenue	1FC33	Comm Dev Management F	3159.52
Chief Executive's	Social Services-Care Support	Supplies & Services	22 September 2011	WEST END WOMEN AND GIRLS CENTRE	5239338	Revenue	1VP36	PPI Corp Funds F	17010.63
Chief Executive's	SSD Administration	Supplies & Services	01 September 2011	OPM	5080598	Revenue	1FG53	One Council Deliverng TogetheF	3794.6
Chief Executive's	SSD Communications 1	Supplies & Services	01 September 2011	BRITISH TELECOMMUNICATIONS PLC	5217632	Revenue	1FT04	Communications And Marketing F	1149
Chief Executive's	SSD Communications 1	Internal Recharges	28 September 2011	NCJ MEDIA LTD	5219789	Revenue	1FT04	Communications And Marketing F	-42.21
Chief Executive's	SSD Communications 1	Internal Recharges	28 September 2011	NCJ MEDIA LTD	5215937	Revenue	1FT04	Communications And Marketing F	-784.08
Chief Executive's	SSD Communications 1	Supplies & Services	09 September 2011	NCJ MEDIA LTD	5219798	Revenue	1V030	Development Management K	619.48
Chief Executive's	SSD Communications 1	Supplies & Services	28 September 2011	NCJ MEDIA LTD	5219789	Revenue	1DW09	Newburn Haugh Ind Est (GL) F	422.11
Chief Executive's	SSD Communications 1	Supplies & Services	28 September 2011	NCJ MEDIA LTD	5215937	Revenue	1FK01	Other Local Democracy F	1241.46
Chief Executive's	SSD Communications 1	Supplies & Services	28 September 2011	NCJ MEDIA LTD	5219788	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	SSD Communications 1	Support Services	28 September 2011	NCJ MEDIA LTD	5219789	Revenue	1DW09	Newburn Haugh Ind Est (GL) F	42.21
Chief Executive's	SSD Communications 1	Support Services	28 September 2011	NCJ MEDIA LTD	5215937	Revenue	1FK01	Other Local Democracy F	784.08
Chief Executive's	SSD Communications 1	Supplies & Services	01 September 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5217628	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.9
Chief Executive's	SSD Communications 1	Supplies & Services	01 September 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5217629	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84

Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	SSD Communications 1	Supplies & Services	01 September 2011	NEWCASTLE CHRONICLE & JOURNAL LTD	5217630	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	SSD Communications 1	Employees	15 September 2011	NORTHUMBRIA UNIVERSITY	5233188	Revenue	1FT04	Communications And Marketing F	1544
Chief Executive's	SSD Communications 1	Supplies & Services	13 September 2011	CKA SIGNS AND GRAPHICS	5229739	Revenue	1FT04	Communications And Marketing F	523
Chief Executive's	SSD Communications 1	Supplies & Services	06 September 2011	CLASSIC COLLECTIONS	5202286	Revenue	1FT38	Citylife Distribution F	458.67
Chief Executive's	SSD Communications 1	Supplies & Services	08 September 2011	CLASSIC COLLECTIONS	5224632	Revenue	1FT38	Citylife Distribution F	458.67
Chief Executive's	SSD Communications 1	Supplies & Services	06 September 2011	FLY DISTRIBUTIONS LTD	5222281	Revenue	1FC33	Comm Dev Management F	3197.99
Chief Executive's	SSD Communications 1	Supplies & Services	29 September 2011	STATEX PRESS NORTHERN LTD	5248944	Revenue	1FT04	Communications And Marketing F	745.64
Chief Executive's	SSD Communications 1	Supplies & Services	02 September 2011	THE NATIONAL LEAFLET COMPANY	5191557	Revenue	1FT38	Citylife Distribution F	8305
Chief Executive's	SSD Communications 1	Supplies & Services	05 September 2011	THE NATIONAL LEAFLET COMPANY	5221412	Revenue	1FT38	Citylife Distribution F	648.48
Chief Executive's	SSD Democratic Serv	Employees	02 September 2011	CIPFA BUSINESS LTD	5216651	Revenue	1FK04	Committee F	640
Chief Executive's	SSD Democratic Serv	Support Services	23 September 2011	UK MAIL	5229219	Revenue	1FK04	Committee F	483
Chief Executive's	SSD Legal Services 1	Capital Expenditure	13 September 2011	DICKINSON DEES	5232302	Capital	2DP02	Devt Capital CC K	33611.19
Chief Executive's	SSD Legal Services 1	Sales, Fees & Charges	13 September 2011	DICKINSON DEES	5232302	Revenue	3RR65	TAX DEDUCTED AT SOURCE F	-6722.24
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 September 2011	AUTOMATICA LTD	5233689	Revenue	1V060	Transport Policy Planning K	4000
Chief Executive's	SSD Legal Services 1	Capital Expenditure	16 September 2011	COSGROVE COSTING AGENCY	5235092	Capital	2N401	Capital General K	1250
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 September 2011	DATASTOR	5232834	Revenue	1CM00	IT MANAGEMENT & ADMIN C	826.13
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 September 2011	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5232835	Revenue	1MD68	LEGAL FEES CARE E	1096.66
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 September 2011	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5221397	Revenue	1MD68	LEGAL FEES CARE E	1124
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 September 2011	HILTON HARROP GRIFFTHS	5218479	Revenue	1MD68	LEGAL FEES CARE E	8670
Chief Executive's	SSD Legal Services 1	Capital Expenditure	01 September 2011	Redacted Personal Data	5217311	Capital	2DP02	Devt Capital CC K	1610
Chief Executive's	SSD Legal Services 1	Capital Expenditure	06 September 2011	Redacted Personal Data	5211846	Capital	2DP02	Devt Capital CC K	1615.5
Chief Executive's	SSD Legal Services 1	Capital Expenditure	06 September 2011	Redacted Personal Data	5211849	Capital	2DP02	Devt Capital CC K	1615.5
Chief Executive's	SSD Legal Services 1	Supplies & Services	22 September 2011	Redacted Personal Data	5236054	Revenue	1MD68	LEGAL FEES CARE E	500
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 September 2011	Redacted Personal Data	5228501	Revenue	1MD68	LEGAL FEES CARE E	1000
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 September 2011	Redacted Personal Data	5233691	Revenue	1MD68	LEGAL FEES CARE E	1000
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 September 2011	Redacted Personal Data	5232832	Revenue	1CS60	BENEFITS FRAUD TEAM C	500
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 September 2011	Redacted Personal Data	5172357	Revenue	1MD68	LEGAL FEES CARE E	2800
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 September 2011	Redacted Personal Data	5221401	Revenue	1MD68	LEGAL FEES CARE E	2820
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 September 2011	Redacted Personal Data	5218478	Revenue	1MD68	LEGAL FEES CARE E	1200
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 September 2011	Redacted Personal Data	5221399	Revenue	1MD68	LEGAL FEES CARE E	1020
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 September 2011	Redacted Personal Data	5232831	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	850
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 September 2011	Redacted Personal Data	5208852	Revenue	1MD68	LEGAL FEES CARE E	4600
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 September 2011	Redacted Personal Data	5221398	Revenue	1MD68	LEGAL FEES CARE E	540
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 September 2011	Redacted Personal Data	5233692	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	600
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 September 2011	Redacted Personal Data	5232833	Revenue	1MD68	LEGAL FEES CARE E	500
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 September 2011	Redacted Personal Data	5218480	Revenue	1MD68	LEGAL FEES CARE E	626.48
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 September 2011	Redacted Personal Data	5208851	Revenue	1MD68	LEGAL FEES CARE E	1492.78
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 September 2011	ROFFE PARTNERSHIP LIMITED	5232308	Revenue	1MD68	LEGAL FEES CARE E	1422.22
Chief Executive's	SSD Mansion House	Supplies & Services	01 September 2011	COMENSURA LTD	5218376	Revenue	1CC50	CSC MANAGEMENT C	1764.05
Chief Executive's	SSD Mansion House	Supplies & Services	01 September 2011	COMENSURA LTD	5218376	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1562.02
Chief Executive's	SSD Mansion House	Supplies & Services	01 September 2011	COMENSURA LTD	5218376	Revenue	1CA01	Coin Room F	824.2
Chief Executive's	SSD Mansion House	Supplies & Services	01 September 2011	COMENSURA LTD	5218375	Revenue	1FB10	Transformation Programme F	918.51
Chief Executive's	SSD Mansion House	Supplies & Services	01 September 2011	DENNHOFFER WINES LTD	5218379	Revenue	1FN02	Mansion House F	746.64
Chief Executive's	SSD Mansion House	Supplies & Services	01 September 2011	HB CLARK & CO (SUCCESSORS)LTD	5218374	Revenue	1FN02	Mansion House F	560.4
Chief Executive's	SSD Mansion House	Supplies & Services	01 September 2011	WAVERLEY TBS LTD	5218372	Revenue	1FN02	Mansion House F	1518.36
Chief Executive's	SSD Mansion House	Supplies & Services	26 September 2011	WAVERLEY TBS LTD	5242835	Revenue	1FN02	Mansion House F	572.73
Chief Executive's	SSD Mansion House	Supplies & Services	09 September 2011	WAVERLEY TBS LTD	5226842	Revenue	1FN02	Mansion House F	630.6
Chief Executive's	SSD Registrars	Supplies & Services	13 September 2011	DURHAM BUSINESSWEAR LTD	5229744	Revenue	1FA53	Reg Of Births Deaths & Margs F	418
Chief Executive's	SSD Support Services	Third Party Payments	19 September 2011	CENTRE WEST (NEWCASTLE)	5235825	Revenue	1VA41	Emp. 18 Science City Comm EngF	17883.44
Chief Executive's	SSD Support Services	Third Party Payments	19 September 2011	CENTRE WEST (NEWCASTLE)	5235883	Revenue	1VA41	Emp. 18 Science City Comm EngF	38974.74
Chief Executive's	SSD Support Services	Third Party Payments	19 September 2011	CENTRE WEST (NEWCASTLE)	5236036	Revenue	1VA41	Emp. 18 Science City Comm EngF	44359.28
Chief Executive's	SSD Support Services	Supplies & Services	14 September 2011	CFH TOTAL DOCUMENT MANAGEMENT LTD	5232097	Revenue	1FL01	Electoral Registration Unit F	3786.84
Chief Executive's	SSD Support Services	Supplies & Services	14 September 2011	CFH TOTAL DOCUMENT MANAGEMENT LTD	5232203	Revenue	1FL01	Electoral Registration Unit F	2787.84
Chief Executive's	SSD Support Services	Supplies & Services	16 September 2011	COMENSURA LTD	5234941	Revenue	1CC50	CSC MANAGEMENT C	425.25
Chief Executive's	SSD Support Services	Supplies & Services	16 September 2011	COMENSURA LTD	5234941	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1293.76
Chief Executive's	SSD Support Services	Supplies & Services	16 September 2011	COMENSURA LTD	5234941	Revenue	1CA01	Coin Room F	2071.82
Chief Executive's	SSD Support Services	Supplies & Services	26 September 2011	COMENSURA LTD	5243322	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	1658.16
Chief Executive's	SSD Support Services	Supplies & Services	26 September 2011	COMENSURA LTD	5243322	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1578.74
Chief Executive's	SSD Support Services	Supplies & Services	26 September 2011	COMENSURA LTD	5243322	Revenue	1CA01	Coin Room F	420.57
Chief Executive's	SSD Support Services	Supplies & Services	26 September 2011	COMENSURA LTD	5242075	Revenue	1FB10	Transformation Programme F	968.11
Chief Executive's	SSD Support Services	Supplies & Services	28 September 2011	COMENSURA LTD	5243709	Revenue	1FB10	Transformation Programme F	4030.24
Chief Executive's	SSD Support Services	Supplies & Services	06 September 2011	DURHAM BUSINESSWEAR LTD	5219975	Revenue	1CC50	CSC MANAGEMENT C	579.9
Chief Executive's	SSD Support Services	Supplies & Services	16 September 2011	REED SOLUTIONS PLC	5234940	Revenue	1FP12	SINGLE STATUS F	4262.9
Chief Executive's	SSD Support Services	Supplies & Services	28 September 2011	REED SOLUTIONS PLC	5247522	Revenue	1FP12	SINGLE STATUS F	4262.9
Chief Executive's	SSD Support Services	Supplies & Services	01 September 2011	ROYAL MAIL GROUP PLC	5214821	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	205.6

Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	SSD Support Services	Supplies & Services	01 September 2011	ROYAL MAIL GROUP PLC	5214821	Revenue	1CF00	PAYROLL C	1753.04
Chief Executive's	SSD Support Services	Supplies & Services	01 September 2011	ROYAL MAIL GROUP PLC	5214821	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	21.64
Chief Executive's	SSD Support Services	Supplies & Services	01 September 2011	ROYAL MAIL GROUP PLC	5214821	Revenue	1CR01	REVENUES MANAGEMENT C	1626.78
Chief Executive's	SSD Support Services	Supplies & Services	16 September 2011	ROYAL MAIL GROUP PLC	5234615	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	104.36
Chief Executive's	SSD Support Services	Supplies & Services	16 September 2011	ROYAL MAIL GROUP PLC	5234615	Revenue	1CF00	PAYROLL C	889.87
Chief Executive's	SSD Support Services	Supplies & Services	16 September 2011	ROYAL MAIL GROUP PLC	5234615	Revenue	1CM00	IT MANAGEMENT & ADMIN C	11
Chief Executive's	SSD Support Services	Supplies & Services	16 September 2011	ROYAL MAIL GROUP PLC	5234615	Revenue	1CR01	REVENUES MANAGEMENT C	825.78
Chief Executive's	SSD Tyne & Wear Research	Premises	05 September 2011	GS TRANSPORT	5221615	Revenue	1FT03	T&W Research&Information UnitF	1479.45
Chief Executive's	Westgate AE td	Sales, Fees & Charges	12 September 2011	WESTGATE COMMUNITY COLLEGE	5227601	Revenue	1EA06	Curriculum West FE M	1974.1
Chief Executive's	Westgate AE td	Sales, Fees & Charges	20 September 2011	WESTGATE COMMUNITY COMPLEX	5236878	Revenue	1EA06	Curriculum West FE M	1974.1
Children's Services	C/Services Support	Third Party Payments	26 September 2011	ACTION FOR CHILDREN	5243091	Revenue	1MB04	Childrens Standards Unit E	1200
Children's Services	C/Services Support	Third Party Payments	26 September 2011	ACTION FOR CHILDREN	5243092	Revenue	1MB04	Childrens Standards Unit E	1200
Children's Services	C/Services Support	Third Party Payments	26 September 2011	ACTION FOR CHILDREN	5243093	Revenue	1MB04	Childrens Standards Unit E	1200
Children's Services	C/Services Support	Third Party Payments	26 September 2011	ACTION FOR CHILDREN	5243094	Revenue	1MB04	Childrens Standards Unit E	1200
Children's Services	C/Services Support	Third Party Payments	26 September 2011	ACTION FOR CHILDREN	5243095	Revenue	1MB04	Childrens Standards Unit E	1200
Children's Services	C/Services Support	Third Party Payments	26 September 2011	ACTION FOR CHILDREN	5243098	Revenue	1MB04	Childrens Standards Unit E	1200
Children's Services	C/Services Support	Third Party Payments	26 September 2011	ACTION FOR CHILDREN	5243099	Revenue	1MB04	Childrens Standards Unit E	1200
Children's Services	C/Services Support	Third Party Payments	27 September 2011	ACTION FOR CHILDREN	5243089	Revenue	1MB04	Childrens Standards Unit E	1200
Children's Services	C/Services Support	Third Party Payments	27 September 2011	ACTION FOR CHILDREN	5243096	Revenue	1MB04	Childrens Standards Unit E	1200
Children's Services	C/Services Support	Supplies & Services	19 September 2011	ADOPTION UK	5211796	Revenue	1MF11	Adoption Unit E	665
Children's Services	C/Services Support	Supplies & Services	01 September 2011	BAAF REGISTERED CHARITY	5218293	Revenue	1MF11	Adoption Unit E	1309
Children's Services	C/Services Support	Supplies & Services	01 September 2011	BAAF REGISTERED CHARITY	5218294	Revenue	1MF11	Adoption Unit E	788
Children's Services	C/Services Support	Supplies & Services	01 September 2011	BAAF REGISTERED CHARITY	5218295	Revenue	1MF11	Adoption Unit E	541
Children's Services	C/Services Support	Third Party Payments	29 September 2011	CARA GUESTHOUSE	5248106	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	570
Children's Services	C/Services Support	Third Party Payments	26 September 2011	CLIFTON CHILDRENS SOCIETY	5242745	Revenue	1MF10	Adoption Payments E	18000
Children's Services	C/Services Support	Supplies & Services	14 September 2011	CONSILIENT CONSULTING	5231089	Revenue	1MB15	LSCB Local Safeguarding ChildE	616.15
Children's Services	C/Services Support	Supplies & Services	28 September 2011	DBC FOODSERVICE	5247451	Revenue	1MC05	Slatyford Lane Childrens UnitE	610.42
Children's Services	C/Services Support	Transport	07 September 2011	LA TAXIS	5224211	Revenue	1MC20	In-House Foster Carer Costs E	1663
Children's Services	C/Services Support	Supplies & Services	01 September 2011	MOVING MEMORIES	5211802	Revenue	1MF11	Adoption Unit E	675
Children's Services	C/Services Support	Supplies & Services	01 September 2011	MOVING MEMORIES	5211803	Revenue	1MF11	Adoption Unit E	990
Children's Services	C/Services Support	Supplies & Services	01 September 2011	MOVING MEMORIES	5211804	Revenue	1MF11	Adoption Unit E	990
Children's Services	C/Services Support	Supplies & Services	29 September 2011	MOVING MEMORIES	5248322	Revenue	1MF11	Adoption Unit E	675
Children's Services	C/Services Support	Premises	26 September 2011	N POWER NORTHERN LTD	5242077	Revenue	1MC09	Phillipson Street E	1176.01
Children's Services	C/Services Support	Premises	26 September 2011	N POWER NORTHERN LTD	5243364	Revenue	1MR11	Walker Social Work Office E	455.46
Children's Services	C/Services Support	Premises	21 September 2011	N POWER NORTHERN LTD	5237313	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	686.57
Children's Services	C/Services Support	Supplies & Services	26 September 2011	NEOPOST FINANCE LTD	5243113	Revenue	1MC20	In-House Foster Carer Costs E	520
Children's Services	C/Services Support	Supplies & Services	14 September 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5231838	Revenue	1MD67	S17 CHILDREN AT HOME E	1091.13
Children's Services	C/Services Support	Supplies & Services	21 September 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5237399	Revenue	1MN10	ASY SEEKERS UN CHILDREN E	1578.03
Children's Services	C/Services Support	Supplies & Services	01 September 2011	NORTHERN REVIVE CIC	5217258	Revenue	1MN10	ASY SEEKERS UN CHILDREN E	1543.75
Children's Services	C/Services Support	Premises	01 September 2011	NORTHUMBRIAN WATER LIMITED	5217259	Revenue	1MR11	Walker Social Work Office E	1040
Children's Services	C/Services Support	Supplies & Services	26 September 2011	PITNEY BOWES FINANCE PLC	5243663	Revenue	1MR11	Walker Social Work Office E	454.45
Children's Services	C/Services Support	Supplies & Services	16 September 2011	PUNJAB CATERERS	5235051	Revenue	1MB15	LSCB Local Safeguarding ChildE	750
Children's Services	C/Services Support	Transport	07 September 2011	READYPAY LTD	5224230	Revenue	1MC20	In-House Foster Carer Costs E	725
Children's Services	C/Services Support	Transport	07 September 2011	READYPAY LTD	5224231	Revenue	1MC20	In-House Foster Carer Costs E	608
Children's Services	C/Services Support	Transport	07 September 2011	READYPAY LTD	5224232	Revenue	1MC20	In-House Foster Carer Costs E	864
Children's Services	C/Services Support	Transport	07 September 2011	READYPAY LTD	5224233	Revenue	1MC20	In-House Foster Carer Costs E	696.4
Children's Services	C/Services Support	Transport	07 September 2011	READYPAY LTD	5224234	Revenue	1MC20	In-House Foster Carer Costs E	567
Children's Services	C/Services Support	Supplies & Services	14 September 2011	SAFER FUTURES	5231061	Revenue	1MB15	LSCB Local Safeguarding ChildE	5878.23
Children's Services	C/Services Support	Supplies & Services	14 September 2011	SAFER FUTURES	5231066	Revenue	1MB15	LSCB Local Safeguarding ChildE	2111.95
Children's Services	C/Services Support	Supplies & Services	14 September 2011	SAFER FUTURES	5231091	Revenue	1MB15	LSCB Local Safeguarding ChildE	1139.1
Children's Services	C/Services Support	Supplies & Services	07 September 2011	SAFER FUTURES	5223865	Revenue	1MB15	LSCB Local Safeguarding ChildE	1163.96
Children's Services	C/Services Support	Third Party Payments	01 September 2011	ST CUTHBERTS CARE	5217245	Revenue	1MC02	IND Sector Placements E	50485.71
Children's Services	C/Services Support	Third Party Payments	30 September 2011	ST CUTHBERTS CARE	5242078	Revenue	1MC02	IND Sector Placements E	50485.71
Children's Services	C/Services Support	Supplies & Services	02 September 2011	THE TRAVEL BUREAU	5219940	Revenue	1MF11	Adoption Unit E	471.59
Children's Services	C/Services Support	Supplies & Services	29 September 2011	THE TRAVEL BUREAU	5248868	Revenue	1MF10	Adoption Payments E	924
Children's Services	C/Services Support	Transport	29 September 2011	THE TRAVEL BUREAU	5248869	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	524.41
Children's Services	C/Services Support	Supplies & Services	15 September 2011	THE WHEATSHEAF	5233636	Revenue	1MF11	Adoption Unit E	675
Children's Services	C/Services Support	Supplies & Services	30 September 2011	VIEWPOINT ORGANISATION LTD	5250223	Revenue	1MB04	Childrens Standards Unit E	7340
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	ACTION FOR CHILDREN	5245595	Revenue	1MC22	IND Sector Foster Carer CostsE	7256.72
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	BAB ACCOMODATION LTD	5245586	Revenue	1MF01	CARE LEAVERS SUPPORT E	3124.86
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	BARNARDOS	5245587	Revenue	1MC22	IND Sector Foster Carer CostsE	16269.73
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	CAR-ES (UK) LTD	5245588	Revenue	1MC22	IND Sector Foster Carer CostsE	5960
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	CHILDRENS FAMILY TRUST	5245589	Revenue	1MC22	IND Sector Foster Carer CostsE	6820
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	FOSTER CARE ASSOCIATES	5245596	Revenue	1MC22	IND Sector Foster Carer CostsE	3605.04
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	FOSTER CARE ASSOCIATES	5245597	Revenue	1MC22	IND Sector Foster Carer CostsE	136490.52

Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	FOSTER CARE SOLUTIONS	5245591	Revenue	1MC22	IND Sector Foster Carer CostsE	11233.88
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	FOSTERING OUTCOMES LTD	5245592	Revenue	1MC22	IND Sector Foster Carer CostsE	10585.76
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	FOSTERING SOLUTIONS	5245593	Revenue	1MC22	IND Sector Foster Carer CostsE	876.4
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	FUTURES FOR CHILDREN LTD	5245594	Revenue	1MC22	IND Sector Foster Carer CostsE	28218.16
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	PROGRESS CHILDRENS SERVICES	5245598	Revenue	1MC22	IND Sector Foster Carer CostsE	9520
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	R I ACCOMMODATION & SUPPORT LTD	5245600	Revenue	1MF01	CARE LEAVERS SUPPORT E	5297.31
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	REACH OUT CARE LTD	5245599	Revenue	1MC22	IND Sector Foster Carer CostsE	2920
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	ST CUTHBERTS CARE	5245590	Revenue	1MC22	IND Sector Foster Carer CostsE	9088
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	STONHAM	5245601	Revenue	1MF01	CARE LEAVERS SUPPORT E	1130.48
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	SWIIS FOSTER CARE LTD	5245602	Revenue	1MC22	IND Sector Foster Carer CostsE	95123.28
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	TEAM FOSTERING NORTH EAST	5245603	Revenue	1MC22	IND Sector Foster Carer CostsE	9317.9
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	27 September 2011	THEO LANGSTON CARE SUPPORTED HOUSING LTC	5245604	Revenue	1MF01	CARE LEAVERS SUPPORT E	2604.2
Children's Services	City Service IT Mgmt & Networks	Supplies & Services	09 September 2011	CISILION LTD	5210780	Revenue	1MC06	Iona Place Childrens Unit E	205
Children's Services	Comm & Learner Funding	Supplies & Services	29 September 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5248110	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	596.25
Children's Services	Comm & Learner Funding	Supplies & Services	29 September 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5248112	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	1935.24
Children's Services	Comm & Learner Funding	Supplies & Services	29 September 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5248113	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	5034.59
Children's Services	Educ Cowgate S/Start	Supplies & Services	14 September 2011	SO CONSULTING	5231076	Revenue	1EEM1	North Fenham Children's Centre	2400
Children's Services	Educ Fossway S/Start	Supplies & Services	26 September 2011	CLOWNING AROUND	5242820	Revenue	1EEE1	East CC Central Costs E	617.5
Children's Services	Educ Fossway S/Start	Supplies & Services	19 September 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5235690	Revenue	1EEE1	East CC Central Costs E	1350
Children's Services	Educ Fossway S/Start	Supplies & Services	19 September 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5235854	Revenue	1EEE1	East CC Central Costs E	1350
Children's Services	Educ Fossway S/Start	Third Party Payments	15 September 2011	ST MARTIN'S CENTRE	5232870	Revenue	1EEE1	East CC Central Costs E	4750
Children's Services	Educ Fossway S/Start	Third Party Payments	15 September 2011	ST MARTIN'S CENTRE	5232871	Revenue	1EEE1	East CC Central Costs E	687.75
Children's Services	Educ Fossway S/Start	Third Party Payments	14 September 2011	ST MARTIN'S CENTRE	5232378	Revenue	1EEE1	East CC Central Costs E	4750
Children's Services	Educ Fossway S/Start	Third Party Payments	14 September 2011	ST MARTIN'S CENTRE	5232379	Revenue	1EEE1	East CC Central Costs E	619.08
Children's Services	Educ Fossway S/Start	Third Party Payments	21 September 2011	ST MARTIN'S CENTRE	5235691	Revenue	1EEE1	East CC Central Costs E	619.08
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 September 2011	HEALTHWORKS NEWCASTLE	5243084	Revenue	1EEH1	NBH CC Central Costs E	548
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 September 2011	SIEMENS FINANCIAL SERVICES LTD	5243085	Revenue	1EEH1	NBH CC Central Costs E	490.81
Children's Services	Educ Newbiggin S/Start	Premises	26 September 2011	SURE START - NEWBIGGIN HALL	5242691	Revenue	1EEH1	NBH CC Central Costs E	448.68
Children's Services	Educ Newbiggin S/Start	Premises	14 September 2011	SURE START - NEWBIGGIN HALL	5231757	Revenue	1EEH1	NBH CC Central Costs E	448.68
Children's Services	Educ Newbiggin S/Start	Supplies & Services	26 September 2011	SURE START - NEWBIGGIN HALL	5242691	Revenue	1EEH1	NBH CC Central Costs E	189
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14 September 2011	SURE START - NEWBIGGIN HALL	5231757	Revenue	1EEH1	NBH CC Central Costs E	189
Children's Services	Educ North Moor Sure S	Premises	14 September 2011	ACORN CURTAINS AND BLINDS	5232387	Revenue	1EED1	North Moor CC Central Costs E	1094.1
Children's Services	Educ Perf Mon	Supplies & Services	16 September 2011	CHILDREN-NORTH EAST	5178515	Revenue	1MF27	Childrens Fund E	9452
Children's Services	Educ Perf Mon	Supplies & Services	20 September 2011	CHILDREN-NORTH EAST	5218393	Revenue	1MF27	Childrens Fund E	11529.75
Children's Services	Educ Perf Mon	Transport	07 September 2011	FIVE STAR SERVICES LTD	5224142	Revenue	1MC20	In-House Foster Carer Costs E	440
Children's Services	Educ Perf Mon	Supplies & Services	13 September 2011	FLEX-E-VOUCHERS RE ELDON SQUARE	5230227	Revenue	1MC20	In-House Foster Carer Costs E	2000
Children's Services	Educ Perf Mon	Supplies & Services	02 September 2011	NORTHEAST SPECIAL NEEDS NETWORK	5219986	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	3478.5
Children's Services	Educ Perf Mon	Supplies & Services	06 September 2011	NORTHERN LEARNING TRUST	5199587	Revenue	1MD90	ABG Northern Learning Trust E	6678.5
Children's Services	Educ Perf Mon	Supplies & Services	19 September 2011	SCOTSWOOD AREA STRATEGY	5234879	Revenue	1MF27	Childrens Fund E	11984
Children's Services	EDUCATION	Supplies & Services	23 September 2011	COMENSURA LTD	5238717	Revenue	1FR12	Agency Contract Suspense F	19126.56
Children's Services	EDUCATION	Supplies & Services	22 September 2011	COMENSURA LTD	5238503	Revenue	1FR12	Agency Contract Suspense F	12119.96
Children's Services	EDUCATION	Supplies & Services	22 September 2011	COMENSURA LTD	5238504	Revenue	1FR12	Agency Contract Suspense F	18985.57
Children's Services	EDUCATION	Supplies & Services	22 September 2011	COMENSURA LTD	5238505	Revenue	1FR12	Agency Contract Suspense F	21514.38
Children's Services	EDUCATION	Supplies & Services	22 September 2011	COMENSURA LTD	5238506	Revenue	1FR12	Agency Contract Suspense F	19542.62
Children's Services	EDUCATION	Supplies & Services	22 September 2011	COMENSURA LTD	5238718	Revenue	1FR12	Agency Contract Suspense F	30394.93
Children's Services	EDUCATION	Supplies & Services	13 September 2011	NEOPOST-CREDIFON ACCOUNTS	5229605	Revenue	1MC21	Fostering Unit E	800
Children's Services	EDUCATION	Third Party Payments	08 September 2011	NEW HORIZONS CHILDCARE LTD	5225114	Revenue	1MC02	IND Sector Placements E	628.58
Children's Services	EDUCATION	Third Party Payments	08 September 2011	NEW HORIZONS CHILDCARE LTD	5225115	Revenue	1MC02	IND Sector Placements E	9742.99
Children's Services	Education - Taxi Payments	Transport	30 September 2011	GET CARTER TAXIS	5250221	Revenue	1MD67	S17 CHILDREN AT HOME E	297.5
Children's Services	Int Childhood Services	Supplies & Services	26 September 2011	BARNARDOS NURSERY	5243026	Revenue	1EEP5	2Yr Old Learning & Childcare E	509.3
Children's Services	Int Childhood Services	Supplies & Services	16 September 2011	BRIDGEWATER	5234621	Revenue	1EEP5	2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	16 September 2011	BRIDGEWATER	5235088	Revenue	1EEP5	2Yr Old Learning & Childcare E	737.24
Children's Services	Int Childhood Services	Supplies & Services	13 September 2011	BRIDGEWATER	5229217	Revenue	1EEP5	2Yr Old Learning & Childcare E	921.55
Children's Services	Int Childhood Services	Supplies & Services	19 September 2011	BRIDGEWATER	5235938	Revenue	1EEP5	2Yr Old Learning & Childcare E	509.25
Children's Services	Int Childhood Services	Supplies & Services	19 September 2011	BRIDGEWATER	5235976	Revenue	1EEP5	2Yr Old Learning & Childcare E	557.8
Children's Services	Int Childhood Services	Supplies & Services	06 September 2011	BYKER PRIMARY SCHOOL	5198981	Revenue	1EEP5	2Yr Old Learning & Childcare E	5194.35
Children's Services	Int Childhood Services	Capital Expenditure	21 September 2011	CHILDSPLAY NURSERY	5237953	Capital	2ECQA	Quality Access Young ChildrenE	500
Children's Services	Int Childhood Services	Supplies & Services	01 September 2011	CHOICE CHILDCARE LTD	5218018	Revenue	1EEP5	2Yr Old Learning & Childcare E	582
Children's Services	Int Childhood Services	Supplies & Services	01 September 2011	CHOICE CHILDCARE LTD	5218322	Revenue	1EEP5	2Yr Old Learning & Childcare E	582
Children's Services	Int Childhood Services	Supplies & Services	26 September 2011	CLOWNING AROUND	5243330	Revenue	1MD71	Family and Parenting Support E	555.01
Children's Services	Int Childhood Services	Supplies & Services	16 September 2011	GOSFORTH PRIVATE DAY NURSERY	5234594	Revenue	1EEP5	2Yr Old Learning & Childcare E	776
Children's Services	Int Childhood Services	Supplies & Services	16 September 2011	MONKCHESTER NURSERY FAMILY CENTRE	5234592	Revenue	1EEP5	2Yr Old Learning & Childcare E	2007.9
Children's Services	Int Childhood Services	Supplies & Services	16 September 2011	MONKCHESTER NURSERY FAMILY CENTRE	5234696	Revenue	1EEP5	2Yr Old Learning & Childcare E	2517.15
Children's Services	Int Childhood Services	Supplies & Services	16 September 2011	MONKCHESTER NURSERY FAMILY CENTRE	5234748	Revenue	1EEP5	2Yr Old Learning & Childcare E	2546.25
Children's Services	Int Childhood Services	Third Party Payments	16 September 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5235109	Revenue	1EEE1	East CC Central Costs E	2700

Newcastle City Council Invoices over £500 paid in September 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	Third Party Payments	16 September 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5235108	Revenue	1EEK2	South Heaton Childrens CentreE	2700
Children's Services	Int Childhood Services	Third Party Payments	19 September 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5235853	Revenue	1EEE1	East CC Central Costs E	2700
Children's Services	Int Childhood Services	Third Party Payments	19 September 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5235852	Revenue	1EEK3	Ouseburn Childrens Centre E	2700
Children's Services	Int Childhood Services	Third Party Payments	21 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5237378	Revenue	1EEB1	C&B CC Central Costs E	2453.4
Children's Services	Int Childhood Services	Third Party Payments	21 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5237378	Revenue	1EED1	North Moor CC Central Costs E	2453.4
Children's Services	Int Childhood Services	Third Party Payments	21 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5237378	Revenue	1EEE1	East CC Central Costs E	2453.4
Children's Services	Int Childhood Services	Third Party Payments	21 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5237378	Revenue	1EEG1	W River CC Central Costs E	2453.4
Children's Services	Int Childhood Services	Third Party Payments	21 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5237378	Revenue	1EEJ7	Newburn Childrens Centre E	490.68
Children's Services	Int Childhood Services	Third Party Payments	21 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5237378	Revenue	1EEK6	Denton Childrens Centre E	490.68
Children's Services	Int Childhood Services	Third Party Payments	21 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5237378	Revenue	1EEH1	NBH CC Central Costs E	490.68
Children's Services	Int Childhood Services	Third Party Payments	21 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5237378	Revenue	1EEK5	Westerhope Childrens Centre E	490.68
Children's Services	Int Childhood Services	Third Party Payments	21 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5237378	Revenue	1EEL1	Lemington Childrens Centre E	490.68
Children's Services	Int Childhood Services	Third Party Payments	21 September 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5237987	Revenue	1EEB1	C&B CC Central Costs E	3693
Children's Services	Int Childhood Services	Supplies & Services	30 September 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5250293	Revenue	1EEP5	2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	29 September 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5249132	Revenue	1EEP5	2Yr Old Learning & Childcare E	698.4
Children's Services	Int Childhood Services	Supplies & Services	01 September 2011	UNIVERSAL KIDS CHILDCARE	5218017	Revenue	1EEP5	2Yr Old Learning & Childcare E	552.9
Children's Services	Int Childhood Services	Supplies & Services	01 September 2011	UNIVERSAL KIDS CHILDCARE	5218323	Revenue	1EEP5	2Yr Old Learning & Childcare E	582
Children's Services	Int Childhood Services	Supplies & Services	09 September 2011	UNIVERSAL KIDS CHILDCARE	5226865	Revenue	1EEP5	2Yr Old Learning & Childcare E	577.19
Children's Services	Int Childhood Services	Supplies & Services	29 September 2011	ZODIAC TRAINING LTD	5249111	Revenue	1EET6	Accredited Training Fund E	1282.5
Children's Services	Int Childhood Services	Supplies & Services	29 September 2011	ZODIAC TRAINING LTD	5249115	Revenue	1EET6	Accredited Training Fund E	1282.5
Children's Services	NS: Asset Man	Premises	14 September 2011	JOHN DODDS LTD	5232344	Revenue	1MC41	Cheviot View E	2878
Children's Services	NS: Asset Man	Premises	05 September 2011	WS CONTROLS LTD	5221391	Revenue	1MC41	Cheviot View E	2200
Children's Services	Play Service	Premises	05 September 2011	N POWER NORTHERN LTD	5220705	Revenue	1EP20	Play Service Outer West E	400.71
Children's Services	Play Service	Premises	05 September 2011	N POWER NORTHERN LTD	5220705	Revenue	1KY82	Gala Field Youth E	314.85
Children's Services	Play Service	Premises	05 September 2011	N POWER NORTHERN LTD	5220704	Revenue	1KY28	Walkergate & Daisy Hill YourtE	180.05
Children's Services	Play Service	Premises	05 September 2011	N POWER NORTHERN LTD	5220704	Revenue	1EP40	Play Service East E	270.07
Children's Services	Play Service	Premises	05 September 2011	N POWER NORTHERN LTD	5220707	Revenue	1KY23	Ravenswood Y C Youth E	256.92
Children's Services	Play Service	Premises	05 September 2011	N POWER NORTHERN LTD	5220707	Revenue	1EP40	Play Service East E	256.92
Children's Services	Play Service	Premises	14 September 2011	MURRAY HOUSE COMMUNITY RECREATION CENTF	5231849	Revenue	1EP50	Play Service Riverside E	600
Children's Services	Play Service	Premises	14 September 2011	MURRAY HOUSE COMMUNITY RECREATION CENTF	5232392	Revenue	1EP50	Play Service Riverside E	675
Children's Services	Play Service	Supplies & Services	07 September 2011	YORKSHIRE PURCHASING ORGANISATION	5214767	Revenue	1EP01	Play Service Management E	1332.51
Children's Services	Raising Stnds	Capital Expenditure	05 September 2011	BRITISH PATHE LTD	5221610	Capital	2EHTC	Harnessing Tech Central	10511.25
Children's Services	Raising Stnds	Capital Expenditure	07 September 2011	CHARANGA LTD	5186396	Capital	2EHTC	Harnessing Tech Central	6000
Children's Services	Raising Stnds	Capital Expenditure	07 September 2011	COMET GROUP PLC	5223991	Capital	2EHTC	Harnessing Tech Central	701.37
Children's Services	Raising Stnds	Capital Expenditure	26 September 2011	COOMBER ELECTRONIC EQUIPMENT LTD	5241124	Capital	2EHTC	Harnessing Tech Central	3202.5
Children's Services	Raising Stnds	Capital Expenditure	26 September 2011	COOMBER ELECTRONIC EQUIPMENT LTD	5241125	Capital	2EHTC	Harnessing Tech Central	3202.5
Children's Services	Raising Stnds	Capital Expenditure	26 September 2011	COOMBER ELECTRONIC EQUIPMENT LTD	5241126	Capital	2EHTC	Harnessing Tech Central	3202.5
Children's Services	Raising Stnds	Capital Expenditure	23 September 2011	COOMBER ELECTRONIC EQUIPMENT LTD	5241123	Capital	2EHTC	Harnessing Tech Central	3202.5
Children's Services	Raising Stnds	Capital Expenditure	29 September 2011	DSG RETAIL	5248939	Capital	2EHTC	Harnessing Tech Central	3664
Children's Services	Raising Stnds	Capital Expenditure	29 September 2011	DSG RETAIL	5248940	Capital	2EHTC	Harnessing Tech Central	2290
Children's Services	Raising Stnds	Capital Expenditure	29 September 2011	EMPIRE FACILITIES MANAGEMENT	5249098	Capital	2E660	SF - EIC Learning Centre E	3750
Children's Services	Raising Stnds	Capital Expenditure	08 September 2011	HARPER SIGNS LTD	5211183	Capital	2E660	SF - EIC Learning Centre E	1460
Children's Services	Raising Stnds	Capital Expenditure	15 September 2011	MISCO	5227620	Capital	2EHTC	Harnessing Tech Central	3067.58
Children's Services	Raising Stnds	Capital Expenditure	13 September 2011	MISCO	5183356	Capital	2E660	SF - EIC Learning Centre E	2374.81
Children's Services	Raising Stnds	Capital Expenditure	09 September 2011	MISCO	5210776	Capital	2EHTC	Harnessing Tech Central	1654.78
Children's Services	Raising Stnds	Capital Expenditure	07 September 2011	MISCO	5211196	Capital	2EHTC	Harnessing Tech Central	3124.84
Children's Services	Raising Stnds	Capital Expenditure	07 September 2011	MISCO	5211894	Capital	2EHTC	Harnessing Tech Central	1088.3
Children's Services	Raising Stnds	Capital Expenditure	28 September 2011	N PURDY & CO LTD	5246626	Capital	2E660	SF - EIC Learning Centre E	2109
Children's Services	Raising Stnds	Capital Expenditure	26 September 2011	PC WORLD BUSINESS DIRECT	5243683	Capital	2EHTC	Harnessing Tech Central	4889.95
Children's Services	Raising Stnds	Capital Expenditure	09 September 2011	PC WORLD BUSINESS DIRECT	5227020	Capital	2EHTC	Harnessing Tech Central	2154.94
Children's Services	Raising Stnds	Capital Expenditure	27 September 2011	PC WORLD BUSINESS DIRECT	5245616	Capital	2EHTC	Harnessing Tech Central	2154.94
Children's Services	Raising Stnds	Capital Expenditure	20 September 2011	PC WORLD BUSINESS DIRECT	5236990	Capital	2EHTC	Harnessing Tech Central	4889.95
Children's Services	Raising Stnds	Capital Expenditure	19 September 2011	PROJECT OFFICE FURNITURE	5235652	Capital	2E660	SF - EIC Learning Centre E	2676.88
Children's Services	Raising Stnds	Capital Expenditure	26 September 2011	REMPLOY FURNITURE	5243165	Capital	2E660	SF - EIC Learning Centre E	433
Children's Services	Raising Stnds	Capital Expenditure	21 September 2011	SCAN INTERNATIONAL	5237402	Capital	2EHTC	Harnessing Tech Central	747.69
Children's Services	Raising Stnds	Capital Expenditure	21 September 2011	SCAN INTERNATIONAL	5237403	Capital	2EHTC	Harnessing Tech Central	1191.51
Children's Services	Raising Stnds	Capital Expenditure	14 September 2011	THE RIP	5231067	Capital	2E660	SF - EIC Learning Centre E	1848
Children's Services	Raising Stnds	Capital Expenditure	28 September 2011	VIRTUAL-CENTRE.COM LTD	5247199	Capital	2EHTC	Harnessing Tech Central	77615
Children's Services	Social Services	Premises	30 September 2011	HAWKSIDE MANAGEMENT SERVICES LTD	5250057	Revenue	1MN11	UASC LEAVING CARE E	520
Children's Services	Social Services	Supplies & Services	06 September 2011	PHILIPSON STREET	5223045	Revenue	1MC09	Phillipson Street E	405.03
Children's Services	Social Services	Transfer Payments	06 September 2011	PHILIPSON STREET	5223045	Revenue	1MC09	Phillipson Street E	159.5
Children's Services	Social Services	Transport	06 September 2011	PHILIPSON STREET	5223045	Revenue	1MC09	Phillipson Street E	57.35
Children's Services	Social Services	Supplies & Services	06 September 2011	SLATYFORD LANE FAMILY GROUP HOME	5222391	Revenue	1MC05	Slatyford Lane Childrens UnitE	882.27
Children's Services	Social Services	Transfer Payments	06 September 2011	SLATYFORD LANE FAMILY GROUP HOME	5222391	Revenue	1MC05	Slatyford Lane Childrens UnitE	46
Children's Services	Social Services	Transport	06 September 2011	SLATYFORD LANE FAMILY GROUP HOME	5222391	Revenue	1MC05	Slatyford Lane Childrens UnitE	81.6

## Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Social Care Payme Third Party Payments		13 September 2011	A WILDERNESS WAY	5229287	Revenue	1MC02	IND Sector Placements E	3500
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	A WILDERNESS WAY	5224170	Revenue	1MC02	IND Sector Placements E	3500
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	A WILDERNESS WAY	5224183	Revenue	1MC02	IND Sector Placements E	3500
Children's Services	Social Services - Social Care Payme Third Party Payments		08 September 2011	CARE UK LEARNING DISABILITIES SERVICES	5225116	Revenue	1MD66	CHILDREN WITH DISABILITIES E	725.76
Children's Services	Social Services - Social Care Payme Third Party Payments		08 September 2011	CARE UK LEARNING DISABILITIES SERVICES	5225117	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1032.8
Children's Services	Social Services - Social Care Payme Third Party Payments		14 September 2011	CIC	5232315	Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Children's Services	Social Services - Social Care Payme Third Party Payments		14 September 2011	CIC	5232315	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3991.19
Children's Services	Social Services - Social Care Payme Third Party Payments		14 September 2011	CIC	5232315	Revenue	1MK55	Dom Care Family/Carer - Ld M	10260.57
Children's Services	Social Services - Social Care Payme Third Party Payments		14 September 2011	CIC	5232316	Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Children's Services	Social Services - Social Care Payme Third Party Payments		14 September 2011	CIC	5232316	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3659.79
Children's Services	Social Services - Social Care Payme Third Party Payments		14 September 2011	CIC	5232316	Revenue	1MK55	Dom Care Family/Carer - Ld M	8210.32
Children's Services	Social Services - Social Care Payme Third Party Payments		14 September 2011	CIC	5232317	Revenue	1MH50	Ind Home Spot Pur Pd M	1271
Children's Services	Social Services - Social Care Payme Third Party Payments		14 September 2011	CIC	5232317	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3177.51
Children's Services	Social Services - Social Care Payme Third Party Payments		14 September 2011	CIC	5232317	Revenue	1MK55	Dom Care Family/Carer - Ld M	9950.15
Children's Services	Social Services - Social Care Payme Third Party Payments		16 September 2011	CITY OF SUNDERLAND	5224189	Revenue	1MC22	IND Sector Foster Carer CostsE	660
Children's Services	Social Services - Social Care Payme Third Party Payments		30 September 2011	CITY OF SUNDERLAND	5250081	Revenue	1MC22	IND Sector Foster Carer CostsE	649
Children's Services	Social Services - Social Care Payme Third Party Payments		06 September 2011	CONTINUUM GROUP	5222603	Revenue	1MC02	IND Sector Placements E	15000
Children's Services	Social Services - Social Care Payme Third Party Payments		06 September 2011	CONTINUUM GROUP	5222604	Revenue	1MC02	IND Sector Placements E	13714.2
Children's Services	Social Services - Social Care Payme Third Party Payments		30 September 2011	COQUET TRUST	5250059	Revenue	1MD66	CHILDREN WITH DISABILITIES E	594.36
Children's Services	Social Services - Social Care Payme Third Party Payments		30 September 2011	COQUET TRUST	5250060	Revenue	1MD66	CHILDREN WITH DISABILITIES E	606.74
Children's Services	Social Services - Social Care Payme Third Party Payments		30 September 2011	COQUET TRUST	5250061	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1052.51
Children's Services	Social Services - Social Care Payme Third Party Payments		30 September 2011	COQUET TRUST	5250062	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1056.64
Children's Services	Social Services - Social Care Payme Third Party Payments		30 September 2011	COQUET TRUST	5250063	Revenue	1MD66	CHILDREN WITH DISABILITIES E	660.4
Children's Services	Social Services - Social Care Payme Third Party Payments		30 September 2011	COQUET TRUST	5250064	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1997.71
Children's Services	Social Services - Social Care Payme Third Party Payments		30 September 2011	COQUET TRUST	5250065	Revenue	1MD66	CHILDREN WITH DISABILITIES E	714.23
Children's Services	Social Services - Social Care Payme Third Party Payments		20 September 2011	CULVERDEN DAY NURSERY	5236713	Revenue	1MD32	PRIVATE NURSERY PMTS E	1200
Children's Services	Social Services - Social Care Payme Third Party Payments		20 September 2011	CULVERDEN DAY NURSERY	5236714	Revenue	1MD32	PRIVATE NURSERY PMTS E	1642
Children's Services	Social Services - Social Care Payme Third Party Payments		09 September 2011	DURHAM COUNTY COUNCIL	5222601	Revenue	1MC30	Secure Accom Welfare E	13124
Children's Services	Social Services - Social Care Payme Third Party Payments		20 September 2011	EVOLUTION CHILDREN SERVICES	5236708	Revenue	1MC02	IND Sector Placements E	20828.55
Children's Services	Social Services - Social Care Payme Third Party Payments		13 September 2011	EVOLUTION CHILDRENS SERVICES	5229277	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	Social Services - Social Care Payme Third Party Payments		28 September 2011	EVOLUTION CHILDRENS SERVICES	5246976	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	Social Services - Social Care Payme Third Party Payments		28 September 2011	EVOLUTION CHILDRENS SERVICES	5246977	Revenue	1MC02	IND Sector Placements E	10800
Children's Services	Social Services - Social Care Payme Third Party Payments		06 September 2011	FOSTER CARE ASSOCIATES	5222605	Revenue	1MC22	IND Sector Foster Carer CostsE	615.02
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	FOSTER CARE ASSOCIATES	5224188	Revenue	1MC22	IND Sector Foster Carer CostsE	949
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	FUTURES FOR CHILDREN LTD	5224185	Revenue	1MC22	IND Sector Foster Carer CostsE	630.75
Children's Services	Social Services - Social Care Payme Third Party Payments		09 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5216042	Revenue	1MD66	CHILDREN WITH DISABILITIES E	991.34
Children's Services	Social Services - Social Care Payme Third Party Payments		09 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5216043	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1340.46
Children's Services	Social Services - Social Care Payme Third Party Payments		09 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5216044	Revenue	1MD66	CHILDREN WITH DISABILITIES E	628.23
Children's Services	Social Services - Social Care Payme Third Party Payments		09 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5216046	Revenue	1MD66	CHILDREN WITH DISABILITIES E	525.96
Children's Services	Social Services - Social Care Payme Third Party Payments		09 September 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5216048	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1000.79
Children's Services	Social Services - Social Care Payme Third Party Payments		13 September 2011	NATIONAL FOSTERING AGENCY	5229285	Revenue	1MC02	IND Sector Placements E	600
Children's Services	Social Services - Social Care Payme Third Party Payments		13 September 2011	NATIONAL FOSTERING AGENCY	5229286	Revenue	1MC02	IND Sector Placements E	625.74
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	NEW HORIZONS CHILDCARE LTD	5224173	Revenue	1MC02	IND Sector Placements E	9742.99
Children's Services	Social Services - Social Care Payme Third Party Payments		30 September 2011	NORTHUMBERLAND COUNTY COUNCIL	5236730	Revenue	1MC02	IND Sector Placements E	25685.36
Children's Services	Social Services - Social Care Payme Third Party Payments		02 September 2011	NORTHUMBERLAND COUNTY COUNCIL	5205906	Revenue	1MC02	IND Sector Placements E	16518.39
Children's Services	Social Services - Social Care Payme Third Party Payments		02 September 2011	NORTHUMBERLAND COUNTY COUNCIL	5205907	Revenue	1MC02	IND Sector Placements E	13372.03
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	NORTHUMBERLAND COUNTY COUNCIL	5206281	Revenue	1MC02	IND Sector Placements E	25685.36
Children's Services	Social Services - Social Care Payme Third Party Payments		26 September 2011	NORTHUMBRIA DAYBREAK	5241987	Revenue	1MK60	Ind Day Care Ld M	591.6
Children's Services	Social Services - Social Care Payme Third Party Payments		21 September 2011	NORTHUMBRIA DAYBREAK	5237798	Revenue	1MK60	Ind Day Care Ld M	739.5
Children's Services	Social Services - Social Care Payme Third Party Payments		21 September 2011	NORTHUMBRIA DAYBREAK	5237799	Revenue	1MK60	Ind Day Care Ld M	917.8
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	OUTDOOR CARE LTD	5224179	Revenue	1MC02	IND Sector Placements E	3920
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	OUTDOOR CARE LTD	5224180	Revenue	1MC02	IND Sector Placements E	3920
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	OUTDOOR CARE LTD	5224181	Revenue	1MC02	IND Sector Placements E	3920
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	OUTDOOR CARE LTD	5224182	Revenue	1MC02	IND Sector Placements E	3920
Children's Services	Social Services - Social Care Payme Third Party Payments		20 September 2011	OUTDOOR CARE LTD	5236587	Revenue	1MC02	IND Sector Placements E	3920
Children's Services	Social Services - Social Care Payme Third Party Payments		20 September 2011	OUTDOOR CARE LTD	5236588	Revenue	1MC02	IND Sector Placements E	3920
Children's Services	Social Services - Social Care Payme Third Party Payments		16 September 2011	PEAR TREE PROJECTS LTD	5224169	Revenue	1MC02	IND Sector Placements E	107673.58
Children's Services	Social Services - Social Care Payme Third Party Payments		13 September 2011	QUALITY TIME CARE LTD	5229278	Revenue	1MC02	IND Sector Placements E	3457.19
Children's Services	Social Services - Social Care Payme Third Party Payments		13 September 2011	QUALITY TIME CARE LTD	5229279	Revenue	1MC02	IND Sector Placements E	9742.99
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	RIGHT TRAK LTD	5224174	Revenue	1MC02	IND Sector Placements E	10944
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	RIGHT TRAK LTD	5224175	Revenue	1MC02	IND Sector Placements E	5000
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	RIGHT TRAK LTD	5224176	Revenue	1MC02	IND Sector Placements E	10944
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	RIGHT TRAK LTD	5224177	Revenue	1MC02	IND Sector Placements E	10944
Children's Services	Social Services - Social Care Payme Third Party Payments		07 September 2011	RIGHT TRAK LTD	5224178	Revenue	1MC02	IND Sector Placements E	10944
Children's Services	Social Services - Social Care Payme Third Party Payments		28 September 2011	RIGHT TRAK LTD	5246972	Revenue	1MC02	IND Sector Placements E	7392

## Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Social Care Payme	Third Party Payments	28 September 2011	RIGHT TRAK LTD	5246973	Revenue	1MC02	IND Sector Placements E	11392
Children's Services	Social Services - Social Care Payme	Third Party Payments	28 September 2011	RIGHT TRAK LTD	5246974	Revenue	1MC02	IND Sector Placements E	11392
Children's Services	Social Services - Social Care Payme	Third Party Payments	28 September 2011	RIGHT TRAK LTD	5246975	Revenue	1MC02	IND Sector Placements E	11392
Children's Services	Social Services - Social Care Payme	Third Party Payments	30 September 2011	ST CUTHBERTS CARE	5224171	Revenue	1MC02	IND Sector Placements E	11514.29
Children's Services	Social Services - Social Care Payme	Third Party Payments	30 September 2011	ST CUTHBERTS CARE	5224172	Revenue	1MC02	IND Sector Placements E	9521.43
Children's Services	Social Services - Social Care Payme	Third Party Payments	20 September 2011	ST OSWALDS HOSPICE LTD	5236710	Revenue	1MD66	CHILDREN WITH DISABILITIES E	5455.08
Children's Services	Social Services - Social Care Payme	Third Party Payments	02 September 2011	THE EDWARD LLOYD TRUST	5215950	Revenue	1MD66	CHILDREN WITH DISABILITIES E	554.8
Children's Services	Social Services - Social Care Payme	Third Party Payments	02 September 2011	THE EDWARD LLOYD TRUST	5215962	Revenue	1MD66	CHILDREN WITH DISABILITIES E	2108.24
Children's Services	Social Services - Social Care Payme	Third Party Payments	13 September 2011	THE HUNTERCOMBE GROUP	5229280	Revenue	1MC02	IND Sector Placements E	13494.6
Children's Services	Social Services - Social Care Payme	Third Party Payments	06 September 2011	UNDERLEY GARDEN SCHOOL	5222602	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	86000
Children's Services	Social Services - Social Care Payme	Third Party Payments	23 September 2011	WHITEHORSE LODGE LTD	5229284	Revenue	1MC02	IND Sector Placements E	11000
Children's Services	Social Services - Social Care Payme	Third Party Payments	29 September 2011	WHITEHORSE LODGE LTD	5229283	Revenue	1MC02	IND Sector Placements E	11000
Children's Services	Social Services - Social Care Payme	Third Party Payments	30 September 2011	YOUNG FOUNDATIONS	5236709	Revenue	1MC02	IND Sector Placements E	15610.71
Children's Services	Social Services - Social Care Payme	Third Party Payments	20 September 2011	YOUNG FOUNDATIONS	5236586	Revenue	1MC02	IND Sector Placements E	16939.29
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	BARNARDO'S NORTH EAST	5239348	Revenue	1KYA5	Play & Youth Vol Org Grants E	18958.03
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	CHANGEMAKERS	5239364	Revenue	1KYA5	Play & Youth Vol Org Grants E	13650
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	CHILDREN-NORTH EAST	5239372	Revenue	1KYA5	Play & Youth Vol Org Grants E	7036.12
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	DENTON YOUNG PEOPLES PROJECT	5239366	Revenue	1KYA5	Play & Youth Vol Org Grants E	6066.06
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	EAST END COMMUNITY HEALTH PROJECT	5239350	Revenue	1MD75	Eastend Comm Health Prog E	9238.32
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	FAIRBRIDGE IN TYNE AND WEAR	5239332	Revenue	1KYA5	Play & Youth Vol Org Grants E	5580.12
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	FAMILY LIVES T/A PARENTLINE PLUS	5239333	Revenue	1KYA5	Play & Youth Vol Org Grants E	10978.24
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	KIDS & US	5239370	Revenue	1KYA5	Play & Youth Vol Org Grants E	12133.03
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE TOY & LEISURE LIBRARIES	5239316	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	8594.95
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE UNITED FOUNDATION	5239353	Revenue	1KYA5	Play & Youth Vol Org Grants E	4849.39
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE UPON TYNE YMCA	5239342	Revenue	1KYA5	Play & Youth Vol Org Grants E	9100
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	NORTH BENWELL YOUTH PROJECT	5239335	Revenue	1KYA5	Play & Youth Vol Org Grants E	3286.01
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	OWN IT LTD	5239340	Revenue	1KYA5	Play & Youth Vol Org Grants E	8886.15
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5239320	Revenue	1KYA5	Play & Youth Vol Org Grants E	5871.32
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	STEPNEY BANK STABLES	5239324	Revenue	1KYA5	Play & Youth Vol Org Grants E	2154.88
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	THE EDWARD LLOYD TRUST	5239379	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	5876.78
Children's Services	Social Services-Care Support	Supplies & Services	22 September 2011	THEM WIFIES	5239375	Revenue	1KYA5	Play & Youth Vol Org Grants E	8702.33
Children's Services	Social Services-Carefirst	Third Party Payments	13 September 2011	DISABILITY NORTH	5229928	Revenue	1MD66	CHILDREN WITH DISABILITIES E	9806.37
Children's Services	West Riverside S/Start	Supplies & Services	15 September 2011	ASKEWS LIBRARY SERVICES LTD	5232868	Revenue	1EEG1	W River CC Central Costs E	1473.12
Children's Services	West Riverside S/Start	Third Party Payments	23 September 2011	CHILDREN-NORTH EAST	5240536	Revenue	1EEG1	W River CC Central Costs E	45000
Children's Services	West Riverside S/Start	Supplies & Services	26 September 2011	SILK GROUP	5241138	Revenue	1EEG1	W River CC Central Costs E	605
Children's Services	West Riverside S/Start	Supplies & Services	23 September 2011	SILK GROUP	5241139	Revenue	1EEG1	W River CC Central Costs E	1500
Children's Services	Workforce Development	Supplies & Services	26 September 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5242177	Revenue	1MF21	Camhs Grant E	84876
Children's Services	Workforce Development	Supplies & Services	23 September 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5177012	Revenue	1MF21	Camhs Grant E	84876
Children's Services	Youth Service	Supplies & Services	14 September 2011	DENTON YOUNG PEOPLES PROJECT	5232206	Revenue	1KY64	Denton Youth Work E	1000
Children's Services	Youth Service	Supplies & Services	16 September 2011	Redacted Personal Data	5234609	Revenue	1KY25	PAYP - Youth E	3800
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5239351	Revenue	1KL11	Grant Aid K	7138.95
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	FAWDON COMMUNITY ASSOCIATION	5239380	Revenue	1KL11	Grant Aid K	3159.52
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	HEATON COMMUNITY CENTRE PLAYGROUP	5239321	Revenue	1KL11	Grant Aid K	3159.52
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	LEMINGTON COMMUNITY ASSOCIATION	5239341	Revenue	1KL11	Grant Aid K	3159.52
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	MILLIN CENTRE	5239374	Revenue	1KL11	Grant Aid K	3159.52
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	NEW BLAKELAW COMMUNITY ASSOCIATION	5239339	Revenue	1KL11	Grant Aid K	3159.52
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	NEWCASTLE UNITED FOUNDATION	5239353	Revenue	1KS76	Newcastle United Foundation K	5107.83
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	PARK ROAD COMMUNITY ASSOCIATION	5239323	Revenue	1KL11	Grant Aid K	3159.52
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	PROJECT NORTH EAST	5239343	Revenue	1KS75	PNE Group K	10185.63
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	RIVERSIDE COMM. HEALTH PROJECT	5239381	Revenue	1KL11	Grant Aid K	3047.59
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5239371	Revenue	1KL11	Grant Aid K	3159.52
E&R	Social Services-Care Support	Supplies & Services	22 September 2011	WEST DENTON ASSOCIATION	5239347	Revenue	1KL11	Grant Aid K	3159.52
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	AMENITY & HORTICULTURAL SERVICES LTD	5249110	Revenue	1KEKC	Env Imp lern Hard Landscape K	1499
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2011	ASH & LACY PERFORATORS LTD	5177640	Revenue	3KIMD	Other Stores Stock Account K	10545.85
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2011	ASH & LACY PERFORATORS LTD	5199267	Revenue	3KIMD	Other Stores Stock Account K	10649.75
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2011	ASH & LACY PERFORATORS LTD	5247296	Revenue	3KIMD	Other Stores Stock Account K	10649.75
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2011	ASHTHEAD PLANT HIRE CO LTD	5242741	Revenue	1KEKL	Env Impsrb K	482.65
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2011	BALMORAL JOINERY	5242852	Revenue	1KBAA	Building Contracts K	1122
Environment & Regeneration	Allendale Building	Supplies & Services	09 September 2011	BALMORAL JOINERY	5224673	Revenue	1KBAA	Building Contracts K	5907
Environment & Regeneration	Allendale Building	Supplies & Services	09 September 2011	BALMORAL JOINERY	5224674	Revenue	1KBM0	Public & Educ O/H K	3040
Environment & Regeneration	Allendale Building	Supplies & Services	20 September 2011	CEMEX UK MATERIALS LTD	5216269	Revenue	3KIMD	Other Stores Stock Account K	646.01
Environment & Regeneration	Allendale Building	Supplies & Services	16 September 2011	CROSSLING LTD	5193362	Revenue	3KIMD	Other Stores Stock Account K	478.19
Environment & Regeneration	Allendale Building	Supplies & Services	15 September 2011	CROSSLING LTD	5232846	Revenue	3KIMD	Other Stores Stock Account K	1413.7
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2011	CROSSLING LTD	5232004	Revenue	3KIMD	Other Stores Stock Account K	451
Environment & Regeneration	Allendale Building	Supplies & Services	06 September 2011	CROSSLING LTD	5222923	Revenue	3KIMD	Other Stores Stock Account K	661.66

## Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	CROSSLING LTD	5225324	Revenue	3KIMD	Other Stores Stock Account	K	516.95
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2011	CROSSLING LTD	5175797	Revenue	3KIMD	Other Stores Stock Account	K	767.58
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2011	CROSSLING LTD	5175983	Revenue	3KIMD	Other Stores Stock Account	K	695.48
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2011	CROSSLING LTD	5221702	Revenue	3KIMD	Other Stores Stock Account	K	431.65
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2011	EARLEY ORNAMENTALS LTD	5241141	Revenue	1KEGW	NURSERIES OVERHEAD	K	2445.56
Environment & Regeneration	Allendale Building	Supplies & Services	23 September 2011	EARLEY ORNAMENTALS LTD	5241129	Revenue	1KEGW	NURSERIES OVERHEAD	K	577.15
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	EAST RIDING HORTICULTURAL LTD	5225353	Revenue	1KEDZ	HEATON RECHARGEABLES	K	2439.05
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	EAST RIDING HORTICULTURAL LTD	5225354	Revenue	1KEDZ	HEATON RECHARGEABLES	K	2292.35
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2011	EAST RIDING HORTICULTURAL LTD	5125143	Revenue	1KEDZ	HEATON RECHARGEABLES	K	2292.35
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2011	EAST RIDING HORTICULTURAL LTD	5126403	Revenue	1KEDZ	HEATON RECHARGEABLES	K	2439.05
Environment & Regeneration	Allendale Building	Supplies & Services	21 September 2011	FLEMING & CO (MACHINERY) LTD	5237513	Revenue	3KIMD	Other Stores Stock Account	K	1220
Environment & Regeneration	Allendale Building	Supplies & Services	21 September 2011	FLEMING & CO (MACHINERY) LTD	5238005	Revenue	3KIMD	Other Stores Stock Account	K	732
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	G O'BRIEN & SONS (NDC) LTD	5219117	Revenue	1KB40	CITYBUILD STORES O/H	K	454.8
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	G O'BRIEN & SONS (NDC) LTD	5219130	Revenue	1KB40	CITYBUILD STORES O/H	K	832.8
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	G O'BRIEN & SONS (NDC) LTD	5219970	Revenue	1KB40	CITYBUILD STORES O/H	K	757.2
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	G O'BRIEN & SONS (NDC) LTD	5248226	Revenue	1KB40	CITYBUILD STORES O/H	K	499.2
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	G O'BRIEN & SONS (NDC) LTD	5248328	Revenue	1KB40	CITYBUILD STORES O/H	K	463.2
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	G O'BRIEN & SONS (NDC) LTD	5248384	Revenue	1KB40	CITYBUILD STORES O/H	K	831.6
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	G O'BRIEN & SONS (NDC) LTD	5248655	Revenue	1KB40	CITYBUILD STORES O/H	K	450
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	G O'BRIEN & SONS (NDC) LTD	5248812	Revenue	1KB40	CITYBUILD STORES O/H	K	664.8
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	G O'BRIEN & SONS (NDC) LTD	5248815	Revenue	1KB40	CITYBUILD STORES O/H	K	834
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	G O'BRIEN & SONS (NDC) LTD	5248858	Revenue	1KB40	CITYBUILD STORES O/H	K	679.2
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	G O'BRIEN & SONS (NDC) LTD	5249119	Revenue	1KB40	CITYBUILD STORES O/H	K	424.8
Environment & Regeneration	Allendale Building	Supplies & Services	01 September 2011	HIGHLINE BUILDING PLASTICS	5218461	Revenue	3KIMD	Other Stores Stock Account	K	891
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2011	JEWSONS	5243185	Revenue	3KIMD	Other Stores Stock Account	K	1428
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2011	JEWSONS	5243186	Revenue	3KIMD	Other Stores Stock Account	K	1428
Environment & Regeneration	Allendale Building	Supplies & Services	23 September 2011	JEWSONS	5240288	Revenue	3KIMD	Other Stores Stock Account	K	760.2
Environment & Regeneration	Allendale Building	Supplies & Services	09 September 2011	JEWSONS	5227025	Revenue	3KIMD	Other Stores Stock Account	K	700
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	JEWSONS	5225229	Revenue	1KBAA	Building Contracts	K	425
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	JEWSONS	5225226	Revenue	1KR3W	Planned West	K	1720
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	JEWSONS	5225232	Revenue	3KIMD	Other Stores Stock Account	K	795.52
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	JEWSONS	5243198	Revenue	3KIMD	Other Stores Stock Account	K	446.8
Environment & Regeneration	Allendale Building	Supplies & Services	16 September 2011	JOHN NIXON LTD	5232801	Revenue	1KBAA	Building Contracts	K	479.5
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2011	JOHN NIXON LTD	5231879	Revenue	1KBAA	Building Contracts	K	1050
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2011	JOHN NIXON LTD	5231880	Revenue	1KBAA	Building Contracts	K	819
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2011	JOHN NIXON LTD	5231884	Revenue	1KBAA	Building Contracts	K	759
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2011	JOHN NIXON LTD	5231885	Revenue	1KBAA	Building Contracts	K	1150
Environment & Regeneration	Allendale Building	Supplies & Services	14 September 2011	JOHN NIXON LTD	5231886	Revenue	1KBAA	Building Contracts	K	897
Environment & Regeneration	Allendale Building	Transport	16 September 2011	JOHN NIXON LTD	5232123	Revenue	1KBAA	Building Contracts	K	429
Environment & Regeneration	Allendale Building	Transport	14 September 2011	JOHN NIXON LTD	5231898	Revenue	1KBAA	Building Contracts	K	1100
Environment & Regeneration	Allendale Building	Transport	14 September 2011	JOHN NIXON LTD	5231889	Revenue	1KEHK	TREE TEAM RECHARGEABLES	K	858
Environment & Regeneration	Allendale Building	Transport	02 September 2011	JOHN NIXON LTD	5191499	Revenue	1KBAA	Building Contracts	K	1200
Environment & Regeneration	Allendale Building	Transport	02 September 2011	JOHN NIXON LTD	5219067	Revenue	1KR3W	Planned West	K	810.13
Environment & Regeneration	Allendale Building	Supplies & Services	09 September 2011	KOBERG BV	5204139	Revenue	1KEGU	FLORAL DECS OPERATIONAL	K	921.51
Environment & Regeneration	Allendale Building	Supplies & Services	23 September 2011	LLOYD WORRALL LTD	5237500	Revenue	3KIMD	Other Stores Stock Account	K	471
Environment & Regeneration	Allendale Building	Supplies & Services	05 September 2011	LONG ROKE SPAR	5205139	Revenue	1KEKL	Env Impsrb	K	583.2
Environment & Regeneration	Allendale Building	Supplies & Services	15 September 2011	LORD HIRE CENTRES	5233849	Revenue	1KR5E	Gas Serv East	K	570
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	LORD TECHNICAL LTD	5219933	Revenue	1KR3E	Planned East	K	588
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2011	MH SOUTHERN & CO LTD	5243003	Revenue	3KIMD	Other Stores Stock Account	K	1509.01
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	MH SOUTHERN & CO LTD	5225222	Revenue	3KIMD	Other Stores Stock Account	K	1856.09
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	MH SOUTHERN & CO LTD	5225223	Revenue	3KIMD	Other Stores Stock Account	K	549.36
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	MH SOUTHERN & CO LTD	5225373	Revenue	3KIMD	Other Stores Stock Account	K	1208.64
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	MH SOUTHERN & CO LTD	5249105	Revenue	3KIMD	Other Stores Stock Account	K	2633.12
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2011	MH SOUTHERN & CO LTD	5246609	Revenue	3KIMD	Other Stores Stock Account	K	556.11
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2011	MH SOUTHERN & CO LTD	5246610	Revenue	3KIMD	Other Stores Stock Account	K	642.64
Environment & Regeneration	Allendale Building	Supplies & Services	28 September 2011	MH SOUTHERN & CO LTD	5246611	Revenue	3KIMD	Other Stores Stock Account	K	2342.74
Environment & Regeneration	Allendale Building	Supplies & Services	23 September 2011	MOORES FURNITURE GROUP LTD	5240225	Revenue	1KR1E	Response East	K	430.18
Environment & Regeneration	Allendale Building	Supplies & Services	23 September 2011	MOORES FURNITURE GROUP LTD	5240237	Revenue	1KR1E	Response East	K	510.24
Environment & Regeneration	Allendale Building	Supplies & Services	30 September 2011	MOORES FURNITURE GROUP LTD	5248122	Revenue	1KM1E	VOIDS 2.5 EAST	K	498.79
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	MOORES FURNITURE GROUP LTD	5196953	Revenue	1KM1E	VOIDS 2.5 EAST	K	461.18
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2011	MOORES FURNITURE GROUP LTD	5240209	Revenue	1KBAA	Building Contracts	K	452.43
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	MOORES FURNITURE GROUP LTD	5248063	Revenue	1KM1E	VOIDS 2.5 EAST	K	420.41
Environment & Regeneration	Allendale Building	Supplies & Services	29 September 2011	MOORES FURNITURE GROUP LTD	5248050	Revenue	1KM1W	VOIDS 2.5 WEST	K	423.47
Environment & Regeneration	Allendale Building	Supplies & Services	27 September 2011	NOMIX ENVIRO	5214873	Revenue	1KEAT	Grounds Overhead	K	3111
Environment & Regeneration	Allendale Building	Supplies & Services	16 September 2011	OVERTON UK LTD	5235042	Revenue	1KEKC	Env Imp lern Hard Landscape	K	967.95



## Newcastle City Council Invoices over £500 paid in September 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	02 September 2011	PALATINE BEDS	5219072	Revenue	3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219131	Revenue	3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219133	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219137	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219196	Revenue	3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219688	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219851	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219889	Revenue	3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219893	Revenue	3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219895	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219898	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219908	Revenue	3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PALATINE BEDS	5219911	Revenue	3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	PALATINE BEDS	5225178	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	PALATINE BEDS	5225206	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	08 September 2011	PALATINE BEDS	5225310	Revenue	3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2011	PALATINE BEDS	5223886	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	07 September 2011	PALATINE BEDS	5223984	Revenue	3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PERMATT FORK LIFT TRUCKS LTD	5220006	Revenue	1KB40	CITYBUILD STORES O/H K	509.21
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	PERMATT FORK LIFT TRUCKS LTD	5220008	Revenue	1KB40	CITYBUILD STORES O/H K	1047.32
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2011	PILKINGTON UK LTD	5243203	Revenue	3KIMD	Other Stores Stock Account K	496.25
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2011	SHERRIFF AMENITY LTD	5243866	Revenue	1KECA	Rothbury Terrace Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	22 September 2011	STRAIGHT RECYCLING SYSTEMS	5216558	Revenue	3KIMD	Other Stores Stock Account K	12852
Environment & Regeneration	Allendale Building	Supplies & Services	15 September 2011	W&M THOMPSON (EARTHWORKS) LTD	5233029	Revenue	1KEKC	Env Imp lern Hard Landscape K	571.9
Environment & Regeneration	Allendale Building	Supplies & Services	26 September 2011	WEST PORT TIMBER WINDOWS & DOORS	5243591	Revenue	1KR1W	Response West K	491.04
Environment & Regeneration	Allendale Building	Supplies & Services	23 September 2011	WEST PORT TIMBER WINDOWS & DOORS	5207362	Revenue	1KBAA	Building Contracts K	537.69
Environment & Regeneration	Allendale Building	Supplies & Services	20 September 2011	WICKSTEED LEISURE LTD	5218333	Revenue	3KIMD	Other Stores Stock Account K	1247.75
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5219932	Revenue	3KIMD	Other Stores Stock Account K	436.66
Environment & Regeneration	Allendale Building	Supplies & Services	02 September 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5219971	Revenue	3KIMD	Other Stores Stock Account K	422.57
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	AKW MEDI-CARE LTD	5208108	Revenue	1KBAA	Building Contracts K	443.08
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	AKW MEDI-CARE LTD	5242815	Revenue	1KBAA	Building Contracts K	465.75
Environment & Regeneration	Allendale Rd	Supplies & Services	02 September 2011	AKW MEDI-CARE LTD	5206485	Revenue	1KM1E	VOIDS 2.5 EAST K	443.08
Environment & Regeneration	Allendale Rd	Supplies & Services	08 September 2011	AKW MEDI-CARE LTD	5216456	Revenue	1KBAA	Building Contracts K	538.37
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2011	AKW MEDI-CARE LTD	5211203	Revenue	1KBAA	Building Contracts K	554.24
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	AMARI PLASTICS PLC	5243677	Revenue	3KIMD	Other Stores Stock Account K	1703.25
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2011	AMARI PLASTICS PLC	5178748	Revenue	3KIMD	Other Stores Stock Account K	1021.95
Environment & Regeneration	Allendale Rd	Supplies & Services	02 September 2011	ARMITAGE VENESTA	5218332	Revenue	1KBAA	Building Contracts K	502.59
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2011	ARMITAGE VENESTA	5235974	Revenue	1KBAA	Building Contracts K	7144.91
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	BORDER HEATING SPARES	5235060	Revenue	1KR5E	Gas Serv East K	602
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	BSS GROUP PLC	5222254	Revenue	1KBAA	Building Contracts K	1312.22
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	CERAMIC TILE DISTRIBUTORS	5227138	Revenue	3KIMD	Other Stores Stock Account K	1702.8
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2011	CROMWELL POLYTHENE LTD	5230238	Revenue	1KW00	Localised Working OH K	636.1
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2011	CROMWELL POLYTHENE LTD	5230237	Revenue	1KW29	Localised Working West K	1119.12
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2011	CROMWELL POLYTHENE LTD	5199572	Revenue	1KEFA	Condercum Overheads K	1000
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2011	CROMWELL POLYTHENE LTD	5199571	Revenue	3KIMD	Other Stores Stock Account K	4309.62
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	CROSSLING LTD	5231991	Revenue	3KIMD	Other Stores Stock Account K	490.8
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	CROSSLING LTD	5232008	Revenue	3KIMD	Other Stores Stock Account K	420
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2011	CROSSLING LTD	5222941	Revenue	3KIMD	Other Stores Stock Account K	1015.2
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2011	CROSSLING LTD	5194338	Revenue	3KIMD	Other Stores Stock Account K	1974.37
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2011	CROSSLING LTD	5221681	Revenue	3KIMD	Other Stores Stock Account K	508.8
Environment & Regeneration	Allendale Rd	Supplies & Services	20 September 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5208155	Revenue	1KB40	CITYBUILD STORES O/H K	4650
Environment & Regeneration	Allendale Rd	Supplies & Services	20 September 2011	DEPENDABLE BODIES (NEWCASTLE) LTD	5208156	Revenue	1KB40	CITYBUILD STORES O/H K	1300
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	DOUGLAS SUPPLIES	5243009	Revenue	3KIMD	Other Stores Stock Account K	577.5
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2011	ELECTRIC CENTRE	5229712	Revenue	1KBAA	Building Contracts K	2128.28
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	EYRE & ELLISTON LTD T/A EGS	5218309	Revenue	1KBAA	Building Contracts K	1094.46
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242945	Revenue	1KBAA	Building Contracts K	660.1
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242659	Revenue	1KBM0	Public & Educ O/H K	538.84
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242664	Revenue	1KR1E	Response East K	732.62
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242657	Revenue	3KIMD	Other Stores Stock Account K	567.29
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242661	Revenue	3KIMD	Other Stores Stock Account K	2240
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242773	Revenue	3KIMD	Other Stores Stock Account K	1460.04
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242809	Revenue	3KIMD	Other Stores Stock Account K	2397.94
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242942	Revenue	3KIMD	Other Stores Stock Account K	490.26
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242950	Revenue	3KIMD	Other Stores Stock Account K	810
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242965	Revenue	3KIMD	Other Stores Stock Account K	1358.88

Newcastle City Council Invoices over £500 paid in September 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	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5243366	Revenue	3KIMD	Other Stores Stock Account K	470.4
Environment & Regeneration	Allendale Rd	Supplies & Services	23 September 2011	EYRE & ELLISTON LTD T/A EGS	5225420	Revenue	3KIMD	Other Stores Stock Account K	5200
Environment & Regeneration	Allendale Rd	Supplies & Services	23 September 2011	EYRE & ELLISTON LTD T/A EGS	5225422	Revenue	3KIMD	Other Stores Stock Account K	1301.5
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2011	EYRE & ELLISTON LTD T/A EGS	5227906	Revenue	3KIMD	Other Stores Stock Account K	434.52
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	EYRE & ELLISTON LTD T/A EGS	5227908	Revenue	1KBM0	Public & Educ O/H K	539.15
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	EYRE & ELLISTON LTD T/A EGS	5227910	Revenue	3KIMD	Other Stores Stock Account K	466.8
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	EYRE & ELLISTON LTD T/A EGS	5227914	Revenue	3KIMD	Other Stores Stock Account K	1117
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	EYRE & ELLISTON LTD T/A EGS	5231681	Revenue	3KIMD	Other Stores Stock Account K	1371.5
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	EYRE & ELLISTON LTD T/A EGS	5211249	Revenue	3KIMD	Other Stores Stock Account K	1061.6
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	EYRE & ELLISTON LTD T/A EGS	5211250	Revenue	3KIMD	Other Stores Stock Account K	943.73
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	EYRE & ELLISTON LTD T/A EGS	5211251	Revenue	3KIMD	Other Stores Stock Account K	2426.5
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	EYRE & ELLISTON LTD T/A EGS	5211252	Revenue	3KIMD	Other Stores Stock Account K	1477
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	EYRE & ELLISTON LTD T/A EGS	5218296	Revenue	3KIMD	Other Stores Stock Account K	1346.5
Environment & Regeneration	Allendale Rd	Supplies & Services	02 September 2011	EYRE & ELLISTON LTD T/A EGS	5210558	Revenue	1KBAA	Building Contracts K	448.64
Environment & Regeneration	Allendale Rd	Supplies & Services	02 September 2011	EYRE & ELLISTON LTD T/A EGS	5210790	Revenue	1KBAA	Building Contracts K	435.27
Environment & Regeneration	Allendale Rd	Supplies & Services	02 September 2011	EYRE & ELLISTON LTD T/A EGS	5210797	Revenue	1KBAA	Building Contracts K	540.88
Environment & Regeneration	Allendale Rd	Supplies & Services	02 September 2011	EYRE & ELLISTON LTD T/A EGS	5210553	Revenue	3KIMD	Other Stores Stock Account K	520.6
Environment & Regeneration	Allendale Rd	Supplies & Services	02 September 2011	EYRE & ELLISTON LTD T/A EGS	5210555	Revenue	3KIMD	Other Stores Stock Account K	514.8
Environment & Regeneration	Allendale Rd	Supplies & Services	02 September 2011	EYRE & ELLISTON LTD T/A EGS	5210788	Revenue	3KIMD	Other Stores Stock Account K	1744.8
Environment & Regeneration	Allendale Rd	Supplies & Services	02 September 2011	EYRE & ELLISTON LTD T/A EGS	5210791	Revenue	3KIMD	Other Stores Stock Account K	438.5
Environment & Regeneration	Allendale Rd	Supplies & Services	29 September 2011	EYRE & ELLISTON LTD T/A EGS	5242792	Revenue	1KR1E	Response East K	820.34
Environment & Regeneration	Allendale Rd	Supplies & Services	23 September 2011	FLEMING & CO (MACHINERY) LTD	5240407	Revenue	3KIMD	Other Stores Stock Account K	845
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2011	FLEMING & CO (MACHINERY) LTD	5238008	Revenue	3KIMD	Other Stores Stock Account K	845
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	FLEMING & CO (MACHINERY) LTD	5219992	Revenue	3KIMD	Other Stores Stock Account K	2032.05
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2011	FLEMING & CO (MACHINERY) LTD	5214801	Revenue	3KIMD	Other Stores Stock Account K	1014
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	GARDINER SECURITY LTD	5243173	Revenue	1KBAA	Building Contracts K	2088.96
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	GARDINER SECURITY LTD	5243579	Revenue	1KBAA	Building Contracts K	784.5
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	GARDINER SECURITY LTD	5243011	Revenue	3KIMD	Other Stores Stock Account K	837.4
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2011	HAMWORTHY HEATING LTD	5224324	Revenue	1KBAA	Building Contracts K	848.43
Environment & Regeneration	Allendale Rd	Supplies & Services	29 September 2011	HILTI (GB) LTD	5248318	Revenue	3KIMD	Other Stores Stock Account K	552.63
Environment & Regeneration	Allendale Rd	Supplies & Services	08 September 2011	HEMECRAFT ROLYAN LTD	5208144	Revenue	1KBAA	Building Contracts K	725.04
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	IMPEY UK LTD	5200882	Revenue	1KBAA	Building Contracts K	665.22
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	IMPEY UK LTD	5204159	Revenue	1KBAA	Building Contracts K	520.1
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	IMPEY UK LTD	5204160	Revenue	1KBAA	Building Contracts K	417.4
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	IMPEY UK LTD	5242001	Revenue	1KBAA	Building Contracts K	452.22
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	IMPEY UK LTD	5178733	Revenue	1KBAA	Building Contracts K	452.22
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	IMPEY UK LTD	5225378	Revenue	1KBAA	Building Contracts K	558.82
Environment & Regeneration	Allendale Rd	Supplies & Services	08 September 2011	IMPEY UK LTD	5211205	Revenue	1KBAA	Building Contracts K	508.94
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	J T DOVE LTD	5243737	Revenue	3KIMD	Other Stores Stock Account K	660
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2011	J T DOVE LTD	5210763	Revenue	3KIMD	Other Stores Stock Account K	660
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2011	J T DOVE LTD	5224250	Revenue	3KIMD	Other Stores Stock Account K	660
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	JAMES BURRELL LTD	5243107	Revenue	3KIMD	Other Stores Stock Account K	789.2
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	JEWSONS	5243123	Revenue	3KIMD	Other Stores Stock Account K	735
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	JEWSONS	5243182	Revenue	3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	JEWSONS	5243187	Revenue	3KIMD	Other Stores Stock Account K	531
Environment & Regeneration	Allendale Rd	Supplies & Services	08 September 2011	JEWSONS	5225233	Revenue	3KIMD	Other Stores Stock Account K	499.8
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	LLOYD WORRALL LTD	5217178	Revenue	3KIMD	Other Stores Stock Account K	425.5
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	LLOYD WORRALL LTD	5217181	Revenue	3KIMD	Other Stores Stock Account K	523.08
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	LLOYD WORRALL LTD	5217183	Revenue	3KIMD	Other Stores Stock Account K	2004.2
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	LLOYD WORRALL LTD	5217253	Revenue	3KIMD	Other Stores Stock Account K	682.8
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	LLOYD WORRALL LTD	5241704	Revenue	3KIMD	Other Stores Stock Account K	553.06
Environment & Regeneration	Allendale Rd	Supplies & Services	22 September 2011	LLOYD WORRALL LTD	5239439	Revenue	1KBAA	Building Contracts K	1220.27
Environment & Regeneration	Allendale Rd	Supplies & Services	22 September 2011	LLOYD WORRALL LTD	5237503	Revenue	3KIMD	Other Stores Stock Account K	533
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2011	LLOYD WORRALL LTD	5237491	Revenue	1KBAA	Building Contracts K	13342
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2011	LLOYD WORRALL LTD	5237480	Revenue	1KR8C	CW Door Entry & CCTV K	600
Environment & Regeneration	Allendale Rd	Supplies & Services	21 September 2011	LLOYD WORRALL LTD	5237506	Revenue	3KIMD	Other Stores Stock Account K	438.8
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2011	LLOYD WORRALL LTD	5216508	Revenue	3KIMD	Other Stores Stock Account K	1076.25
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2011	LLOYD WORRALL LTD	5216522	Revenue	3KIMD	Other Stores Stock Account K	1002.5
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	LongBENTON PLUMB CENTRE	5218547	Revenue	3KIMD	Other Stores Stock Account K	799.24
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	LongBENTON PLUMB CENTRE	5218548	Revenue	3KIMD	Other Stores Stock Account K	1560.39
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	LongBENTON PLUMB CENTRE	5218566	Revenue	3KIMD	Other Stores Stock Account K	533.42
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	LongBENTON PLUMB CENTRE	5218568	Revenue	3KIMD	Other Stores Stock Account K	572
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	LongBENTON PLUMB CENTRE	5218569	Revenue	3KIMD	Other Stores Stock Account K	5130.09
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	LongBENTON PLUMB CENTRE	5232840	Revenue	3KIMD	Other Stores Stock Account K	9210.7
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	LongBENTON PLUMB CENTRE	5232859	Revenue	3KIMD	Other Stores Stock Account K	4548

### Newcastle City Council Invoices over £500 paid in September 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	16 September 2011	LongBENTON PLUMB CENTRE	5232860	Revenue	3KIMD	Other Stores Stock Account	K	2563.07
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	LongBENTON PLUMB CENTRE	5233773	Revenue	3KIMD	Other Stores Stock Account	K	529.8
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	LongBENTON PLUMB CENTRE	5243771	Revenue	3KIMD	Other Stores Stock Account	K	619.6
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	LongBENTON PLUMB CENTRE	5243889	Revenue	3KIMD	Other Stores Stock Account	K	584
Environment & Regeneration	Allendale Rd	Supplies & Services	15 September 2011	LongBENTON PLUMB CENTRE	5224349	Revenue	3KIMD	Other Stores Stock Account	K	602
Environment & Regeneration	Allendale Rd	Supplies & Services	15 September 2011	LongBENTON PLUMB CENTRE	5231981	Revenue	3KIMD	Other Stores Stock Account	K	529.2
Environment & Regeneration	Allendale Rd	Supplies & Services	22 September 2011	LongBENTON PLUMB CENTRE	5233795	Revenue	3KIMD	Other Stores Stock Account	K	937.42
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2011	LongBENTON PLUMB CENTRE	5075069	Revenue	3KIMD	Other Stores Stock Account	K	1272
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	LongBENTON PLUMB CENTRE	5224340	Revenue	3KIMD	Other Stores Stock Account	K	422.18
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	LongBENTON PLUMB CENTRE	5224322	Revenue	1KR1E	Response East	K	650
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	LongBENTON PLUMB CENTRE	5224321	Revenue	3KIMD	Other Stores Stock Account	K	435
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	LongBENTON PLUMB CENTRE	5243790	Revenue	1KR1E	Response East	K	650
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	LongBENTON PLUMB CENTRE	5243789	Revenue	3KIMD	Other Stores Stock Account	K	584
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	LongBENTON PLUMB CENTRE	5243791	Revenue	3KIMD	Other Stores Stock Account	K	776.84
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	LongBENTON PLUMB CENTRE	5243797	Revenue	3KIMD	Other Stores Stock Account	K	733.37
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	LongBENTON PLUMB CENTRE	5243800	Revenue	3KIMD	Other Stores Stock Account	K	463.2
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	LongBENTON PLUMB CENTRE	5243810	Revenue	3KIMD	Other Stores Stock Account	K	453.27
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	LongBENTON PLUMB CENTRE	5243813	Revenue	3KIMD	Other Stores Stock Account	K	849.14
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	LongBENTON PLUMB CENTRE	5243821	Revenue	3KIMD	Other Stores Stock Account	K	2539.3
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	LongBENTON PLUMB CENTRE	5243893	Revenue	3KIMD	Other Stores Stock Account	K	588
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	LongBENTON PLUMB CENTRE	5243894	Revenue	3KIMD	Other Stores Stock Account	K	1568.46
Environment & Regeneration	Allendale Rd	Supplies & Services	08 September 2011	LongBENTON PLUMB CENTRE	5223802	Revenue	3KIMD	Other Stores Stock Account	K	511.5
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2011	LongBENTON PLUMB CENTRE	5221661	Revenue	3KIMD	Other Stores Stock Account	K	476
Environment & Regeneration	Allendale Rd	Supplies & Services	29 September 2011	LongBENTON PLUMB CENTRE	5249140	Revenue	3KIMD	Other Stores Stock Account	K	4020.96
Environment & Regeneration	Allendale Rd	Supplies & Services	29 September 2011	LongBENTON PLUMB CENTRE	5249141	Revenue	3KIMD	Other Stores Stock Account	K	1414.9
Environment & Regeneration	Allendale Rd	Supplies & Services	29 September 2011	LongBENTON PLUMB CENTRE	5249143	Revenue	3KIMD	Other Stores Stock Account	K	1046.6
Environment & Regeneration	Allendale Rd	Supplies & Services	29 September 2011	LongBENTON PLUMB CENTRE	5249144	Revenue	3KIMD	Other Stores Stock Account	K	1041.04
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2011	LongBENTON PLUMB CENTRE	5175305	Revenue	1KBAA	Building Contracts	K	2956.19
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2011	LongBENTON PLUMB CENTRE	5194316	Revenue	3KIMD	Other Stores Stock Account	K	1797.29
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2011	LongBENTON PLUMB CENTRE	5194328	Revenue	3KIMD	Other Stores Stock Account	K	1947.85
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	METALPOINT LTD	5243335	Revenue	3KIMD	Other Stores Stock Account	K	450.6
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	MOORES FURNITURE GROUP LTD	5223838	Revenue	3KIMD	Other Stores Stock Account	K	1259.6
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	MOORES FURNITURE GROUP LTD	5223839	Revenue	3KIMD	Other Stores Stock Account	K	1597
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	MOORES FURNITURE GROUP LTD	5225890	Revenue	3KIMD	Other Stores Stock Account	K	672.4
Environment & Regeneration	Allendale Rd	Supplies & Services	29 September 2011	MOORES FURNITURE GROUP LTD	5240231	Revenue	3KIMD	Other Stores Stock Account	K	444.9
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	PPG ARCHITECTURAL COATINGS UK LTD	5227034	Revenue	3KIMD	Other Stores Stock Account	K	569.05
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2011	SOVEREIGN CHEMICAL INDUSTRIES LTD	5246614	Revenue	3KIMD	Other Stores Stock Account	K	1248.8
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	T CROSSLING LTD	5218100	Revenue	1KBAA	Building Contracts	K	1684.46
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	T CROSSLING LTD	5223791	Revenue	1KBAA	Building Contracts	K	920
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	T CROSSLING LTD	5224200	Revenue	1KBAA	Building Contracts	K	2455.4
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	T CROSSLING LTD	5223781	Revenue	3KIMD	Other Stores Stock Account	K	438.6
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	T CROSSLING LTD	5223782	Revenue	3KIMD	Other Stores Stock Account	K	1487.7
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	T CROSSLING LTD	5223783	Revenue	3KIMD	Other Stores Stock Account	K	677.5
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	T CROSSLING LTD	5223784	Revenue	3KIMD	Other Stores Stock Account	K	1378.8
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	T CROSSLING LTD	5223785	Revenue	3KIMD	Other Stores Stock Account	K	2918.3
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	T CROSSLING LTD	5223788	Revenue	3KIMD	Other Stores Stock Account	K	573.4
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	T CROSSLING LTD	5224195	Revenue	3KIMD	Other Stores Stock Account	K	1060.75
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2011	T CROSSLING LTD	4868110	Revenue	3KIMD	Other Stores Stock Account	K	468.83
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2011	T CROSSLING LTD	4934266	Revenue	3KIMD	Other Stores Stock Account	K	625.54
Environment & Regeneration	Allendale Rd	Supplies & Services	12 September 2011	T CROSSLING LTD	5103391	Revenue	3KIMD	Other Stores Stock Account	K	848
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	T CROSSLING LTD	5230256	Revenue	3KIMD	Other Stores Stock Account	K	910.7
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2011	T CROSSLING LTD	5222955	Revenue	3KIMD	Other Stores Stock Account	K	1305
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2011	T CROSSLING LTD	5222963	Revenue	3KIMD	Other Stores Stock Account	K	470
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2011	T CROSSLING LTD	5222968	Revenue	3KIMD	Other Stores Stock Account	K	1221.88
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2011	T CROSSLING LTD	5222969	Revenue	3KIMD	Other Stores Stock Account	K	1399.04
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	T CROSSLING LTD	5223250	Revenue	1KBAA	Building Contracts	K	3379
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	T CROSSLING LTD	5223244	Revenue	3KIMD	Other Stores Stock Account	K	612.4
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	T CROSSLING LTD	5223246	Revenue	3KIMD	Other Stores Stock Account	K	757.35
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	T CROSSLING LTD	5223247	Revenue	3KIMD	Other Stores Stock Account	K	527.58
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	T CROSSLING LTD	5223249	Revenue	3KIMD	Other Stores Stock Account	K	548
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	T CROSSLING LTD	5223252	Revenue	3KIMD	Other Stores Stock Account	K	469.8
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	T CROSSLING LTD	5243905	Revenue	3KIMD	Other Stores Stock Account	K	1926.8
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	T CROSSLING LTD	5243906	Revenue	3KIMD	Other Stores Stock Account	K	1291.25
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2011	T CROSSLING LTD	5216595	Revenue	1KBAA	Building Contracts	K	8864.63
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2011	T CROSSLING LTD	5221657	Revenue	3KIMD	Other Stores Stock Account	K	637.5

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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	Allendale Rd	Supplies & Services	05 September 2011	T CROSSLING LTD	5221659	Revenue	3KIMD	Other Stores Stock Account	K	681.2
Environment & Regeneration	Allendale Rd	Supplies & Services	05 September 2011	T CROSSLING LTD	5221663	Revenue	3KIMD	Other Stores Stock Account	K	1591.65
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5243900	Revenue	3KIMD	Other Stores Stock Account	K	599
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5229708	Revenue	3KIMD	Other Stores Stock Account	K	485.2
Environment & Regeneration	Allendale Rd	Supplies & Services	13 September 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5229710	Revenue	3KIMD	Other Stores Stock Account	K	625.05
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5250295	Revenue	3KIMD	Other Stores Stock Account	K	745.2
Environment & Regeneration	Allendale Rd	Supplies & Services	08 September 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5202252	Revenue	3KIMD	Other Stores Stock Account	K	1521.36
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	TRAVIS PERKINS TRADING CO LTD	5243214	Revenue	3KIMD	Other Stores Stock Account	K	571.2
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	TRAVIS PERKINS TRADING CO LTD	5243215	Revenue	3KIMD	Other Stores Stock Account	K	517.44
Environment & Regeneration	Allendale Rd	Supplies & Services	19 September 2011	TRAVIS PERKINS TRADING CO LTD	5142463	Revenue	3KIMD	Other Stores Stock Account	K	601.44
Environment & Regeneration	Allendale Rd	Supplies & Services	28 September 2011	UKB SOLUTIONS LTD	5246638	Revenue	1KBAA	Building Contracts	K	1953
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	WOLSELEY UK LTD	5218556	Revenue	1KR5E	Gas Serv East	K	609.76
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	WOLSELEY UK LTD	5218558	Revenue	1KR5E	Gas Serv East	K	518.25
Environment & Regeneration	Allendale Rd	Supplies & Services	01 September 2011	WOLSELEY UK LTD	5218557	Revenue	3KIMD	Other Stores Stock Account	K	520.14
Environment & Regeneration	Allendale Rd	Supplies & Services	16 September 2011	WOLSELEY UK LTD	5233765	Revenue	1KR5E	Gas Serv East	K	608
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	WOLSELEY UK LTD	5243878	Revenue	1KBAA	Building Contracts	K	598.23
Environment & Regeneration	Allendale Rd	Supplies & Services	26 September 2011	WOLSELEY UK LTD	5243879	Revenue	1KBAA	Building Contracts	K	701.94
Environment & Regeneration	Allendale Rd	Supplies & Services	23 September 2011	WOLSELEY UK LTD	5233799	Revenue	1KR5E	Gas Serv East	K	449.29
Environment & Regeneration	Allendale Rd	Supplies & Services	23 September 2011	WOLSELEY UK LTD	5233797	Revenue	3KIMD	Other Stores Stock Account	K	1542.38
Environment & Regeneration	Allendale Rd	Supplies & Services	15 September 2011	WOLSELEY UK LTD	5224344	Revenue	3KIMD	Other Stores Stock Account	K	418.86
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	WOLSELEY UK LTD	5224334	Revenue	1KR5E	Gas Serv East	K	513.19
Environment & Regeneration	Allendale Rd	Supplies & Services	14 September 2011	WOLSELEY UK LTD	5224329	Revenue	3KIMD	Other Stores Stock Account	K	1542.52
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2011	WOLSELEY UK LTD	5222990	Revenue	1KBAA	Building Contracts	K	883
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2011	WOLSELEY UK LTD	5222993	Revenue	1KBAA	Building Contracts	K	1141.03
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2011	WOLSELEY UK LTD	5222994	Revenue	1KBAA	Building Contracts	K	618.07
Environment & Regeneration	Allendale Rd	Supplies & Services	06 September 2011	WOLSELEY UK LTD	5222984	Revenue	3KIMD	Other Stores Stock Account	K	544.2
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	WOLSELEY UK LTD	5223821	Revenue	1KBAA	Building Contracts	K	828.28
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	WOLSELEY UK LTD	5223822	Revenue	1KBAA	Building Contracts	K	2718.53
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	WOLSELEY UK LTD	5224316	Revenue	1KR5E	Gas Serv East	K	479.26
Environment & Regeneration	Allendale Rd	Supplies & Services	09 September 2011	WOLSELEY UK LTD	5223820	Revenue	3KIMD	Other Stores Stock Account	K	489.42
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	WOLSELEY UK LTD	5243819	Revenue	1KBAA	Building Contracts	K	8568.48
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	WOLSELEY UK LTD	5243784	Revenue	1KR5E	Gas Serv East	K	638.11
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	WOLSELEY UK LTD	5243786	Revenue	1KR5E	Gas Serv East	K	495.33
Environment & Regeneration	Allendale Rd	Supplies & Services	30 September 2011	WOLSELEY UK LTD	5243806	Revenue	3KIMD	Other Stores Stock Account	K	432.94
Environment & Regeneration	Allendale Rd	Supplies & Services	08 September 2011	WOLSELEY UK LTD	5223807	Revenue	1KBAA	Building Contracts	K	1186.9
Environment & Regeneration	Allendale Rd	Supplies & Services	07 September 2011	WOLSELEY UK LTD	5223011	Revenue	3KIMD	Other Stores Stock Account	K	1101.7
Environment & Regeneration	Blacksmiths	Supplies & Services	05 September 2011	BETAFENCE LTD	5148071	Revenue	1KEMV	Blacksmiths Overheads	K	4650.03
Environment & Regeneration	Blacksmiths	Premises	19 September 2011	CHEMETALL PLC	5048443	Revenue	1KENB	Fleet Workshops OH	K	393.59
Environment & Regeneration	Blacksmiths	Premises	19 September 2011	CHEMETALL PLC	5048443	Revenue	1KEWC	Condercum Road Depot	K	673.78
Environment & Regeneration	Blacksmiths	Supplies & Services	26 September 2011	INTERPLAN SIGN SYSTEMS	5243312	Revenue	1KEMV	Blacksmiths Overheads	K	598.5
Environment & Regeneration	Blacksmiths	Supplies & Services	26 September 2011	JEWSONS	5243122	Revenue	3KIME	City Transport Stock Account	K	720.72
Environment & Regeneration	Blacksmiths	Supplies & Services	01 September 2011	SNAP-ON DIAGNOSTICS	5217282	Revenue	1KENB	Fleet Workshops OH	K	677.5
Environment & Regeneration	Blacksmiths	Supplies & Services	13 September 2011	SUNLIGHT SERVICE GROUP	5229718	Revenue	1KENB	Fleet Workshops OH	K	646.95
Environment & Regeneration	Blacksmiths	Supplies & Services	27 September 2011	SUNLIGHT SERVICE GROUP	5245708	Revenue	1KENB	Fleet Workshops OH	K	517.56
Environment & Regeneration	Blacksmiths	Supplies & Services	13 September 2011	TOFCO LTD	5230265	Revenue	1KEMV	Blacksmiths Overheads	K	685
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	15 September 2011	ALARM&COMMUNICATION SYSTEMS LTD	5232797	Capital	2KL01	Leisure Services	K	2992.5
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	14 September 2011	ALARM&COMMUNICATION SYSTEMS LTD	5232360	Capital	2KL01	Leisure Services	K	2992.5
Environment & Regeneration	Cityworks Eldon	Supplies & Services	29 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5249082	Revenue	1KL2B	ELDON LEISURE	K	697.5
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14 September 2011	GREENGAUGE	5232236	Revenue	1KL2B	ELDON LEISURE	K	1400
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14 September 2011	HEINEKEN UK LIMITED	5232232	Revenue	1KL2B	ELDON LEISURE	K	426.29
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	16 September 2011	IAN TURK LIMITED	5214842	Capital	2KL01	Leisure Services	K	1810
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	02 September 2011	IAN TURK LIMITED	5202313	Capital	2KL01	Leisure Services	K	1980
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	02 September 2011	DURHAM BUSINESSWEAR LTD	5219979	Revenue	1KE27	Cems And Crem Overhead	K	429
Environment & Regeneration	Cityworks Cems & Crams	Employees	02 September 2011	ICCM	5206453	Revenue	1KE27	Cems And Crem Overhead	K	595
Environment & Regeneration	Cityworks Central Off	Supplies & Services	28 September 2011	PERFORMING RIGHT SOCIETY LTD	5247460	Revenue	1KL2D	LIGHTFOOT SC	K	2177.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26 September 2011	DIXON & BASTON LTD	5241830	Revenue	1KL3A	City Hall	K	4021.85
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 September 2011	PERFORMING RIGHT SOCIETY LTD	5227060	Revenue	1KL3A	City Hall	K	6838.27
Environment & Regeneration	Cityworks City Pool	Premises	29 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5243422	Revenue	1KL1B	City Pool	K	528.74
Environment & Regeneration	Cityworks City Pool	Supplies & Services	16 September 2011	WASH N GO	5211154	Revenue	1KL1B	City Pool	K	504.2
Environment & Regeneration	Cityworks City Pool	Supplies & Services	19 September 2011	WASH N GO	5235945	Revenue	1KL1B	City Pool	K	504.2
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	30 September 2011	DBC FOODSERVICE	5242274	Revenue	1KFP6	Walbottle High West	K	1276.34
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19 September 2011	PHS GROUP LTD	5235548	Revenue	1KEAR	Cleansing Overhead	K	6290.81
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	14 September 2011	NEWCASTLE ASIAN ARTS AND MUSIC	5232332	Revenue	1KL11	Grant Aid	K	10000
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	08 September 2011	BRENNTAG UK LTD	5224761	Revenue	1KL1C	Outer West Pool	K	437.78
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	05 September 2011	ASA AWARD SCHEME	5194408	Revenue	1KL1D	East End Pool	K	600.99

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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	Cityworks East End Pool	Supplies & Services	08 September 2011	BRENNTAG UK LTD	5224779	Revenue	1KL1D	East End Pool K	467.78
Environment & Regeneration	Cityworks East End Pool	Premises	01 September 2011	COMBINED POWER LTD	5218468	Revenue	1KL1D	East End Pool K	1855.23
Environment & Regeneration	Cityworks Elswick	Premises	07 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5220425	Revenue	1KL1E	Elswick Pool K	535.44
Environment & Regeneration	Cityworks Elswick	Premises	02 September 2011	C D S SECURITY	5219080	Revenue	1KL1E	Elswick Pool K	545
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	23 September 2011	COUPE LINE LTD	5240251	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1940.4
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	09 September 2011	COUPE LINE LTD	5219850	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1350
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	29 September 2011	BRENNTAG UK LTD	5248072	Revenue	1KL1G	GOSFORTH POOL K	467.78
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	02 September 2011	DURHAM BUSINESSWEAR LTD	5219978	Revenue	1KL1G	GOSFORTH POOL K	619.8
Environment & Regeneration	Cityworks Highways	Supplies & Services	26 September 2011	BRITISH TELECOMMUNICATIONS PLC	5242165	Revenue	1KELD	Planned Maintenance SunderlandK	3772.29
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 September 2011	J T DOVE LTD	5237895	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3263.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 September 2011	J T DOVE LTD	5238025	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3263.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	05 September 2011	N POWER NORTHERN LTD	5220359	Revenue	1KELA	Traffic Sig General Oh K	4901.95
Environment & Regeneration	Cityworks Highways	Supplies & Services	05 September 2011	N POWER NORTHERN LTD	5220360	Revenue	1KELA	Traffic Sig General Oh K	4343.53
Environment & Regeneration	Cityworks Highways	Supplies & Services	05 September 2011	N POWER NORTHERN LTD	5220361	Revenue	1KELA	Traffic Sig General Oh K	3407.58
Environment & Regeneration	Cityworks Highways	Employees	28 September 2011	OWEN PUGH & CO LTD	5225220	Revenue	1KEMC	HIGHWAYS OVERHEADS K	800
Environment & Regeneration	Cityworks Highways	Premises	21 September 2011	WOLSELEY UK LTD	5232858	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5771
Environment & Regeneration	Cityworks Highways	Premises	30 September 2011	WOLSELEY UK LTD	5243805	Revenue	1KEMC	HIGHWAYS OVERHEADS K	683.84
Environment & Regeneration	Cityworks Highways	Supplies & Services	21 September 2011	WOLSELEY UK LTD	5232858	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20
Environment & Regeneration	Cityworks Highways	Supplies & Services	30 September 2011	WOLSELEY UK LTD	5243805	Revenue	1KEMC	HIGHWAYS OVERHEADS K	0
Environment & Regeneration	Cityworks Jes Dene	Employees	26 September 2011	ARBORICULTURAL ASSOCIATION	5243670	Revenue	1KEHA	TREE TEAM OVERHEAD K	1000
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	21 September 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5237310	Revenue	1KEKL	Env Impsrb K	2400
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28 September 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5211212	Revenue	1KEKL	Env Impsrb K	2400
Environment & Regeneration	Cityworks Jes Dene	Transport	28 September 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5247486	Revenue	1KEKC	Env Imp lern Hard Landscape K	600
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	14 September 2011	STAR URETECH	5232211	Revenue	1KEKL	Env Impsrb K	450.4
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	15 September 2011	TAYLOR DESIGN AND PLAY	5233250	Revenue	1KEKL	Env Impsrb K	1943
Environment & Regeneration	Cityworks Lightfoot	Capital Expenditure	26 September 2011	AURA NEWCASTLE LTD	5242068	Capital	2KL01	Leisure Services K	376290
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	21 September 2011	PERFORMING RIGHT SOCIETY LTD	5237538	Revenue	1KL1C	Outer West Pool K	2102.92
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	21 September 2011	PERFORMING RIGHT SOCIETY LTD	5237756	Revenue	1KL1E	Elswick Pool K	4068.96
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	21 September 2011	PERFORMING RIGHT SOCIETY LTD	5237879	Revenue	1KL4A	Centre For Sport K	1359.77
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	21 September 2011	PERFORMING RIGHT SOCIETY LTD	5237648	Revenue	1KL7A	Newburn Activity Centre K	1753.62
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	02 September 2011	PERFORMING RIGHT SOCIETY LTD	5219085	Revenue	1KL1D	East End Pool K	4465.21
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	02 September 2011	PERFORMING RIGHT SOCIETY LTD	5220010	Revenue	1KL2B	ELDON LEISURE K	8249.29
Environment & Regeneration	Cityworks Parks & C/side	Premises	09 September 2011	A&S LOCKSMITHS	5219973	Revenue	1KL61	Parks R&M K	444.6
Environment & Regeneration	Cityworks Parks & C/side	Premises	09 September 2011	A&S LOCKSMITHS	5219973	Revenue	1KL6L	Spare Park Code K	58.52
Environment & Regeneration	Cityworks Parks & C/side	Premises	26 September 2011	BLAKELAW FC	5242168	Revenue	1KL6J	Blakelaw Park K	700
Environment & Regeneration	Cityworks Parks & C/side	Premises	26 September 2011	BLAKELAW FC	5242169	Revenue	1KL6J	Blakelaw Park K	825
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 September 2011	BROUGHTONS BRASS BAND	5242167	Revenue	1KL76	Parks - Events K	600
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	16 September 2011	JOHN HELLENS (CONTRACTS)LTD	5234308	Capital	2KL01	Leisure Services K	123331.71
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	23 September 2011	SOUTHERN GREEN	5240200	Capital	2KL01	Leisure Services K	4026
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	08 September 2011	SOUTHERN GREEN	5225191	Capital	2KL01	Leisure Services K	6288.34
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	07 September 2011	SOUTHERN GREEN	5224271	Capital	2KL01	Leisure Services K	3590
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	07 September 2011	SOUTHERN GREEN	5224302	Capital	2KL01	Leisure Services K	3450
Environment & Regeneration	Cityworks Parks & C/side	Premises	16 September 2011	TECHNICAL SURFACES LTD	5219882	Revenue	1KL6J	Blakelaw Park K	752.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	28 September 2011	ATKINSON ACTION HORSES	5246968	Revenue	1KL6H	Tyne Riverside Country Park K	1744
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	28 September 2011	SEALED KNOT	5246969	Revenue	1KL6H	Tyne Riverside Country Park K	1500
Environment & Regeneration	Cityworks Rangers	Supplies & Services	02 September 2011	BUILDING FUTURES EAST	5219879	Revenue	1KL80	Ouseburn Project K	3340
Environment & Regeneration	Cityworks Rangers	Supplies & Services	23 September 2011	STAGE ELECTRICS	5240265	Revenue	1KL76	Parks - Events K	812.36
Environment & Regeneration	Cityworks Rangers	Supplies & Services	02 September 2011	Redacted Personal Data	5218400	Revenue	1KL80	Ouseburn Project K	725
Environment & Regeneration	Cityworks Training	Employees	06 September 2011	FITNESS TRAINING CONSORTIUM	5199077	Revenue	1KS72	Apprentice Expansion K	1000
Environment & Regeneration	Cityworks Training	Supplies & Services	23 September 2011	GUSTHARTS	5241159	Revenue	1KS60	Youth Employment Training K	675.29
Environment & Regeneration	Cityworks Training	Employees	26 September 2011	NEWCASTLE COLLEGE	5243733	Revenue	1KS72	Apprentice Expansion K	1230
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5241825	Revenue	1KKK8	Civic Centre K	573
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5078800	Revenue	1KKK8	Civic Centre K	531.94
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5112557	Revenue	1KKK8	Civic Centre K	432
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5130819	Revenue	1KKK8	Civic Centre K	417.18
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5224662	Revenue	1KKK8	Civic Centre K	584.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	26 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5241826	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1099.8
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5240395	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1737.5
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5206511	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1585
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	01 September 2011	CHIRMARN LTD	5217284	Capital	2KF01	Facility Services K	31203
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	16 September 2011	CHIRMARN LTD	5234335	Capital	2KF01	Facility Services K	27340
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	02 September 2011	CHIRMARN LTD	5214782	Capital	2KF01	Facility Services K	9584
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26 September 2011	CONVEY BROTHERS	5242639	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	756
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05 September 2011	CONVEY BROTHERS	5221580	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	756
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21 September 2011	DALE POWER SOLUTIONS	5227117	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	471.5

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26 September 2011	DELTA ONE SECURITY SERVICES LTD	5243361	Revenue	1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21 September 2011	DELTA ONE SECURITY SERVICES LTD	5237323	Revenue	1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05 September 2011	DELTA ONE SECURITY SERVICES LTD	5220358	Revenue	1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	26 September 2011	EYRE & ELLISTON LTD T/A EGS	5242647	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	941
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	08 September 2011	J&W LOWRY LTD	5225451	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	470
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26 September 2011	R H IRVING INDUSTRIALS LTD	5243661	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1057.31
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	26 September 2011	Redacted Personal Data	5243019	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26 September 2011	BERRY MARKETING SERVICES LTD	5242505	Revenue	1KF08	GOSFORTH CIVIC K	785
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	23 September 2011	FLYING FIRKIN DISTRIBUTION LTD	5240319	Revenue	1KF08	GOSFORTH CIVIC K	1987.06
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06 September 2011	HEATON CATERING EQUIPMENT LTD	5186749	Revenue	1KF07	BANQUETING SUITE K	727.2
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01 September 2011	NEWCASTLE GATESHEAD INITIATIVE	5217193	Revenue	1KF07	BANQUETING SUITE K	441.44
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09 September 2011	NEWCASTLE GATESHEAD INITIATIVE	5227154	Revenue	1KF07	BANQUETING SUITE K	463.11
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01 September 2011	NISBETS	5217283	Revenue	1KF07	BANQUETING SUITE K	541.96
Environment & Regeneration	CW Security Services	Supplies & Services	14 September 2011	BRITISH TELECOM PLC	5224269	Revenue	1KJ71	Security Control Room K	5650.94
Environment & Regeneration	CW Security Services	Premises	26 September 2011	DELTA ONE SECURITY SERVICES LTD	5242555	Revenue	1KJ31	Security - Manned Guards K	837.76
Environment & Regeneration	CW Security Services	Premises	14 September 2011	DELTA ONE SECURITY SERVICES LTD	5232253	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	14 September 2011	DELTA ONE SECURITY SERVICES LTD	5232255	Revenue	1KJ31	Security - Manned Guards K	875
Environment & Regeneration	CW Security Services	Premises	14 September 2011	DELTA ONE SECURITY SERVICES LTD	5232258	Revenue	1KJ31	Security - Manned Guards K	1089.28
Environment & Regeneration	CW Security Services	Premises	14 September 2011	DELTA ONE SECURITY SERVICES LTD	5232259	Revenue	1KJ31	Security - Manned Guards K	2144.52
Environment & Regeneration	CW Security Services	Premises	07 September 2011	DELTA ONE SECURITY SERVICES LTD	5224258	Revenue	1KJ31	Security - Manned Guards K	2144.52
Environment & Regeneration	CW Security Services	Premises	07 September 2011	DELTA ONE SECURITY SERVICES LTD	5224259	Revenue	1KJ31	Security - Manned Guards K	2101.97
Environment & Regeneration	CW Security Services	Premises	07 September 2011	DELTA ONE SECURITY SERVICES LTD	5224260	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	07 September 2011	DELTA ONE SECURITY SERVICES LTD	5224261	Revenue	1KJ31	Security - Manned Guards K	2144.52
Environment & Regeneration	CW Security Services	Premises	07 September 2011	DELTA ONE SECURITY SERVICES LTD	5224262	Revenue	1KJ31	Security - Manned Guards K	2136.01
Environment & Regeneration	CW Security Services	Premises	07 September 2011	DELTA ONE SECURITY SERVICES LTD	5224263	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	07 September 2011	DELTA ONE SECURITY SERVICES LTD	5224264	Revenue	1KJ31	Security - Manned Guards K	2136.01
Environment & Regeneration	CW Security Services	Premises	07 September 2011	DELTA ONE SECURITY SERVICES LTD	5224265	Revenue	1KJ31	Security - Manned Guards K	2144.52
Environment & Regeneration	CW Security Services	Premises	07 September 2011	DELTA ONE SECURITY SERVICES LTD	5224266	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	07 September 2011	DELTA ONE SECURITY SERVICES LTD	5224267	Revenue	1KJ31	Security - Manned Guards K	2176.89
Environment & Regeneration	CW Security Services	Premises	28 September 2011	DELTA ONE SECURITY SERVICES LTD	5247175	Revenue	1KJ31	Security - Manned Guards K	2144.52
Environment & Regeneration	CW Security Services	Premises	28 September 2011	DELTA ONE SECURITY SERVICES LTD	5247176	Revenue	1KJ31	Security - Manned Guards K	2144.52
Environment & Regeneration	CW Security Services	Premises	28 September 2011	DELTA ONE SECURITY SERVICES LTD	5247177	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	28 September 2011	DELTA ONE SECURITY SERVICES LTD	5247178	Revenue	1KJ31	Security - Manned Guards K	2425.35
Environment & Regeneration	CW Security Services	Premises	28 September 2011	DELTA ONE SECURITY SERVICES LTD	5247179	Revenue	1KJ31	Security - Manned Guards K	1633.92
Environment & Regeneration	CW Security Services	Premises	28 September 2011	DELTA ONE SECURITY SERVICES LTD	5247180	Revenue	1KJ31	Security - Manned Guards K	1429.68
Environment & Regeneration	CW Security Services	Premises	28 September 2011	DELTA ONE SECURITY SERVICES LTD	5247182	Revenue	1KJ31	Security - Manned Guards K	1541
Environment & Regeneration	CW Security Services	Premises	07 September 2011	WIRELESS CCTV LIMITED	5224268	Revenue	1KEKC	Env Imp lern Hard Landscape K	1400
Environment & Regeneration	CW Services to Schools	Premises	26 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5243518	Revenue	1KH91	Benfield Comp. K	712
Environment & Regeneration	CW Services to Schools	Premises	26 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5243424	Revenue	1KHT2	Walker Centre K	715.58
Environment & Regeneration	CW Services to Schools	Premises	23 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5240384	Revenue	1KH35	St Albans Primary K	473.45
Environment & Regeneration	CW Services to Schools	Premises	23 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5240381	Revenue	1KH97	Heaton Manor Upper K	1404.77
Environment & Regeneration	CW Services to Schools	Premises	21 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5172411	Revenue	1KG21	Broadwood Juniors K	436.9
Environment & Regeneration	CW Services to Schools	Premises	21 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5152038	Revenue	1KH32	Mountfield Primary K	426.03
Environment & Regeneration	CW Services to Schools	Premises	09 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5112398	Revenue	1KG13	Westerhope First K	598.56
Environment & Regeneration	CW Services to Schools	Premises	30 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5238424	Revenue	1KH92	Gosforth High K	59.19
Environment & Regeneration	CW Services to Schools	Premises	08 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5225493	Revenue	1KH92	Gosforth High K	874
Environment & Regeneration	CW Services to Schools	Premises	05 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5220556	Revenue	1KG93	St Cuthberts Comp K	440.06
Environment & Regeneration	CW Services to Schools	Premises	05 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5220426	Revenue	1KKK1	Cleaning Direct O/H K	880.8
Environment & Regeneration	CW Services to Schools	Premises	05 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5220557	Revenue	1KKK1	Cleaning Direct O/H K	1286.34
Environment & Regeneration	CW Services to Schools	Premises	29 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5249081	Revenue	1KHT4	Kenton Lift Programme K	596.32
Environment & Regeneration	CW Services to Schools	Premises	20 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5159744	Revenue	1KKK1	Cleaning Direct O/H K	585
Environment & Regeneration	CW Services to Schools	Premises	28 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5247207	Revenue	1KH91	Benfield Comp. K	652.12
Environment & Regeneration	CW Services to Schools	Premises	28 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5247207	Revenue	1KH94	Kenton Comp. K	222.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	30 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5238424	Revenue	1KH92	Gosforth High K	1295
Environment & Regeneration	CW Services to Schools	Supplies & Services	29 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5249081	Revenue	1KHT4	Kenton Lift Programme K	93
Environment & Regeneration	CW Services to Schools	Premises	08 September 2011	CONVEY BROTHERS	5225492	Revenue	1KKB1	Gosforth East Control K	744
Environment & Regeneration	CW Services to Schools	Premises	29 September 2011	CONVEY BROTHERS	5248074	Revenue	1KKB1	Gosforth East Control K	464
Environment & Regeneration	CW Services to Schools	Premises	29 September 2011	CONVEY BROTHERS	5248120	Revenue	1KKB1	Gosforth East Control K	538
Environment & Regeneration	CW Services to Schools	Supplies & Services	21 September 2011	FLUKE UK LTD	5238002	Revenue	1KKC1	Services To Schools Overhead K	1936
Environment & Regeneration	CW Services to Schools	Supplies & Services	09 September 2011	FRETWELL DOWNING HOSPITALITY LTD	5206750	Revenue	1KFX2	School Meals Overhead K	10000
Environment & Regeneration	CW Services to Schools	Supplies & Services	26 September 2011	G M PACKAGING	5207373	Revenue	1KFHH	Harehills K	739.5
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 September 2011	IMAGE VISUAL COMMUNICATIONS	5224641	Revenue	1KKK1	Cleaning Direct O/H K	3077
Environment & Regeneration	CW Services to Schools	Premises	26 September 2011	NLS SECURITY	5241160	Revenue	1KFS1	Walker Comp (Upper) K	444
Environment & Regeneration	CW Services to Schools	Supplies & Services	29 September 2011	THOMAS OWEN & SONS LTD	5243378	Revenue	1KKK1	Cleaning Direct O/H K	425.72
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08 September 2011	AECOM	5213134	Revenue	1V046	Freight Partnership K	8184

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 September 2011	CAPITA SYMONDS LTD	5237973	Capital	2DP02	Devt Capital CC K	4710
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 September 2011	CAPITA SYMONDS LTD	5237973	Capital	2HE7S	Capital Cont 7-West City H	695
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 September 2011	CAPITA SYMONDS LTD	5237973	Capital	2HE9F	Capital Cont-Denton H	3159
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 September 2011	CAPITA SYMONDS LTD	5234306	Capital	2DP02	Devt Capital CC K	5233.17
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14 September 2011	CAPITA SYMONDS LTD	5232251	Capital	2HE9F	Capital Cont-Denton H	10000
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28 September 2011	CAPITA SYMONDS LTD	5247174	Capital	2DP02	Devt Capital CC K	995
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16 September 2011	CAPITA SYMONDS LTD	5234305	Revenue	1KTCF	INSURANCE RECOVERABLES K	550
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16 September 2011	CAPITA SYMONDS LTD	5234305	Revenue	1DZ12	Newbiggin Hall Cost Centre F	554
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23 September 2011	CAPITA SYMONDS LTD	5232356	Revenue	1KE03	Unclassified Road MaintenanceK	10046.69
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23 September 2011	CAPITA SYMONDS LTD	5237973	Revenue	1KE03	Unclassified Road MaintenanceK	11700
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23 September 2011	CAPITA SYMONDS LTD	5237973	Revenue	1KS05	Business Management&ResourcesK	2755
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23 September 2011	CAPITA SYMONDS LTD	5237973	Revenue	3V065	Joint LTP Team Costs K	3150
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14 September 2011	CAPITA SYMONDS LTD	5232251	Revenue	1KE03	Unclassified Road MaintenanceK	18550
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14 September 2011	CAPITA SYMONDS LTD	5232251	Revenue	1V080	CITY CENTRE WORKS K	1500
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14 September 2011	CAPITA SYMONDS LTD	5232251	Revenue	3V065	Joint LTP Team Costs K	3400
Environment & Regeneration	E&R - Technical Consultancy	Premises	06 September 2011	HATTON TRAFFIC MANAGEMENT LTD	5218458	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	1918
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 September 2011	MARSHALLS MONO LTD	5231875	Revenue	1VOFF	Heber St - Road Construction K	4063.92
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 September 2011	MCARTHY TAYLOR SYSTEMS LTD	5217991	Revenue	1KTC2	Engineering Consultancy K	500
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01 September 2011	NEDL	5218351	Capital	2DP02	Devt Capital CC K	882
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14 September 2011	NEDL	5232363	Capital	2DP02	Devt Capital CC K	1895
Environment & Regeneration	E&R - Technical Consultancy	Premises	09 September 2011	NEDL	5226876	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	749.3
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21 September 2011	NORTHERN GAS NETWORKS	5238023	Capital	2DP02	Devt Capital CC K	4900.52
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16 September 2011	NOVAS SCARMAN GROUP LTD	5220016	Revenue	1KTCF	INSURANCE RECOVERABLES K	8193
Environment & Regeneration	E&R - Technical Consultancy	Premises	07 September 2011	REDIWELD RUBBER & PLASTICS LTD	5223993	Revenue	1KE11	Highways Planned Maintenance K	1568
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02 September 2011	YOTTA DLC	5219886	Capital	2DP02	Devt Capital CC K	5657.96
Environment & Regeneration	E&R Business Dev Centres	Premises	29 September 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5248947	Revenue	1DE49	i4- Quayside NEC K	652
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	26 September 2011	PROJECT NORTH EAST	5242860	Revenue	1DE49	i4- Quayside NEC K	6250
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	23 September 2011	TRICHROME LTD	5241112	Revenue	1KS07	Roundabouts Sponsorship K	992
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	23 September 2011	TRICHROME LTD	5241115	Revenue	1KS07	Roundabouts Sponsorship K	1292
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	23 September 2011	TRICHROME LTD	5241116	Revenue	1KS07	Roundabouts Sponsorship K	1011
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	19 September 2011	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5235834	Revenue	1D533	Dog Warden K	2257
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	19 September 2011	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5235835	Revenue	1D533	Dog Warden K	2895.36
Environment & Regeneration	E&R ESH,P&T	Supplies & Services	01 September 2011	MARTIN CROOKSTON LTD	5206595	Revenue	1V686	LDF - Project Support K	2980.85
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 September 2011	ACCESS CONSTRUCTION	5217335	Capital	2N101	Capital Grants K	2130
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 September 2011	ACCESS CONSTRUCTION	5217336	Capital	2N101	Capital Grants K	4125
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 September 2011	ACCESS CONSTRUCTION	5217346	Capital	2N101	Capital Grants K	3511
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 September 2011	EASI ACCESS	5250042	Capital	2N101	Capital Grants K	2262.12
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	23 September 2011	EASIBATHE	5236716	Capital	2N101	Capital Grants K	3449.95
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 September 2011	EASIBATHE	5236721	Capital	2N101	Capital Grants K	3581.03
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 September 2011	FREEDOM LINK	5206442	Capital	2N101	Capital Grants K	2038.2
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 September 2011	FREEDOM LINK	5217334	Capital	2N101	Capital Grants K	3658.93
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15 September 2011	FREEDOM LINK	5217345	Capital	2N101	Capital Grants K	6084
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	22 September 2011	FREEDOM LINK	5217348	Capital	2N101	Capital Grants K	3990
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	22 September 2011	FREEDOM LINK	5217349	Capital	2N101	Capital Grants K	3920
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 September 2011	FREEDOM LINK	5236719	Capital	2N101	Capital Grants K	4270
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 September 2011	FREEDOM LINK	5236723	Capital	2N101	Capital Grants K	4595
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	20 September 2011	JLG BUILDERS	5236717	Capital	2N101	Capital Grants K	4208
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	20 September 2011	JLG BUILDERS	5236718	Capital	2N101	Capital Grants K	4592
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28 September 2011	JLG BUILDERS	5247288	Capital	2N101	Capital Grants K	8158
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	30 September 2011	NEOPOST LTD	5249602	Revenue	1VH70	Private Rented Project K	1350
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 September 2011	PROSPECT BUILDERS	5217337	Capital	2N101	Capital Grants K	3580
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 September 2011	PROSPECT BUILDERS	5250041	Capital	2N101	Capital Grants K	4420
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 September 2011	PROSPECT BUILDERS	5250053	Capital	2N101	Capital Grants K	3878
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	20 September 2011	PROSPECT BUILDERS	5236727	Capital	2N101	Capital Grants K	4076
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	14 September 2011	STANNAH LIFT SERVICES LTD	5217344	Capital	2N101	Capital Grants K	1637
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 September 2011	STANNAH LIFT SERVICES LTD	5236722	Capital	2N101	Capital Grants K	2062
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 September 2011	STANNAH LIFT SERVICES LTD	5236724	Capital	2N101	Capital Grants K	4301
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 September 2011	STANNAH LIFT SERVICES LTD	5236725	Capital	2N101	Capital Grants K	1793
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	30 September 2011	STANNAH LIFT SERVICES LTD	5236726	Capital	2N101	Capital Grants K	4433
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	02 September 2011	STANNAH LIFT SERVICES LTD	5206441	Capital	2N101	Capital Grants K	4281
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	28 September 2011	STP CONSTRUCTION LTD	5247287	Capital	2N101	Capital Grants K	15000
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	13 September 2011	WENTWORTH NORTHERN PROPERTIES	5230211	Revenue	1VH08	Rent Deposit Fund K	575
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	01 September 2011	NEOPOST LTD	5217310	Revenue	1VH70	Private Rented Project K	546.68
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	08 September 2011	PF BURRIDGE & SONS LTD	5225211	Capital	2N401	Capital General K	39099.83
Environment & Regeneration	E&R Parking Services	Supplies & Services	02 September 2011	HMCTS	5219914	Revenue	1V205	Car Parking Management K	20000

Newcastle City Council Invoices over £500 paid in September 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	Sales, Fees & Charges	02 September 2011	NEWCASTLE UNITED FC LTD	5219972	Revenue	1V116	NUFC Stadium	K	37429.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5224989	Revenue	1V307	Vehicle Salary Sacrifice	K	3908.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5229606	Revenue	1V307	Vehicle Salary Sacrifice	K	3489.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5229607	Revenue	1V307	Vehicle Salary Sacrifice	K	3380.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5229608	Revenue	1V307	Vehicle Salary Sacrifice	K	3747.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231593	Revenue	1V307	Vehicle Salary Sacrifice	K	4752.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231594	Revenue	1V307	Vehicle Salary Sacrifice	K	4975
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231595	Revenue	1V307	Vehicle Salary Sacrifice	K	3060.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231596	Revenue	1V307	Vehicle Salary Sacrifice	K	6872.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231597	Revenue	1V307	Vehicle Salary Sacrifice	K	3292.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231598	Revenue	1V307	Vehicle Salary Sacrifice	K	4828.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231599	Revenue	1V307	Vehicle Salary Sacrifice	K	5269.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231600	Revenue	1V307	Vehicle Salary Sacrifice	K	3732.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231601	Revenue	1V307	Vehicle Salary Sacrifice	K	3853.7
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231602	Revenue	1V307	Vehicle Salary Sacrifice	K	2870.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231603	Revenue	1V307	Vehicle Salary Sacrifice	K	4321.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231604	Revenue	1V307	Vehicle Salary Sacrifice	K	4669.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231605	Revenue	1V307	Vehicle Salary Sacrifice	K	2936.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231606	Revenue	1V307	Vehicle Salary Sacrifice	K	3524.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231607	Revenue	1V307	Vehicle Salary Sacrifice	K	3707.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231609	Revenue	1V307	Vehicle Salary Sacrifice	K	6175
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5224243	Revenue	1V307	Vehicle Salary Sacrifice	K	4125.8
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5224244	Revenue	1V307	Vehicle Salary Sacrifice	K	2636.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5224245	Revenue	1V307	Vehicle Salary Sacrifice	K	4392.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5224247	Revenue	1V307	Vehicle Salary Sacrifice	K	3668.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5224248	Revenue	1V307	Vehicle Salary Sacrifice	K	102837.5
Environment & Regeneration	E&R Parking Services	Transport	14 September 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5231612	Revenue	1V307	Vehicle Salary Sacrifice	K	1648.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	27 September 2011	ALTONAIDS MOBILITY	5242746	Revenue	1V206	Shop Mobility	K	1806
Environment & Regeneration	E&R Parking Services	Premises	23 September 2011	AUTOCLOCK SYSTEMS LTD	5240203	Revenue	1V204	Car Parking Infrastructure	K	1765
Environment & Regeneration	E&R Parking Services	Premises	21 September 2011	AUTOCLOCK SYSTEMS LTD	5235067	Revenue	1V204	Car Parking Infrastructure	K	1765
Environment & Regeneration	E&R Parking Services	Premises	26 September 2011	DORMA UK LTD	5243325	Revenue	1V204	Car Parking Infrastructure	K	535
Environment & Regeneration	E&R Parking Services	Premises	15 September 2011	DORMA UK LTD	5233039	Revenue	1V204	Car Parking Infrastructure	K	470
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 September 2011	DURHAM BUSINESSWEAR LTD	5234626	Revenue	1V105	Supervision & Enforcement	K	50
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 September 2011	DURHAM BUSINESSWEAR LTD	5234626	Revenue	1V206	Shop Mobility	K	373.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 September 2011	DURHAM BUSINESSWEAR LTD	5219976	Revenue	1V206	Shop Mobility	K	423.75
Environment & Regeneration	E&R Parking Services	Transport	20 September 2011	EDINBURGH BICYCLE COOPERATIVE	5234923	Revenue	1V303	Cycle To Work Scheme	K	579.06
Environment & Regeneration	E&R Parking Services	Transport	20 September 2011	EDINBURGH BICYCLE COOPERATIVE	5234959	Revenue	1V303	Cycle To Work Scheme	K	579.97
Environment & Regeneration	E&R Parking Services	Transport	26 September 2011	GO NORTH EAST	5243933	Revenue	1V301	Travel Office Travel Passes	K	500.65
Environment & Regeneration	E&R Parking Services	Transport	30 September 2011	GO NORTH EAST	5243583	Revenue	1V301	Travel Office Travel Passes	K	628.15
Environment & Regeneration	E&R Parking Services	Transport	29 September 2011	GO NORTH EAST	5243581	Revenue	1V301	Travel Office Travel Passes	K	628.15
Environment & Regeneration	E&R Parking Services	Transport	28 September 2011	GO NORTH EAST	5243582	Revenue	1V301	Travel Office Travel Passes	K	500.65
Environment & Regeneration	E&R Parking Services	Premises	26 September 2011	INITIAL WASHROOM SOLUTIONS	5243585	Revenue	1V204	Car Parking Infrastructure	K	652.09
Environment & Regeneration	E&R Parking Services	Premises	14 September 2011	INITIAL WASHROOM SOLUTIONS	5231107	Revenue	1V204	Car Parking Infrastructure	K	652.09
Environment & Regeneration	E&R Parking Services	Premises	23 September 2011	KONE PLC	5239547	Revenue	1V204	Car Parking Infrastructure	K	1368
Environment & Regeneration	E&R Parking Services	Premises	21 September 2011	N POWER NORTHERN LTD	5237456	Revenue	1V108	Manors Multi Storey	K	1289.16
Environment & Regeneration	E&R Parking Services	Premises	06 September 2011	N POWER NORTHERN LTD	5222266	Revenue	1V109	Eldon Square Multi Storey	K	1374.64
Environment & Regeneration	E&R Parking Services	Premises	06 September 2011	N POWER NORTHERN LTD	5222264	Revenue	1V112	Fenkle Street Multi Storey	K	694.26
Environment & Regeneration	E&R Parking Services	Premises	06 September 2011	N POWER NORTHERN LTD	5222267	Revenue	1V114	Eldon Gardens Multi Storey	K	2201
Environment & Regeneration	E&R Parking Services	Premises	06 September 2011	N POWER NORTHERN LTD	5222263	Revenue	1V115	Dean Street Multi Storey	K	1583.79
Environment & Regeneration	E&R Parking Services	Premises	06 September 2011	N POWER NORTHERN LTD	5222265	Revenue	1V132	Quayside MSCP Running Costs	K	2159.52
Environment & Regeneration	E&R Parking Services	Premises	06 September 2011	N POWER NORTHERN LTD	5222262	Revenue	1V204	Car Parking Infrastructure	K	1030.01
Environment & Regeneration	E&R Parking Services	Transport	08 September 2011	NETWORK TICKETING LTD	5225381	Revenue	1V301	Travel Office Travel Passes	K	3763.8
Environment & Regeneration	E&R Parking Services	Transport	27 September 2011	NETWORK TICKETING LTD	5245696	Revenue	1V301	Travel Office Travel Passes	K	1507.5
Environment & Regeneration	E&R Parking Services	Transport	01 September 2011	NEXUS	5214799	Revenue	1V301	Travel Office Travel Passes	K	1008
Environment & Regeneration	E&R Parking Services	Transport	28 September 2011	NEXUS	5242533	Revenue	1V301	Travel Office Travel Passes	K	3680
Environment & Regeneration	E&R Parking Services	Supplies & Services	05 September 2011	OCS GROUP UK LTD	5221567	Revenue	1V119	Kingston Park	K	3261.6
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 September 2011	PATROL	5237983	Revenue	1V205	Car Parking Management	K	10656.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	16 September 2011	POTTS PRINTERS LTD	5235056	Revenue	1V204	Car Parking Infrastructure	K	864
Environment & Regeneration	E&R Parking Services	Premises	26 September 2011	Redacted Personal Data	5243324	Revenue	1V204	Car Parking Infrastructure	K	1070
Environment & Regeneration	E&R Parking Services	Premises	19 September 2011	STANDARD LIFE INVESTMENTFUNDS LTD	5235668	Revenue	1V132	Quayside MSCP Running Costs	K	4670.9
Environment & Regeneration	E&R Parking Services	Transport	28 September 2011	THE COLT CAR COMPANY LTD	5247526	Revenue	1V300	Green Travel Office	K	4650
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 September 2011	TRANSCOMM UK LTD	5233037	Revenue	1V204	Car Parking Infrastructure	K	800
Environment & Regeneration	E&R Parking Services	Supplies & Services	19 September 2011	VERRUS (UK) LTD	5235666	Revenue	1V213	Car Parking Mobile Phone PmntK		3670.33
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	01 September 2011	MARTIN CROOKSTON LTD	5208397	Revenue	1V686	LDF - Project Support	K	4249.8
Environment & Regeneration	E&R Raising Participation	Supplies & Services	22 September 2011	DIVA CREATIVE LTD	5237004	Revenue	1KL00	Leisure Gen Manager	K	5000



Newcastle City Council Invoices over £500 paid in September 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 Raising Participation	Supplies & Services	08 September 2011	FENHAM SWIMMING PROJECT	5224672	Revenue	1KLHB	Fusion K	4000
Environment & Regeneration	E&R Raising Participation	Supplies & Services	16 September 2011	FOUNDRY MEDIA	5235071	Revenue	1KL00	Leisure Gen Manager K	895
Environment & Regeneration	E&R Raising Participation	Supplies & Services	16 September 2011	FOUNDRY MEDIA	5235069	Revenue	1KLAA	Comm Spt, Business & ResearchK	8500
Environment & Regeneration	E&R Raising Participation	Supplies & Services	16 September 2011	FOUNDRY MEDIA	5235070	Revenue	1KLHB	Fusion K	5000
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28 September 2011	REGENESIS MEDIA CIC	5246625	Revenue	1DF05	Outer West Arts Officer M	2775
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	19 September 2011	AUTOMATICA LTD	5233688	Capital	2DP02	Devt Capital CC K	1000
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	19 September 2011	AUTOMATICA LTD	5233686	Revenue	1V060	Transport Policy Planning K	1000
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	01 September 2011	CLEAR CHANNEL UK LTD	5218075	Capital	2DP02	Devt Capital CC K	1581.89
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	07 September 2011	FMA AGENCY	5206649	Revenue	1V0YB	NUFC Travel Plan K	2970
Environment & Regeneration	E&R Trans Strategy	Transport	15 September 2011	GO NORTH EAST	5232839	Revenue	1V0YB	NUFC Travel Plan K	1195.07
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	09 September 2011	MOMENTUM	5225210	Capital	2DP02	Devt Capital CC K	902.61
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	09 September 2011	PARK RETAIL LTD	5227169	Revenue	3V065	Joint LTP Team Costs K	3000
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	06 September 2011	SOUTH TYNESIDE COUNCIL	5222280	Revenue	1V048	CongestionPerformance Fund K	50409
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	16 September 2011	THE ENERGY SAVING TRUST LTD	5223184	Capital	2DP02	Devt Capital CC K	640
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	27 September 2011	CLEAR CHANNEL UK LTD	5243668	Revenue	1KTCF	INSURANCE RECOVERABLES K	3793.48
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	14 September 2011	CSC (ELDON SQUARE) LTD	5231957	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2434.79
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	14 September 2011	CSC (ELDON SQUARE) LTD	5232111	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2363.29
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14 September 2011	GATESHEAD COUNCIL	5231960	Revenue	1KE88	Transport Road Safety K	4736.97
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19 September 2011	GOLDEN RIVER TRAFFIC LTD	5235633	Revenue	1V080	CITY CENTRE WORKS K	15000
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	05 September 2011	NEOPOST FINANCE LTD	5221447	Revenue	1KTC7	Engineering SVCS Admin K	435.82
Environment & Regeneration	EEC Housing	Premises	07 September 2011	ADVANCED CLEANING & MAINTENANCE LTD	5214816	Revenue	1D568	Work In Default Recoverable K	659
Environment & Regeneration	EEC Licensing	Employees	28 September 2011	HANDS-FREE COMPUTING	5246627	Revenue	1FP50	TRAINING UNIT F	995
Environment & Regeneration	EEC Licensing	Supplies & Services	12 September 2011	IMAGE DESIGN & PRINT	5227618	Revenue	1D521	Hackney Carriage & Privte HreK	3708
Environment & Regeneration	EEC Trading St	Supplies & Services	01 September 2011	THE RIP	5217286	Revenue	1D520	Trading Standards K	502.2
Environment & Regeneration	EEC Trading St	Supplies & Services	12 September 2011	TRICHROME LTD	5205352	Revenue	1D520	Trading Standards K	1499.6
Environment & Regeneration	EEC U/Design	Supplies & Services	21 September 2011	BUTTRESS, TYNE & WEAR BUILDING PRES.TRUST	5237955	Revenue	1V070	T&W Conservation Team K	4000
Environment & Regeneration	EEC U/Design	Premises	14 September 2011	DOREE BONNER INTERNATIONAL	5231959	Revenue	1V070	T&W Conservation Team K	986
Environment & Regeneration	EEC U/Design	Supplies & Services	23 September 2011	EPICURUS EVENTS LTD	5240540	Revenue	1V070	T&W Conservation Team K	851
Environment & Regeneration	EEC U/Design	Premises	19 September 2011	WHITE BROS. (NEWCASTLE ON TYNE) LTD	5235978	Revenue	1V074	Grainger Town & Public Art K	2377
Environment & Regeneration	Environment & Regeneration	Employees	02 September 2011	AON HEWITT LIMITED	5219740	Revenue	1FA19	Unapportionable Central O/HS F	3370
Environment & Regeneration	Environment & Regeneration	Third Party Payments	26 September 2011	CONTINUUM GROUP	5242104	Revenue	1MF01	CARE LEAVERS SUPPORT E	5535.67
Environment & Regeneration	Environment & Regeneration	Third Party Payments	26 September 2011	CONTINUUM GROUP	5242105	Revenue	1MF01	CARE LEAVERS SUPPORT E	5041.98
Environment & Regeneration	Environment & Regeneration	Third Party Payments	26 September 2011	CONTINUUM GROUP	5242106	Revenue	1MF01	CARE LEAVERS SUPPORT E	2465.98
Environment & Regeneration	Environment & Regeneration	Supplies & Services	16 September 2011	CREATIVE SPACE MANAGEMENT LTD	5210156	Revenue	1V605	Toffee Factory K	5880
Environment & Regeneration	Environment & Regeneration	Third Party Payments	26 September 2011	EVOLUTION CHILDREN SERVICES	5242099	Revenue	1MC02	IND Sector Placements E	10800
Environment & Regeneration	Environment & Regeneration	Third Party Payments	26 September 2011	EVOLUTION CHILDREN SERVICES	5242100	Revenue	1MC02	IND Sector Placements E	10800
Environment & Regeneration	Environment & Regeneration	Third Party Payments	26 September 2011	EVOLUTION CHILDREN SERVICES	5242101	Revenue	1MC02	IND Sector Placements E	10800
Environment & Regeneration	Environment & Regeneration	Supplies & Services	07 September 2011	H M COURTS & TRIBUNALS SERVICE	5205432	Revenue	1V205	Car Parking Management K	20000
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	08 September 2011	HALL & PARTNERS	5224992	Capital	2DP02	Devt Capital CC K	2593
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231306	Revenue	1DE48	i8 - Lynwood NEC K	580.78
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231307	Revenue	1DE48	i8 - Lynwood NEC K	666.57
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231308	Revenue	1DE48	i8 - Lynwood NEC K	645.07
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231309	Revenue	1DE48	i8 - Lynwood NEC K	574.55
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231310	Revenue	1DE48	i8 - Lynwood NEC K	750.42
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231311	Revenue	1DE48	i8 - Lynwood NEC K	692.4
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231312	Revenue	1DE48	i8 - Lynwood NEC K	665.57
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231313	Revenue	1DE48	i8 - Lynwood NEC K	644.04
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231314	Revenue	1DE48	i8 - Lynwood NEC K	681
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231315	Revenue	1DE48	i8 - Lynwood NEC K	718.61
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231316	Revenue	1DE48	i8 - Lynwood NEC K	695.51
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231317	Revenue	1DE48	i8 - Lynwood NEC K	846.84
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231318	Revenue	1DE48	i8 - Lynwood NEC K	1016
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231319	Revenue	1DE48	i8 - Lynwood NEC K	1049.87
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231320	Revenue	1DE48	i8 - Lynwood NEC K	1049.86
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231321	Revenue	1DE48	i8 - Lynwood NEC K	948.19
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231322	Revenue	1DE48	i8 - Lynwood NEC K	940.33
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231394	Revenue	1KL40	Heaton Complex K	570.55
Environment & Regeneration	Environment & Regeneration	Premises	14 September 2011	N POWER NORTHERN LTD	5231378	Revenue	1KL60	Parks K	696.69
Environment & Regeneration	Environment & Regeneration	Premises	30 September 2011	N POWER NORTHERN LTD	5249718	Revenue	1KL60	Parks K	576.57
Environment & Regeneration	Environment & Regeneration	Premises	30 September 2011	N POWER NORTHERN LTD	5249712	Revenue	1KL6M	Ouseburn Park K	1503.13
Environment & Regeneration	Environment & Regeneration	Premises	29 September 2011	N POWER NORTHERN LTD	5246981	Revenue	1KL6H	Tyne Riverside Country Park K	443.8
Environment & Regeneration	Environment & Regeneration	Premises	29 September 2011	N POWER NORTHERN LTD	5246983	Revenue	1KL6H	Tyne Riverside Country Park K	434.2
Environment & Regeneration	Environment & Regeneration	Supplies & Services	26 September 2011	NEOPOST LTD	5242712	Revenue	1VH70	Private Rented Project K	1500
Environment & Regeneration	Environment & Regeneration	Supplies & Services	29 September 2011	NEOPOST LTD	5221018	Revenue	1VH70	Private Rented Project K	1500
Environment & Regeneration	Environment & Regeneration	Third Party Payments	26 September 2011	NEW HORIZONS CHILDCARE LTD	5242097	Revenue	1MC02	IND Sector Placements E	3520

Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Environment & Regeneration	Third Party Payments	26 September 2011	NEW HORIZONS CHILDCARE LTD	5242098	Revenue	1MC02	IND Sector Placements E	10714.2
Environment & Regeneration	Environment & Regeneration	Premises	30 September 2011	NORTHUMBRIAN WATER LIMITED	5249657	Revenue	1DF32	City Centre Tic M	1475.17
Environment & Regeneration	Environment & Regeneration	Premises	30 September 2011	NORTHUMBRIAN WATER LIMITED	5249656	Revenue	1KL79	Hoppings K	561.52
Environment & Regeneration	Environment & Regeneration	Supplies & Services	21 September 2011	ORWAK ENVIRONMENTAL SERVICES LTD	5237609	Revenue	1KFC7	Dinnington First K	418.6
Environment & Regeneration	Environment & Regeneration	Third Party Payments	26 September 2011	OUTDOOR CARE LTD	5242102	Revenue	1MC02	IND Sector Placements E	3920
Environment & Regeneration	Environment & Regeneration	Third Party Payments	26 September 2011	OUTDOOR CARE LTD	5242103	Revenue	1MC02	IND Sector Placements E	3920
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	30 September 2011	Redacted Personal Data	5249632	Revenue	1KE27	Cems And Crem Overhead K	530
Environment & Regeneration	Environment & Regeneration	Supplies & Services	15 September 2011	ROYAL MAIL	5233084	Revenue	1KSA1	Head Of Operational Support K	1082.31
Environment & Regeneration	Environment & Regeneration	Supplies & Services	12 September 2011	ROYAL MAIL	5228555	Revenue	1KS54	Admin/Reception K	1019.56
Environment & Regeneration	Environment & Regeneration	Supplies & Services	30 September 2011	ROYAL MAIL	5249660	Revenue	1KSA1	Head Of Operational Support K	691.77
Environment & Regeneration	Environment & Regeneration	Support Services	30 September 2011	TELEWEST COMMUNICATIONS	5250071	Revenue	1DD9D	Enterprising Ncle-Centres K	2623
Environment & Regeneration	Environment & Regeneration	Supplies & Services	30 September 2011	THE ENERGY SAVING TRUST LTD	5249659	Revenue	1VP15	EUROPE FOR CITIZENS F	25013.33
Environment & Regeneration	Environment & Regeneration	Supplies & Services	30 September 2011	UNW	5249601	Revenue	3DA28	Arts & Culture Trust K	1800
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	A M HIRE	5236736	Revenue	1KESY	Fleet Services Hire Office K	840
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	A M HIRE	5236737	Revenue	1KESY	Fleet Services Hire Office K	840
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	A M HIRE	5236738	Revenue	1KESY	Fleet Services Hire Office K	840
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	A M HIRE	5236739	Revenue	1KESY	Fleet Services Hire Office K	450
Environment & Regeneration	Fleet Management System	Supplies & Services	26 September 2011	AEBI SCHMIDT UK LTD	5241772	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	884.59
Environment & Regeneration	Fleet Management System	Supplies & Services	15 September 2011	AEBI SCHMIDT UK LTD	5233620	Revenue	1KESJ	Hort Workshops Routine RepairK	828.51
Environment & Regeneration	Fleet Management System	Supplies & Services	27 September 2011	AEBI SCHMIDT UK LTD	5244495	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1174.86
Environment & Regeneration	Fleet Management System	Supplies & Services	05 September 2011	AEBI SCHMIDT UK LTD	5210600	Revenue	1KESJ	Hort Workshops Routine RepairK	828.51
Environment & Regeneration	Fleet Management System	Supplies & Services	27 September 2011	AUTO ELECTRICAL SOLUTIONS LTD	5244466	Revenue	1KESH	Light Workshop Routine RepairK	730.3
Environment & Regeneration	Fleet Management System	Supplies & Services	16 September 2011	AVOR GARAGES (NORTH EAST) LTD	5234808	Revenue	1KESY	Fleet Services Hire Office K	552
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	AVOR GARAGES (NORTH EAST) LTD	5236809	Revenue	1KESY	Fleet Services Hire Office K	628
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	AVOR GARAGES (NORTH EAST) LTD	5236811	Revenue	1KESY	Fleet Services Hire Office K	628
Environment & Regeneration	Fleet Management System	Supplies & Services	15 September 2011	BELL TRUCK SALES LTD	5233454	Revenue	1KESA	Heavy Workshop Routine RepairK	525.7
Environment & Regeneration	Fleet Management System	Supplies & Services	06 September 2011	BELL TRUCK SALES LTD	5214546	Revenue	1KESH	Light Workshop Routine RepairK	435.65
Environment & Regeneration	Fleet Management System	Supplies & Services	01 September 2011	BOXER CHEMICALS LTD	5218270	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	476
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	BOXER CHEMICALS LTD	5236741	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	476
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	BURNT TREE GROUP LTD	5247400	Revenue	1KESY	Fleet Services Hire Office K	524.4
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	BURNT TREE GROUP LTD	5247401	Revenue	1KESY	Fleet Services Hire Office K	524.4
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	BURNT TREE GROUP LTD	5247402	Revenue	1KESY	Fleet Services Hire Office K	920
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	BURNT TREE GROUP LTD	5247403	Revenue	1KESY	Fleet Services Hire Office K	450.8
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	BURNT TREE GROUP LTD	5247404	Revenue	1KESY	Fleet Services Hire Office K	524.4
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	BURNT TREE GROUP LTD	5247407	Revenue	1KESY	Fleet Services Hire Office K	598
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	BURNT TREE GROUP LTD	5247409	Revenue	1KESY	Fleet Services Hire Office K	432.4
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	BURNT TREE GROUP LTD	5247410	Revenue	1KESY	Fleet Services Hire Office K	432.4
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	BURNT TREE GROUP LTD	5247411	Revenue	1KESY	Fleet Services Hire Office K	1035
Environment & Regeneration	Fleet Management System	Supplies & Services	16 September 2011	BUS AND TRUCK PARTS NORTH EAST LTD	5218174	Revenue	1KESJ	Hort Workshops Routine RepairK	680
Environment & Regeneration	Fleet Management System	Supplies & Services	12 September 2011	CHATFIELDS TYNE TEES	5214629	Revenue	1KESA	Heavy Workshop Routine RepairK	652.42
Environment & Regeneration	Fleet Management System	Supplies & Services	06 September 2011	CHATFIELDS TYNE TEES	5214569	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	727.5
Environment & Regeneration	Fleet Management System	Supplies & Services	08 September 2011	CHATFIELDS TYNE TEES	5214628	Revenue	1KESA	Heavy Workshop Routine RepairK	1688.71
Environment & Regeneration	Fleet Management System	Supplies & Services	27 September 2011	CHATFIELDS TYNE TEES	5233610	Revenue	1KESA	Heavy Workshop Routine RepairK	564.22
Environment & Regeneration	Fleet Management System	Supplies & Services	19 September 2011	CHATFIELDS TYNE TEES	5233591	Revenue	1KESA	Heavy Workshop Routine RepairK	482.49
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	CHATFIELDS TYNE TEES	5233592	Revenue	1KESA	Heavy Workshop Routine RepairK	602.56
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	CHATFIELDS TYNE TEES	5233596	Revenue	1KESA	Heavy Workshop Routine RepairK	621
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	CHATFIELDS TYNE TEES	5236754	Revenue	1KESA	Heavy Workshop Routine RepairK	563.62
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	CHATFIELDS TYNE TEES	5236784	Revenue	1KESA	Heavy Workshop Routine RepairK	550.78
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	CHATFIELDS TYNE TEES	5233594	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	614.12
Environment & Regeneration	Fleet Management System	Transport	06 September 2011	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	5206484	Revenue	1KESY	Fleet Services Hire Office K	543.4
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	EVERITT & MARSHALL LTD	5236781	Revenue	1KESJ	Hort Workshops Routine RepairK	1159.19
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	EVERITT & MARSHALL LTD	5236781	Revenue	1KESK	Hort Workshops Code 5 RepairsK	1471.01
Environment & Regeneration	Fleet Management System	Supplies & Services	15 September 2011	FACELIFT (GB) LIMITED	5232048	Revenue	1KESY	Fleet Services Hire Office K	550
Environment & Regeneration	Fleet Management System	Supplies & Services	14 September 2011	FACELIFT (GB) LIMITED	5231931	Revenue	1KESY	Fleet Services Hire Office K	2750
Environment & Regeneration	Fleet Management System	Supplies & Services	14 September 2011	FACELIFT (GB) LIMITED	5232044	Revenue	1KESY	Fleet Services Hire Office K	2200
Environment & Regeneration	Fleet Management System	Supplies & Services	14 September 2011	FACELIFT (GB) LIMITED	5232045	Revenue	1KESY	Fleet Services Hire Office K	2200
Environment & Regeneration	Fleet Management System	Supplies & Services	14 September 2011	FACELIFT (GB) LIMITED	5232046	Revenue	1KESY	Fleet Services Hire Office K	2750
Environment & Regeneration	Fleet Management System	Supplies & Services	14 September 2011	FACELIFT (GB) LIMITED	5232047	Revenue	1KESY	Fleet Services Hire Office K	2750
Environment & Regeneration	Fleet Management System	Supplies & Services	05 September 2011	FACELIFT (GB) LIMITED	5220453	Revenue	1KESY	Fleet Services Hire Office K	555
Environment & Regeneration	Fleet Management System	Supplies & Services	27 September 2011	GBM PRODUCTS	5244493	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	543.52
Environment & Regeneration	Fleet Management System	Transport	27 September 2011	HI Q TYRESERVICE	5244511	Revenue	1KESY	Fleet Services Hire Office K	647.2
Environment & Regeneration	Fleet Management System	Transport	27 September 2011	HI Q TYRESERVICE	5244537	Revenue	1KESY	Fleet Services Hire Office K	1452.3
Environment & Regeneration	Fleet Management System	Transport	20 September 2011	HI Q TYRESERVICE	5236859	Revenue	1KESY	Fleet Services Hire Office K	648.9
Environment & Regeneration	Fleet Management System	Supplies & Services	01 September 2011	KELLY PLANT HIRE	5218143	Revenue	1KESY	Fleet Services Hire Office K	681.5
Environment & Regeneration	Fleet Management System	Supplies & Services	01 September 2011	KELLY PLANT HIRE	5218144	Revenue	1KESY	Fleet Services Hire Office K	758.5

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[illegible]

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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	Fleet Management System	Supplies & Services	19 September 2011	PHOENIX VEHICLE HIRE LTD	5233616	Revenue	1KESY	Fleet Services Hire Office K	950
Environment & Regeneration	Fleet Management System	Supplies & Services	19 September 2011	PHOENIX VEHICLE HIRE LTD	5233617	Revenue	1KESY	Fleet Services Hire Office K	950
Environment & Regeneration	Fleet Management System	Supplies & Services	13 September 2011	RICKERBY LTD	5218214	Revenue	1KESJ	Hort Workshops Routine RepairK	423.49
Environment & Regeneration	Fleet Management System	Supplies & Services	13 September 2011	RICKERBY LTD	5218211	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	519.37
Environment & Regeneration	Fleet Management System	Supplies & Services	13 September 2011	RICKERBY LTD	5218213	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	693.63
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	RICKERBY LTD	5234799	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	548.99
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	RICKERBY LTD	5236805	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1035.07
Environment & Regeneration	Fleet Management System	Supplies & Services	16 September 2011	S JENNINGS (PLANT HIRE) LTD	5234701	Revenue	1KESY	Fleet Services Hire Office K	1378
Environment & Regeneration	Fleet Management System	Supplies & Services	16 September 2011	S JENNINGS (PLANT HIRE) LTD	5234702	Revenue	1KESY	Fleet Services Hire Office K	1430.5
Environment & Regeneration	Fleet Management System	Supplies & Services	16 September 2011	S JENNINGS (PLANT HIRE) LTD	5234703	Revenue	1KESY	Fleet Services Hire Office K	1272.5
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	S JENNINGS (PLANT HIRE) LTD	5247389	Revenue	1KESY	Fleet Services Hire Office K	1220.5
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	S JENNINGS (PLANT HIRE) LTD	5247392	Revenue	1KESY	Fleet Services Hire Office K	1273
Environment & Regeneration	Fleet Management System	Supplies & Services	28 September 2011	S JENNINGS (PLANT HIRE) LTD	5247393	Revenue	1KESY	Fleet Services Hire Office K	612
Environment & Regeneration	Fleet Management System	Supplies & Services	16 September 2011	S JENNINGS LTD	5218237	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	744.73
Environment & Regeneration	Fleet Management System	Supplies & Services	23 September 2011	S JENNINGS LTD	5233519	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	443.89
Environment & Regeneration	Fleet Management System	Supplies & Services	23 September 2011	S JENNINGS LTD	5240946	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	549.7
Environment & Regeneration	Fleet Management System	Supplies & Services	22 September 2011	S JENNINGS LTD	5233516	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	509.31
Environment & Regeneration	Fleet Management System	Supplies & Services	14 September 2011	S JENNINGS LTD	5214644	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	634.8
Environment & Regeneration	Fleet Management System	Supplies & Services	09 September 2011	S JENNINGS LTD	5210667	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	507.02
Environment & Regeneration	Fleet Management System	Supplies & Services	20 September 2011	S JENNINGS LTD	5218269	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	479.02
Environment & Regeneration	Fleet Management System	Supplies & Services	19 September 2011	SCOT JCB LTD	5233472	Revenue	1KESJ	Hort Workshops Routine RepairK	465.06
Environment & Regeneration	Fleet Management System	Supplies & Services	05 September 2011	SWIFT BRAKE & CLUTCH LTD	5209662	Revenue	1KESH	Light Workshop Routine RepairK	500
Environment & Regeneration	Fleet Management System	Supplies & Services	21 September 2011	TERBERG MATEC UK LTD	5233439	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	511.9
Environment & Regeneration	Fleet Management System	Supplies & Services	19 September 2011	TERBERG MATEC UK LTD	5233438	Revenue	1KESA	Heavy Workshop Routine RepairK	555.44
Environment & Regeneration	Fleet Management System	Supplies & Services	23 September 2011	TYNESIDE COACHWORKS	5236807	Revenue	1KESK	Hort Workshops Code 5 RepairsK	590
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	AGD SYSTEMS LTD	5243285	Revenue	1KELA	Traffic Sig General Oh K	687
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	AGD SYSTEMS LTD	5243286	Revenue	1KELA	Traffic Sig General Oh K	45
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	AGD SYSTEMS LTD	5243286	Revenue	3KIMF	Highways Stock Account K	16064
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	AGD SYSTEMS LTD	5243287	Revenue	1KELA	Traffic Sig General Oh K	45
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	AGD SYSTEMS LTD	5243287	Revenue	3KIMF	Highways Stock Account K	5712
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	AGD SYSTEMS LTD	5243284	Revenue	3KIMF	Highways Stock Account K	10352
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	APEX CABLES LTD	5243577	Revenue	3KIMF	Highways Stock Account K	1030
Environment & Regeneration	Highways	Supplies & Services	09 September 2011	ARCO LTD	5227148	Revenue	3KIMF	Highways Stock Account K	648.18
Environment & Regeneration	Highways	Supplies & Services	27 September 2011	ARMCON LTD	5243168	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2210.2
Environment & Regeneration	Highways	Supplies & Services	05 September 2011	ARMCON LTD	5221656	Revenue	1KEMC	HIGHWAYS OVERHEADS K	579.58
Environment & Regeneration	Highways	Employees	20 September 2011	ASLEC	5217209	Revenue	1KELA	Traffic Sig General Oh K	1450
Environment & Regeneration	Highways	Supplies & Services	02 September 2011	CLEVELAND CABLE COMPANY LTD	5213098	Revenue	3KIMF	Highways Stock Account K	4215
Environment & Regeneration	Highways	Supplies & Services	28 September 2011	CLEVELAND CABLE COMPANY LTD	5246634	Revenue	3KIMF	Highways Stock Account K	495
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	CROSSLING LTD	5193777	Revenue	3KIMF	Highways Stock Account K	709.15
Environment & Regeneration	Highways	Supplies & Services	05 September 2011	CROSSLING LTD	5221504	Revenue	3KIMF	Highways Stock Account K	517.86
Environment & Regeneration	Highways	Premises	21 September 2011	FLEMING & CO (MACHINERY) LTD	5238003	Revenue	1KEMC	HIGHWAYS OVERHEADS K	800
Environment & Regeneration	Highways	Supplies & Services	28 September 2011	G O'BRIEN & SONS (NDC) LTD	5247200	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10827.68
Environment & Regeneration	Highways	Premises	26 September 2011	GREENTEK	5243671	Revenue	1KEMC	HIGHWAYS OVERHEADS K	9252.6
Environment & Regeneration	Highways	Premises	27 September 2011	GREENTEK	5245578	Revenue	1KEMC	HIGHWAYS OVERHEADS K	9252.6
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	GREENTEK	5243671	Revenue	1KEMC	HIGHWAYS OVERHEADS K	300
Environment & Regeneration	Highways	Supplies & Services	27 September 2011	GREENTEK	5245578	Revenue	1KEMC	HIGHWAYS OVERHEADS K	300
Environment & Regeneration	Highways	Supplies & Services	05 September 2011	HATTON TRAFFIC MANAGEMENT LTD	5221562	Revenue	1KELJ	Traffic Sig Newcastle Rech K	1240
Environment & Regeneration	Highways	Supplies & Services	05 September 2011	HATTON TRAFFIC MANAGEMENT LTD	5221563	Revenue	1KEMC	HIGHWAYS OVERHEADS K	757.5
Environment & Regeneration	Highways	Supplies & Services	19 September 2011	HATTON TRAFFIC MANAGEMENT LTD	5235658	Revenue	1KEMC	HIGHWAYS OVERHEADS K	816
Environment & Regeneration	Highways	Supplies & Services	19 September 2011	HATTON TRAFFIC MANAGEMENT LTD	5235659	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3047.5
Environment & Regeneration	Highways	Premises	16 September 2011	J T DOVE LTD	5235052	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1663.2
Environment & Regeneration	Highways	Premises	22 September 2011	J T DOVE LTD	5238384	Revenue	1KEMC	HIGHWAYS OVERHEADS K	37.71
Environment & Regeneration	Highways	Premises	13 September 2011	J T DOVE LTD	5229700	Revenue	1KEMC	HIGHWAYS OVERHEADS K	452.43
Environment & Regeneration	Highways	Premises	21 September 2011	J T DOVE LTD	5231078	Revenue	1KEMC	HIGHWAYS OVERHEADS K	11282.4
Environment & Regeneration	Highways	Premises	21 September 2011	J T DOVE LTD	5237944	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3728.4
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	J T DOVE LTD	5235052	Revenue	1KEMC	HIGHWAYS OVERHEADS K	24
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	J T DOVE LTD	5242905	Revenue	3KIMF	Highways Stock Account K	702.48
Environment & Regeneration	Highways	Supplies & Services	23 September 2011	J T DOVE LTD	5240378	Revenue	3KIMF	Highways Stock Account K	1153.02
Environment & Regeneration	Highways	Supplies & Services	23 September 2011	J T DOVE LTD	5240379	Revenue	3KIMF	Highways Stock Account K	495.21
Environment & Regeneration	Highways	Supplies & Services	22 September 2011	J T DOVE LTD	5238384	Revenue	3KIMF	Highways Stock Account K	1699.51
Environment & Regeneration	Highways	Supplies & Services	22 September 2011	J T DOVE LTD	5238385	Revenue	3KIMF	Highways Stock Account K	1055.54
Environment & Regeneration	Highways	Supplies & Services	22 September 2011	J T DOVE LTD	5238387	Revenue	3KIMF	Highways Stock Account K	1227.26
Environment & Regeneration	Highways	Supplies & Services	22 September 2011	J T DOVE LTD	5238434	Revenue	3KIMF	Highways Stock Account K	588.03
Environment & Regeneration	Highways	Supplies & Services	13 September 2011	J T DOVE LTD	5229700	Revenue	1KEMC	HIGHWAYS OVERHEADS K	24
Environment & Regeneration	Highways	Supplies & Services	13 September 2011	J T DOVE LTD	5229694	Revenue	3KIMF	Highways Stock Account K	1022.68

Newcastle City Council Invoices over £500 paid in September 2011

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	13 September 2011	J T DOVE LTD	5229699	Revenue	3KIMF	Highways Stock Account	K 1236.24
Environment & Regeneration	Highways	Supplies & Services	13 September 2011	J T DOVE LTD	5229701	Revenue	3KIMF	Highways Stock Account	K 1542.34
Environment & Regeneration	Highways	Supplies & Services	13 September 2011	J T DOVE LTD	5229702	Revenue	3KIMF	Highways Stock Account	K 1252.9
Environment & Regeneration	Highways	Supplies & Services	14 September 2011	J T DOVE LTD	5231083	Revenue	3KIMF	Highways Stock Account	K 1258.17
Environment & Regeneration	Highways	Supplies & Services	21 September 2011	J T DOVE LTD	5231078	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 20
Environment & Regeneration	Highways	Supplies & Services	21 September 2011	J T DOVE LTD	5237899	Revenue	3KIMF	Highways Stock Account	K 1740.63
Environment & Regeneration	Highways	Supplies & Services	21 September 2011	J T DOVE LTD	5237928	Revenue	3KIMF	Highways Stock Account	K 524.88
Environment & Regeneration	Highways	Supplies & Services	21 September 2011	J T DOVE LTD	5237934	Revenue	3KIMF	Highways Stock Account	K 629.46
Environment & Regeneration	Highways	Supplies & Services	21 September 2011	J T DOVE LTD	5238024	Revenue	3KIMF	Highways Stock Account	K 1245.25
Environment & Regeneration	Highways	Supplies & Services	21 September 2011	J T DOVE LTD	5238026	Revenue	3KIMF	Highways Stock Account	K 1213.8
Environment & Regeneration	Highways	Supplies & Services	27 September 2011	J T DOVE LTD	5237940	Revenue	3KIMF	Highways Stock Account	K 556.58
Environment & Regeneration	Highways	Supplies & Services	27 September 2011	J T DOVE LTD	5237941	Revenue	3KIMF	Highways Stock Account	K 845.1
Environment & Regeneration	Highways	Supplies & Services	27 September 2011	J T DOVE LTD	5237943	Revenue	3KIMF	Highways Stock Account	K 1121.85
Environment & Regeneration	Highways	Supplies & Services	27 September 2011	J T DOVE LTD	5242912	Revenue	3KIMF	Highways Stock Account	K 430.2
Environment & Regeneration	Highways	Supplies & Services	19 September 2011	J T DOVE LTD	5235660	Revenue	3KIMF	Highways Stock Account	K 1203.39
Environment & Regeneration	Highways	Premises	27 September 2011	JENNINGS WINCH & FOUNDRY CO LTD	5245633	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 1896.1
Environment & Regeneration	Highways	Premises	27 September 2011	JENNINGS WINCH & FOUNDRY CO LTD	5245634	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 3792.2
Environment & Regeneration	Highways	Supplies & Services	27 September 2011	JENNINGS WINCH & FOUNDRY CO LTD	5245633	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 40
Environment & Regeneration	Highways	Supplies & Services	27 September 2011	JENNINGS WINCH & FOUNDRY CO LTD	5245634	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 60
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	JEWSONS	5243191	Revenue	3KIMF	Highways Stock Account	K 422.24
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	JEWSONS	5243192	Revenue	3KIMF	Highways Stock Account	K 457.68
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	JOBLING PURSER LTD	5242759	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 1513.5
Environment & Regeneration	Highways	Supplies & Services	13 September 2011	KOMPAN LTD	5230251	Revenue	1KEKC	Env Imp lem Hard Landscape	K 418
Environment & Regeneration	Highways	Premises	28 September 2011	LLOYD DRILLING LTD	5247203	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 1915
Environment & Regeneration	Highways	Premises	02 September 2011	MGL DEMOLITION LTD	5219077	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 612.15
Environment & Regeneration	Highways	Premises	08 September 2011	MGL DEMOLITION LTD	5224768	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 421.2
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	MGL DEMOLITION LTD	5221357	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 599.04
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	MGL DEMOLITION LTD	5223831	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 926.92
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	MGL DEMOLITION LTD	5223832	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 536.64
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	MGL DEMOLITION LTD	5234313	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 884.52
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	MGL DEMOLITION LTD	5224657	Revenue	3KIMF	Highways Stock Account	K 432.64
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	MGL DEMOLITION LTD	5225179	Revenue	3KIMF	Highways Stock Account	K 1596.4
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	MGL DEMOLITION LTD	5225311	Revenue	3KIMF	Highways Stock Account	K 1489.28
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	MGL DEMOLITION LTD	5234311	Revenue	3KIMF	Highways Stock Account	K 1052.48
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	MGL DEMOLITION LTD	5242963	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 466.24
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	MGL DEMOLITION LTD	5243047	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 1636.54
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	MGL DEMOLITION LTD	5243050	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 491.4
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	MGL DEMOLITION LTD	5243053	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 830.96
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	MGL DEMOLITION LTD	5243054	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 610.06
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	MGL DEMOLITION LTD	5243061	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 1909.14
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	MGL DEMOLITION LTD	5243072	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 712.52
Environment & Regeneration	Highways	Supplies & Services	21 September 2011	MGL DEMOLITION LTD	5237462	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 1425.98
Environment & Regeneration	Highways	Supplies & Services	21 September 2011	MGL DEMOLITION LTD	5237464	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 947.52
Environment & Regeneration	Highways	Supplies & Services	06 September 2011	MGL DEMOLITION LTD	5222304	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 1046.48
Environment & Regeneration	Highways	Supplies & Services	09 September 2011	MGL DEMOLITION LTD	5224656	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 936.24
Environment & Regeneration	Highways	Supplies & Services	09 September 2011	MGL DEMOLITION LTD	5224658	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 535.6
Environment & Regeneration	Highways	Supplies & Services	30 September 2011	MGL DEMOLITION LTD	5242681	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 906.88
Environment & Regeneration	Highways	Supplies & Services	30 September 2011	MGL DEMOLITION LTD	5242682	Revenue	3KIMF	Highways Stock Account	K 645.84
Environment & Regeneration	Highways	Supplies & Services	02 September 2011	MGL DEMOLITION LTD	5219076	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 655.2
Environment & Regeneration	Highways	Supplies & Services	02 September 2011	MGL DEMOLITION LTD	5219078	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 1044.16
Environment & Regeneration	Highways	Supplies & Services	02 September 2011	MGL DEMOLITION LTD	5219079	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 526.24
Environment & Regeneration	Highways	Supplies & Services	27 September 2011	MGL DEMOLITION LTD	5243052	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 584.82
Environment & Regeneration	Highways	Supplies & Services	07 September 2011	MGL DEMOLITION LTD	5223834	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 603.72
Environment & Regeneration	Highways	Supplies & Services	05 September 2011	MGL DEMOLITION LTD	5221174	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 929.23
Environment & Regeneration	Highways	Supplies & Services	05 September 2011	MGL DEMOLITION LTD	5221176	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 856.08
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	MGL DEMOLITION LTD	5242683	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 651.04
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	MGL DEMOLITION LTD	5242684	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 948.46
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	MGL DEMOLITION LTD	5242685	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 540.8
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	MGL DEMOLITION LTD	5242686	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 698.88
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	MGL DEMOLITION LTD	5242687	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 904.8
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	MGL DEMOLITION LTD	5248046	Revenue	1KEMC	HIGHWAYS OVERHEADS	K 938.12
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	MGL DEMOLITION LTD	5242769	Revenue	3KIMF	Highways Stock Account	K 900.64
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	MGL DEMOLITION LTD	5242927	Revenue	3KIMF	Highways Stock Account	K 426.4
Environment & Regeneration	Highways	Supplies & Services	20 September 2011	MGL DEMOLITION LTD	5235699	Revenue	3KIMF	Highways Stock Account	K 798.72
Environment & Regeneration	Highways	Supplies & Services	20 September 2011	MGL DEMOLITION LTD	5235710	Revenue	3KIMF	Highways Stock Account	K 1056.64

Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Highways	Supplies & Services	20 September 2011	MGL DEMOLITION LTD	5235874	Revenue	3KIMF	Highways Stock Account	K	525.2
Environment & Regeneration	Highways	Supplies & Services	28 September 2011	MGL DEMOLITION LTD	5237463	Revenue	3KIMF	Highways Stock Account	K	1056.64
Environment & Regeneration	Highways	Supplies & Services	28 September 2011	MGL DEMOLITION LTD	5240373	Revenue	3KIMF	Highways Stock Account	K	585.52
Environment & Regeneration	Highways	Supplies & Services	28 September 2011	MGL DEMOLITION LTD	5243055	Revenue	3KIMF	Highways Stock Account	K	743.6
Environment & Regeneration	Highways	Supplies & Services	28 September 2011	MGL DEMOLITION LTD	5243062	Revenue	3KIMF	Highways Stock Account	K	838.24
Environment & Regeneration	Highways	Supplies & Services	28 September 2011	MGL DEMOLITION LTD	5243073	Revenue	3KIMF	Highways Stock Account	K	1262.56
Environment & Regeneration	Highways	Supplies & Services	28 September 2011	MGL DEMOLITION LTD	5243079	Revenue	3KIMF	Highways Stock Account	K	421.2
Environment & Regeneration	Highways	Supplies & Services	28 September 2011	MGL DEMOLITION LTD	5243136	Revenue	3KIMF	Highways Stock Account	K	1276.08
Environment & Regeneration	Highways	Supplies & Services	28 September 2011	MGL DEMOLITION LTD	5243357	Revenue	3KIMF	Highways Stock Account	K	684.32
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	NAL LTD	5243170	Revenue	3KIMF	Highways Stock Account	K	5074
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	NORTH EAST CONCRETE	5243853	Revenue	3KIMF	Highways Stock Account	K	450.13
Environment & Regeneration	Highways	Supplies & Services	30 September 2011	NORTH EAST CONCRETE	5248140	Revenue	3KIMF	Highways Stock Account	K	449.1
Environment & Regeneration	Highways	Supplies & Services	19 September 2011	NORTH EAST CONCRETE	5235875	Revenue	3KIMF	Highways Stock Account	K	1008
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	NORTH EAST CONCRETE	5248514	Revenue	3KIMF	Highways Stock Account	K	1008
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	NORTH EAST CONCRETE	5248813	Revenue	3KIMF	Highways Stock Account	K	1008
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	NORTH EAST CONCRETE	5249034	Revenue	3KIMF	Highways Stock Account	K	910
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	NORTH EAST CONCRETE	5249122	Revenue	3KIMF	Highways Stock Account	K	504
Environment & Regeneration	Highways	Supplies & Services	15 September 2011	PEEK TRAFFIC LTD	5233810	Revenue	3KIMF	Highways Stock Account	K	903.75
Environment & Regeneration	Highways	Premises	01 September 2011	R S CLARE & CO LTD	5147254	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1378.94
Environment & Regeneration	Highways	Premises	01 September 2011	R S CLARE & CO LTD	5147256	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	6208.46
Environment & Regeneration	Highways	Premises	15 September 2011	R S CLARE & CO LTD	5232827	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	5059.11
Environment & Regeneration	Highways	Supplies & Services	26 September 2011	SIEMENS PLC	5243145	Revenue	3KIMF	Highways Stock Account	K	1657.2
Environment & Regeneration	Highways	Supplies & Services	23 September 2011	SIEMENS PLC	5241145	Revenue	1KELA	Traffic Sig General Oh	K	7237.28
Environment & Regeneration	Highways	Supplies & Services	23 September 2011	SIEMENS PLC	5241148	Revenue	1KELA	Traffic Sig General Oh	K	2359.28
Environment & Regeneration	Highways	Supplies & Services	23 September 2011	SIEMENS PLC	5241151	Revenue	1KELA	Traffic Sig General Oh	K	8873.25
Environment & Regeneration	Highways	Supplies & Services	23 September 2011	SIEMENS PLC	5241154	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	3973.83
Environment & Regeneration	Highways	Supplies & Services	23 September 2011	SIEMENS PLC	5241157	Revenue	1KELL	Traffic Sig Gateshead Rech	K	2053.7
Environment & Regeneration	Highways	Supplies & Services	23 September 2011	SIEMENS PLC	5241153	Revenue	1KEMV	Blacksmiths Overheads	K	5630.11
Environment & Regeneration	Highways	Supplies & Services	23 September 2011	SIEMENS PLC	5241149	Revenue	3KIMF	Highways Stock Account	K	19117.67
Environment & Regeneration	Highways	Supplies & Services	23 September 2011	SIEMENS PLC	5241152	Revenue	3KIMF	Highways Stock Account	K	2370.4
Environment & Regeneration	Highways	Supplies & Services	07 September 2011	SIEMENS PLC	5208129	Revenue	3KIMF	Highways Stock Account	K	13811.19
Environment & Regeneration	Highways	Supplies & Services	07 September 2011	SIEMENS PLC	5223840	Revenue	3KIMF	Highways Stock Account	K	21708.49
Environment & Regeneration	Highways	Supplies & Services	29 September 2011	SIGNPOST SOLUTIONS	5248960	Revenue	3KIMF	Highways Stock Account	K	9230
Environment & Regeneration	Highways	Premises	30 September 2011	TARMAC NORTHERN LTD	5239436	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	622.8
Environment & Regeneration	Highways	Premises	29 September 2011	TARMAC NORTHERN LTD	5227892	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	583.88
Environment & Regeneration	Highways	Premises	20 September 2011	TARMAC NORTHERN LTD	5227004	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	661.73
Environment & Regeneration	Highways	Supplies & Services	16 September 2011	TARMAC NORTHERN LTD	5214680	Revenue	3KIMF	Highways Stock Account	K	613.85
Environment & Regeneration	Highways	Supplies & Services	09 September 2011	TARMAC NORTHERN LTD	5214859	Revenue	3KIMF	Highways Stock Account	K	615.94
Environment & Regeneration	Highways	Supplies & Services	30 September 2011	TARMAC NORTHERN LTD	5227614	Revenue	3KIMF	Highways Stock Account	K	616.84
Environment & Regeneration	Highways	Supplies & Services	30 September 2011	TARMAC NORTHERN LTD	5247479	Revenue	3KIMF	Highways Stock Account	K	674.49
Environment & Regeneration	Highways	Supplies & Services	02 September 2011	TARMAC NORTHERN LTD	5200879	Revenue	3KIMF	Highways Stock Account	K	614.44
Environment & Regeneration	Highways	Supplies & Services	02 September 2011	TARMAC NORTHERN LTD	5201690	Revenue	3KIMF	Highways Stock Account	K	616.84
Environment & Regeneration	Highways	Supplies & Services	07 September 2011	TARMAC NORTHERN LTD	5216268	Revenue	3KIMF	Highways Stock Account	K	678.59
Environment & Regeneration	Highways	Supplies & Services	09 September 2011	WACKER (GREAT BRITAIN) LTD	5227039	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	430.88
Environment & Regeneration	Highways	Supplies & Services	08 September 2011	WACKER NEUSON LTD	5211235	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	550.79
Environment & Regeneration	Highways	Premises	02 September 2011	WERNICK HIRE LTD	5219097	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Supplies & Services	02 September 2011	WERNICK HIRE LTD	5219092	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219088	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219089	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219090	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219091	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219093	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219094	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219095	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219096	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219098	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219099	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	02 September 2011	WERNICK HIRE LTD	5219100	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	801.57
Environment & Regeneration	Highways	Premises	15 September 2011	WHITE BROS. (NEWCASTLE ON TYNE) LTD	5232830	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	587
Environment & Regeneration	Highways	Premises	15 September 2011	WOLSELEY UK LTD	5224351	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	852.5
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 September 2011	ADVANCE INSTALLATIONS	5217210	Revenue	3KS04	Newcastle Warm Zone	K	1105.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 September 2011	ADVANCE INSTALLATIONS	5217211	Revenue	3KS04	Newcastle Warm Zone	K	1180.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 September 2011	ADVANCE INSTALLATIONS	5217212	Revenue	3KS04	Newcastle Warm Zone	K	996.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 September 2011	ADVANCE INSTALLATIONS	5217213	Revenue	3KS04	Newcastle Warm Zone	K	1067
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 September 2011	ADVANCE INSTALLATIONS	5217339	Revenue	3KS04	Newcastle Warm Zone	K	828



## Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 September 2011	ADVANCE INSTALLATIONS	5240449	Revenue	3KS04	Newcastle Warm Zone	K	967.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 September 2011	ADVANCE INSTALLATIONS	5240450	Revenue	3KS04	Newcastle Warm Zone	K	1044
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 September 2011	ADVANCE INSTALLATIONS	5240451	Revenue	3KS04	Newcastle Warm Zone	K	1275
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 September 2011	ADVANCE INSTALLATIONS	5225003	Revenue	3KS04	Newcastle Warm Zone	K	1673.34
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 September 2011	ADVANCE INSTALLATIONS	5225004	Revenue	3KS04	Newcastle Warm Zone	K	1120
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 September 2011	ADVANCE INSTALLATIONS	5248678	Revenue	3KS04	Newcastle Warm Zone	K	1285.72
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 September 2011	AUBREY CORNFOOT LTD	5240452	Revenue	3KS04	Newcastle Warm Zone	K	1264
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 September 2011	AUBREY CORNFOOT LTD	5240453	Revenue	3KS04	Newcastle Warm Zone	K	1140.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 September 2011	AUBREY CORNFOOT LTD	5240454	Revenue	3KS04	Newcastle Warm Zone	K	1993.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 September 2011	AUBREY CORNFOOT LTD	5240455	Revenue	3KS04	Newcastle Warm Zone	K	770
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 September 2011	AUBREY CORNFOOT LTD	5240456	Revenue	3KS04	Newcastle Warm Zone	K	990
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 September 2011	AUBREY CORNFOOT LTD	5224997	Revenue	3KS04	Newcastle Warm Zone	K	2353.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 September 2011	AUBREY CORNFOOT LTD	5224998	Revenue	3KS04	Newcastle Warm Zone	K	1211.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 September 2011	AUBREY CORNFOOT LTD	5224999	Revenue	3KS04	Newcastle Warm Zone	K	754
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 September 2011	AUBREY CORNFOOT LTD	5225000	Revenue	3KS04	Newcastle Warm Zone	K	831
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 September 2011	AUBREY CORNFOOT LTD	5225001	Revenue	3KS04	Newcastle Warm Zone	K	836
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 September 2011	AUBREY CORNFOOT LTD	5225002	Revenue	3KS04	Newcastle Warm Zone	K	2181.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 September 2011	AUBREY CORNFOOT LTD	5248683	Revenue	3KS04	Newcastle Warm Zone	K	1218.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 September 2011	AUBREY CORNFOOT LTD	5248684	Revenue	3KS04	Newcastle Warm Zone	K	898
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 September 2011	AUBREY CORNFOOT LTD	5248685	Revenue	3KS04	Newcastle Warm Zone	K	762.12
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 September 2011	CARILLION ENERGY SERVICES	5217350	Revenue	3KS04	Newcastle Warm Zone	K	7285.83
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 September 2011	HIGHLY EFFICIENT HEATING LTD	5225006	Revenue	3KS04	Newcastle Warm Zone	K	1369.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 September 2011	HIGHLY EFFICIENT HEATING LTD	5225009	Revenue	3KS04	Newcastle Warm Zone	K	1141.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14 September 2011	HIGHLY EFFICIENT HEATING LTD	5225007	Revenue	3KS04	Newcastle Warm Zone	K	917.51
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 September 2011	HIGHLY EFFICIENT HEATING LTD	5225008	Revenue	3KS04	Newcastle Warm Zone	K	966.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 September 2011	HIGHLY EFFICIENT HEATING LTD	5225010	Revenue	3KS04	Newcastle Warm Zone	K	2445.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 September 2011	HIGHLY EFFICIENT HEATING LTD	5217341	Revenue	3KS04	Newcastle Warm Zone	K	2072.91
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 September 2011	HIGHLY EFFICIENT HEATING LTD	5249859	Revenue	3KS04	Newcastle Warm Zone	K	1083.75
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 September 2011	HIGHLY EFFICIENT HEATING LTD	5249860	Revenue	3KS04	Newcastle Warm Zone	K	1516.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 September 2011	HIGHLY EFFICIENT HEATING LTD	5249861	Revenue	3KS04	Newcastle Warm Zone	K	997.82
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 September 2011	HIGHLY EFFICIENT HEATING LTD	5249863	Revenue	3KS04	Newcastle Warm Zone	K	783.27
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 September 2011	HIGHLY EFFICIENT HEATING LTD	5207839	Revenue	3KS04	Newcastle Warm Zone	K	867.47
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 September 2011	HIGHLY EFFICIENT HEATING LTD	5207840	Revenue	3KS04	Newcastle Warm Zone	K	1271.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	02 September 2011	HIGHLY EFFICIENT HEATING LTD	5207842	Revenue	3KS04	Newcastle Warm Zone	K	1190.48
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 September 2011	HIGHLY EFFICIENT HEATING LTD	5217342	Revenue	3KS04	Newcastle Warm Zone	K	1075
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 September 2011	UPS INSULATION	5217352	Revenue	3KS04	Newcastle Warm Zone	K	7679.69
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15 September 2011	KNW LTD	5225005	Revenue	3KS04	Newcastle Warm Zone	K	1093.91
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 September 2011	KNW LTD	5217351	Revenue	3KS04	Newcastle Warm Zone	K	769.2
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 September 2011	KNW LTD	5249857	Revenue	3KS04	Newcastle Warm Zone	K	1181.91
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 September 2011	KNW LTD	5248679	Revenue	3KS04	Newcastle Warm Zone	K	1921.7
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 September 2011	KNW LTD	5236327	Revenue	3KS04	Newcastle Warm Zone	K	20684.56
Environment & Regeneration	NS Localised Services	Supplies & Services	26 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5243516	Revenue	1KKK1	Cleaning Direct O/H	K	534.3
Environment & Regeneration	NS Localised Services	Supplies & Services	16 September 2011	COXHOE SERVICE & SUPPLY	5234942	Revenue	1KE94	Abandoned Vehicles	K	900
Environment & Regeneration	NS Localised Services	Supplies & Services	05 September 2011	COXHOE SERVICE & SUPPLY	5220745	Revenue	1KE94	Abandoned Vehicles	K	900
Environment & Regeneration	NS Localised Services	Premises	02 September 2011	LITTON (BRUNSWICK PARK) LTD	5219086	Revenue	1KE63	Holystone Waste Contract	K	6105.3
Environment & Regeneration	NS Localised Services	Supplies & Services	08 September 2011	PRIME TIME RECRUITMENT LTD	5225472	Revenue	1KW00	Localised Working OH	K	423.32
Environment & Regeneration	NS Localised Services	Supplies & Services	19 September 2011	SUPPLIES TEAM LTD	5122908	Revenue	1KW00	Localised Working OH	K	476.7
Environment & Regeneration	NS Localised Services	Capital Expenditure	26 September 2011	WYBONE LTD	5243862	Capital	2KE01	Environmental Services	K	5023.86
Environment & Regeneration	NS: Admin & Finance	Premises	21 September 2011	ALLIED EXPLORATION & GEOTECHNICS LTD	5237540	Revenue	1KL6A	Gosforth Central Park	K	2005
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23 September 2011	ATKINS LTD	5232353	Capital	2DP02	Devt Capital CC	K	3207.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 September 2011	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5247461	Capital	2DP02	Devt Capital CC	K	10255.74
Environment & Regeneration	NS: Admin & Finance	Premises	14 September 2011	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5231071	Revenue	1KL62	Parks Pitch Maintenance	K	25300.34
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 September 2011	EASIBATHE	5218510	Capital	2HE01	Capital Citywide	H	3510.27
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 September 2011	EASIBATHE	5218513	Capital	2HE01	Capital Citywide	H	2790.85
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 September 2011	EASIBATHE	5218514	Capital	2HE01	Capital Citywide	H	3441.63
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 September 2011	EASIBATHE	5218515	Capital	2HE01	Capital Citywide	H	3448.29
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 September 2011	EASIBATHE	5218516	Capital	2HE01	Capital Citywide	H	3250.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 September 2011	EASIBATHE	5218517	Capital	2HE01	Capital Citywide	H	2479.76
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 September 2011	EASIBATHE	5218518	Capital	2HE01	Capital Citywide	H	2479.76
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23 September 2011	EASIBATHE	5224652	Capital	2HE01	Capital Citywide	H	3140.48
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23 September 2011	EASIBATHE	5224653	Capital	2HE01	Capital Citywide	H	2903.12
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 September 2011	EASIBATHE	5218511	Capital	2HE01	Capital Citywide	H	2790.85
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 September 2011	EASIBATHE	5218512	Capital	2HE01	Capital Citywide	H	2740.32
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 September 2011	EASIBATHE	5224655	Capital	2HE01	Capital Citywide	H	3250.92
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 September 2011	EASIBATHE	5225893	Capital	2HE01	Capital Citywide	H	3182.52

Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 September 2011	EASIBATHE	5249037	Capital	2HE01	Capital Citywide	H	3724.94
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 September 2011	EASIBATHE	5249038	Capital	2HE01	Capital Citywide	H	3642.88
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	02 September 2011	EASIBATHE	5196154	Capital	2HE01	Capital Citywide	H	1636.82
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	02 September 2011	EASIBATHE	5206522	Capital	2HE01	Capital Citywide	H	3415.17
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	02 September 2011	EASIBATHE	5208337	Capital	2HE01	Capital Citywide	H	2770.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 September 2011	EASIBATHE	5211545	Capital	2HE01	Capital Citywide	H	6529.4
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 September 2011	EASIBATHE	5224654	Capital	2HE01	Capital Citywide	H	3596.77
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 September 2011	EASIBATHE	5204190	Capital	2HE01	Capital Citywide	H	3743.08
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 September 2011	EASIBATHE	5224651	Capital	2HE01	Capital Citywide	H	3071.63
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 September 2011	EASIBATHE	5249041	Capital	2HE01	Capital Citywide	H	3009.89
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 September 2011	EASIBATHE	5249042	Capital	2HE01	Capital Citywide	H	3411.15
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 September 2011	EASIBATHE	5249043	Capital	2HE01	Capital Citywide	H	2562.02
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 September 2011	EASIBATHE	5249044	Capital	2HE01	Capital Citywide	H	3165.63
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 September 2011	FRANK HASLAM MILAN & CO LTD	5247459	Capital	2WH20	Temporary Accommodation	M	2541.4
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 September 2011	FRANK HASLAM MILAN & CO LTD	5247467	Capital	2WH20	Temporary Accommodation	M	185709.01
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 September 2011	GB BUILDING SOLUTIONS	5223992	Capital	2KL01	Leisure Services	K	209984.31
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 September 2011	IFZW MAINTENANCE LTD	5224272	Capital	2KE01	Environmental Services	K	4426
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 September 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5237541	Capital	2KL01	Leisure Services	K	29176.7
Environment & Regeneration	NS: Admin & Finance	Premises	05 September 2011	NEDL	5221362	Revenue	1V610	ABR West Team	K	4481.88
Environment & Regeneration	NS: Admin & Finance	Premises	29 September 2011	NEDL	5233429	Revenue	1MK63	Westerhope Centre	M	816
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 September 2011	OWEN PUGH & CO LTD	5224304	Capital	2HE1U	Capital Cont 1-Walker	H	1143.26
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 September 2011	OWEN PUGH & CO LTD	5224304	Capital	2N401	Capital General	K	15188.96
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 September 2011	OWEN PUGH & CO LTD	5224306	Capital	2HE2O	Capital Cont 2-Monkchester	H	10153.24
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 September 2011	OWEN PUGH & CO LTD	5224305	Capital	2HE7A	Capital Cont 7-Benwell	H	615.37
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 September 2011	OWEN PUGH & CO LTD	5224305	Capital	2HE7S	Capital Cont 7-West City	H	70.03
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 September 2011	OWEN PUGH & CO LTD	5224305	Capital	2HE9Z	Capital Cont 9-Woolsington	H	2794.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07 September 2011	OWEN PUGH & CO LTD	5224305	Capital	2N401	Capital General	K	4631.97
Environment & Regeneration	NS: Admin & Finance	Premises	02 September 2011	PULSE 24 LIMITED	5219985	Revenue	1V610	ABR West Team	K	1676.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	30 September 2011	SANSOME HALL ARCHITECTS LTD	5232366	Capital	2DP02	Devt Capital CC	K	12250
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 September 2011	STANNAH LIFT SERVICES LTD	5218508	Capital	2HE01	Capital Citywide	H	776
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 September 2011	STANNAH LIFT SERVICES LTD	5218509	Capital	2HE01	Capital Citywide	H	4445
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23 September 2011	STANNAH LIFT SERVICES LTD	5224643	Capital	2HE01	Capital Citywide	H	4230
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 September 2011	STANNAH LIFT SERVICES LTD	5208333	Capital	2HE01	Capital Citywide	H	4297
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	02 September 2011	STANNAH LIFT SERVICES LTD	5205199	Capital	2HE01	Capital Citywide	H	746
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 September 2011	STANNAH LIFT SERVICES LTD	5224645	Capital	2HE01	Capital Citywide	H	4084
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 September 2011	STANNAH LIFT SERVICES LTD	5224647	Capital	2HE01	Capital Citywide	H	3147.6
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 September 2011	STANNAH LIFT SERVICES LTD	5224646	Capital	2HE01	Capital Citywide	H	3183
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	01 September 2011	STANNAH LIFT SERVICES LTD	5218508	Revenue	1HBSP	Planned Service&Plant Maint	H	490
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	16 September 2011	STANNAH LIFT SERVICES LTD	5218509	Revenue	1HBSP	Planned Service&Plant Maint	H	462
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	23 September 2011	STANNAH LIFT SERVICES LTD	5224643	Revenue	1HBSP	Planned Service&Plant Maint	H	462
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	23 September 2011	STANNAH LIFT SERVICES LTD	5224644	Revenue	1HBSP	Planned Service&Plant Maint	H	2065
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	15 September 2011	STANNAH LIFT SERVICES LTD	5208333	Revenue	1HBSP	Planned Service&Plant Maint	H	476
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	02 September 2011	STANNAH LIFT SERVICES LTD	5205199	Revenue	1HBSP	Planned Service&Plant Maint	H	490
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	08 September 2011	STANNAH LIFT SERVICES LTD	5224645	Revenue	1HBSP	Planned Service&Plant Maint	H	476
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	08 September 2011	STANNAH LIFT SERVICES LTD	5224647	Revenue	1HBSP	Planned Service&Plant Maint	H	505.68
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29 September 2011	STANNAH LIFT SERVICES LTD	5224646	Revenue	1HBSP	Planned Service&Plant Maint	H	0
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 September 2011	SURGO CONSTRUCTION LTD	5237539	Capital	2DP02	Devt Capital CC	K	794096.49
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 September 2011	TEL-AER LIMITED	5217244	Capital	2HE3C	Capital Cont 3-Byker	H	45000
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 September 2011	THEATRESEARCH	5213027	Capital	2DP02	Devt Capital CC	K	3800
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 September 2011	WYG ENGINEERING LTD	5232355	Capital	2DP02	Devt Capital CC	K	505
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	14 September 2011	WYG ENGINEERING LTD	5232357	Revenue	1KL0D	Trading	K	1059
Environment & Regeneration	NS: Asset Man	Premises	14 September 2011	AIR TECHNIQUE	5232243	Revenue	1KKY2	Allendale Accomodation	K	690
Environment & Regeneration	NS: Asset Man	Premises	05 September 2011	BAS	5184350	Revenue	1KL1D	East End Pool	K	3594
Environment & Regeneration	NS: Asset Man	Premises	02 September 2011	CHIRMARN LTD	5199905	Revenue	1DT08	Whitehouse Enterprise Centre F		19565
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	DORMA UK LTD	5236018	Revenue	1MG25	Lewcock House	M	517
Environment & Regeneration	NS: Asset Man	Premises	01 September 2011	GRIME FIGHTERS	5217243	Revenue	1V630	ABR East Team	K	460
Environment & Regeneration	NS: Asset Man	Premises	01 September 2011	HERTEL UK LTD	5217197	Revenue	1KEWH	Jesmond Dene Depot	K	333.69
Environment & Regeneration	NS: Asset Man	Premises	01 September 2011	HERTEL UK LTD	5217197	Revenue	1KL2D	LIGHTFOOT SC	K	462.86
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	HERTEL UK LTD	5234290	Revenue	1KL0D	Trading	K	843.2
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	HERTEL UK LTD	5234290	Revenue	1KL2D	LIGHTFOOT SC	K	400
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	HERTEL UK LTD	5234290	Revenue	1KL61	Parks R&M	K	347.2
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	HERTEL UK LTD	5234282	Revenue	1KL1B	City Pool	K	381.63
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	HILL-ROM UK LTD	5234304	Revenue	1MX01	Welford Centre	M	857.78
Environment & Regeneration	NS: Asset Man	Premises	28 September 2011	HISTORIC PROPERTY RESTORATION LTD	5247187	Revenue	1V073	Historic Monumnets	K	545
Environment & Regeneration	NS: Asset Man	Premises	01 September 2011	J C DECAUX LTD	5217255	Revenue	1KKM2	Chilli Rd Modular	K	4804.24

Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	NS: Asset Man	Premises	01 September 2011	J C DECAUX LTD	5217255	Revenue	1KKM1	Gos High St Modular K	4804.24
Environment & Regeneration	NS: Asset Man	Premises	01 September 2011	J C DECAUX LTD	5217255	Revenue	1KKM6	Shields Rd Pub Conv K	4804.24
Environment & Regeneration	NS: Asset Man	Premises	14 September 2011	JC MAINTENANCE SERVICES LTD	5232245	Revenue	1DZ05	Cruddas Park Shops F	1308
Environment & Regeneration	NS: Asset Man	Premises	30 September 2011	JC MAINTENANCE SERVICES LTD	5248130	Revenue	1DT03	Denmark Street Industrial EstF	1998
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	JT DUFFY ROOFING LTD	5236013	Revenue	1DZ18	Wretham Place F	1329
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	JTM SERVICE	5234298	Revenue	1MG25	Lewcock House M	450
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	JTM SERVICE	5234298	Revenue	1MG26	Byker Lodge M	440
Environment & Regeneration	NS: Asset Man	Premises	02 September 2011	KONE PLC	5206754	Revenue	1MG23	Harehills M	841.84
Environment & Regeneration	NS: Asset Man	Premises	14 September 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5232351	Revenue	1EA15	Newcastle City Learning M	1274
Environment & Regeneration	NS: Asset Man	Premises	23 September 2011	LANES GROUP PLC	5234321	Revenue	1DT06	Foundry Lane Industrial EstatF	3900
Environment & Regeneration	NS: Asset Man	Premises	23 September 2011	LANES GROUP PLC	5234318	Revenue	1DZ11	Moulton Court Blakelaw F	1975
Environment & Regeneration	NS: Asset Man	Premises	23 September 2011	LANES GROUP PLC	5195905	Revenue	1KL61	Parks R&M K	675
Environment & Regeneration	NS: Asset Man	Premises	28 September 2011	LANES GROUP PLC	5246615	Revenue	1DR03	Grainger Market F	850
Environment & Regeneration	NS: Asset Man	Premises	28 September 2011	LANES GROUP PLC	5247118	Revenue	1KL61	Parks R&M K	675
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16 September 2011	MIS ENVIROMENTAL LTD	5234295	Capital	2EMYP	Myplace E	500
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09 September 2011	MIS ENVIROMENTAL LTD	5209285	Capital	2HE2U	Capital Cont 2-Walker H	1400
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09 September 2011	MIS ENVIROMENTAL LTD	5209286	Capital	2HE2U	Capital Cont 2-Walker H	1400
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	MIS ENVIROMENTAL LTD	5234300	Revenue	1DZ12	Newbigin Hall Cost Centre F	320
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	MIS ENVIROMENTAL LTD	5234300	Revenue	1DR52	Misc Rack Rented Shops F	320
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	MIS ENVIROMENTAL LTD	5234300	Revenue	1DZ18	Wretham Place F	640
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	MIS ENVIROMENTAL LTD	5234287	Revenue	1DY50	Misc Corporate Estates F	650
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	MIS ENVIROMENTAL LTD	5221389	Revenue	1VP21	Scotswood Suppt Team F	1800
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	NEWLIFE CLEANING SYSTEMS LTD	5236001	Revenue	1DV03	Old Eldon Square F	2903.75
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	NEWLIFE CLEANING SYSTEMS LTD	5236002	Revenue	1DZ05	Cruddas Park Shops F	680.26
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	NEWLIFE CLEANING SYSTEMS LTD	5236003	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	2940.74
Environment & Regeneration	NS: Asset Man	Premises	28 September 2011	NEWLIFE CLEANING SYSTEMS LTD	5247452	Revenue	1DY70	East Quayside Pontoon F	555.64
Environment & Regeneration	NS: Asset Man	Premises	30 September 2011	PYEROY LTD	5241692	Revenue	1DV03	Old Eldon Square F	1850
Environment & Regeneration	NS: Asset Man	Premises	30 September 2011	PYEROY LTD	5234296	Revenue	1DZ11	Moulton Court Blakelaw F	1250
Environment & Regeneration	NS: Asset Man	Premises	26 September 2011	RENVAC SCAFFOLDING	5241684	Revenue	1DF10	Theatre Royal Contribution M	2700
Environment & Regeneration	NS: Asset Man	Premises	14 September 2011	ROOFCLAD SYSTEMS	5232101	Revenue	1DF71	High Bridge Studios & GalleryM	7817
Environment & Regeneration	NS: Asset Man	Premises	16 September 2011	ST ASTIER CONSULTING CONTRACTORS	5234284	Revenue	1V073	Historic Monumnets K	5087.5
Environment & Regeneration	NS: Asset Man	Premises	05 September 2011	ST ASTIER LTD	5221390	Revenue	1V073	Historic Monumnets K	4997.5
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	STONE TECHNICAL SERVICES LTD	5236004	Revenue	1DE46	i2- Byker NEC K	680
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	STONE TECHNICAL SERVICES LTD	5236010	Revenue	1DT03	Denmark Street Industrial EstF	820
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	STONE TECHNICAL SERVICES LTD	5236008	Revenue	1DT06	Foundry Lane Industrial EstatF	1300
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	STONE TECHNICAL SERVICES LTD	5236009	Revenue	1DT06	Foundry Lane Industrial EstatF	4060
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	STONE TECHNICAL SERVICES LTD	5236005	Revenue	1DZ01	Arlington Avenue F	4660.5
Environment & Regeneration	NS: Asset Man	Premises	19 September 2011	STONE TECHNICAL SERVICES LTD	5236007	Revenue	1DZ01	Arlington Avenue F	2212
Environment & Regeneration	NS: Asset Man	Premises	28 September 2011	UP NORTH CATERING & LEISURE LTD	5247188	Revenue	1DF10	Theatre Royal Contribution M	990
Environment & Regeneration	NS: Asset Man	Premises	29 September 2011	W&M THOMPSON (EARTHWORKS) LTD	5248132	Revenue	1HP01	Comm. Centres - Citywide H	1995
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 September 2011	ACROL AIR CONDITIONING CO LTD	5241143	Revenue	1KBAA	Building Contracts K	5030
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 September 2011	BAS	5241045	Revenue	1KBAA	Building Contracts K	9669
Environment & Regeneration	NS: Capital Works	Supplies & Services	14 September 2011	BAS	5232391	Revenue	1KBAA	Building Contracts K	7437.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	09 September 2011	BAS	5194401	Revenue	1KBAA	Building Contracts K	37691.81
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 September 2011	BRE BOOKSHOP	5247293	Revenue	1KEYV	Carbon Management Programme K	1910
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 September 2011	DURHAM COUNTY COUNCIL	5233847	Revenue	1KBM0	Public & Educ O/H K	1106.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 September 2011	GILLS OF BYKER	5235954	Revenue	1KBM0	Public & Educ O/H K	3768.2
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 September 2011	GT CONTRACTS LTD	5219955	Revenue	1KBAA	Building Contracts K	6357.84
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 September 2011	HLA SERVICES LTD	5176773	Revenue	1KBAA	Building Contracts K	12849.27
Environment & Regeneration	NS: Capital Works	Supplies & Services	30 September 2011	JC MAINTENANCE SERVICES LTD	5241919	Revenue	1KBAA	Building Contracts K	25000
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 September 2011	JOHN DODDS LTD	5235955	Revenue	1KBM0	Public & Educ O/H K	646
Environment & Regeneration	NS: Capital Works	Supplies & Services	30 September 2011	JPS INSULATION	5225476	Revenue	1KBAA	Building Contracts K	770.4
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 September 2011	JTM SERVICE	5233423	Revenue	1KBM0	Public & Educ O/H K	518.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 September 2011	JTM SERVICE	5235952	Revenue	1KBM0	Public & Educ O/H K	541.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	01 September 2011	NEDL	5218485	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	561
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 September 2011	NORTH EASTERN GLASS LTD	5241918	Revenue	1KBAA	Building Contracts K	507.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 September 2011	NORTH EASTERN GLASS LTD	5232816	Revenue	1KBAA	Building Contracts K	3383.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 September 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5242991	Revenue	1KBAA	Building Contracts K	2911.4
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 September 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5232817	Revenue	1KBAA	Building Contracts K	11534.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 September 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5233833	Revenue	1KBAA	Building Contracts K	1772.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	27 September 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5235951	Revenue	1KBAA	Building Contracts K	1280
Environment & Regeneration	NS: Capital Works	Supplies & Services	07 September 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5208918	Revenue	1KBAA	Building Contracts K	3128
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 September 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5235949	Revenue	1KBAA	Building Contracts K	612.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 September 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5241917	Revenue	1KBAA	Building Contracts K	1341.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 September 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5241923	Revenue	1KBAA	Building Contracts K	1635.92

Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	NS: Capital Works	Supplies & Services	09 September 2011	OWEN PUGH & CO LTD	5170288	Revenue	1KBAA	Building Contracts	K	844.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 September 2011	PLUNKETT TILE COMPANY	5249030	Revenue	1KBAA	Building Contracts	K	8615.3
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 September 2011	R BEAL & CO LTD	5230267	Revenue	1KBAA	Building Contracts	K	36200
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 September 2011	R PARKER (WALL & FLOOR TILING	5235950	Revenue	1KBAA	Building Contracts	K	7875.08
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 September 2011	RENVAC SCAFFOLDING	5241924	Revenue	1KBAA	Building Contracts	K	3328
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 September 2011	RENVAC SCAFFOLDING	5233427	Revenue	1KBM0	Public & Educ O/H	K	768
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 September 2011	RENVAC SCAFFOLDING	5233846	Revenue	1KBM0	Public & Educ O/H	K	1950.26
Environment & Regeneration	NS: Capital Works	Employees	14 September 2011	TAVCOM TRAINING	5190127	Revenue	1KBAA	Building Contracts	K	18800
Environment & Regeneration	NS: Capital Works	Supplies & Services	02 September 2011	VALUE WORKS APPLICATION SERVICES LTD	5219953	Revenue	1KBAA	Building Contracts	K	1557.74
Environment & Regeneration	NS: City Transport	Transport	15 September 2011	DEPARTMENT OF TRANSPORT	5233298	Revenue	1KESP	Fleeti Services Licence	K	560
Environment & Regeneration	NS: City Transport	Transport	22 September 2011	FLOGAS UK LTD	5238420	Revenue	1KEND	Fleet Fuel Account	K	827.67
Environment & Regeneration	NS: City Transport	Transport	22 September 2011	FORD MOTOR COMPANY LTD	5239453	Revenue	1KENB	Fleet Workshops OH	K	575
Environment & Regeneration	NS: City Transport	Employees	26 September 2011	GATESHEAD COLLEGE	5242913	Revenue	1KENB	Fleet Workshops OH	K	3090
Environment & Regeneration	NS: City Transport	Transport	16 September 2011	GB OILS	5219855	Revenue	1KEND	Fleet Fuel Account	K	2811.6
Environment & Regeneration	NS: City Transport	Transport	23 September 2011	GB OILS	5224663	Revenue	1KEND	Fleet Fuel Account	K	1933.65
Environment & Regeneration	NS: City Transport	Transport	23 September 2011	GB OILS	5235704	Revenue	1KEND	Fleet Fuel Account	K	3214.2
Environment & Regeneration	NS: City Transport	Transport	22 September 2011	GB OILS	5224765	Revenue	1KEND	Fleet Fuel Account	K	6225.87
Environment & Regeneration	NS: City Transport	Transport	21 September 2011	GB OILS	5219888	Revenue	1KEND	Fleet Fuel Account	K	4821.3
Environment & Regeneration	NS: City Transport	Transport	01 September 2011	PETROPLUS REFINING TEESIDE LTD	5217242	Revenue	1KEND	Fleet Fuel Account	K	19425
Environment & Regeneration	NS: City Transport	Transport	01 September 2011	PETROPLUS REFINING TEESIDE LTD	5218520	Revenue	1KEND	Fleet Fuel Account	K	19761
Environment & Regeneration	NS: City Transport	Transport	01 September 2011	PETROPLUS REFINING TEESIDE LTD	5218537	Revenue	1KEND	Fleet Fuel Account	K	20023.5
Environment & Regeneration	NS: City Transport	Transport	01 September 2011	PETROPLUS REFINING TEESIDE LTD	5218541	Revenue	1KEND	Fleet Fuel Account	K	19456.5
Environment & Regeneration	NS: City Transport	Transport	01 September 2011	PETROPLUS REFINING TEESIDE LTD	5218574	Revenue	1KEND	Fleet Fuel Account	K	20023.5
Environment & Regeneration	NS: City Transport	Transport	09 September 2011	PETROPLUS REFINING TEESIDE LTD	5219852	Revenue	1KEND	Fleet Fuel Account	K	18718.7
Environment & Regeneration	NS: City Transport	Transport	27 September 2011	PETROPLUS REFINING TEESIDE LTD	5245704	Revenue	1KEND	Fleet Fuel Account	K	21490.85
Environment & Regeneration	NS: City Transport	Transport	27 September 2011	PETROPLUS REFINING TEESIDE LTD	5245707	Revenue	1KEND	Fleet Fuel Account	K	18092.8
Environment & Regeneration	NS: City Transport	Transport	19 September 2011	PETROPLUS REFINING TEESIDE LTD	5235703	Revenue	1KEND	Fleet Fuel Account	K	19269.25
Environment & Regeneration	NS: City Transport	Transport	19 September 2011	PETROPLUS REFINING TEESIDE LTD	5235707	Revenue	1KEND	Fleet Fuel Account	K	19826.41
Environment & Regeneration	NS: City Transport	Transport	19 September 2011	PETROPLUS REFINING TEESIDE LTD	5235961	Revenue	1KEND	Fleet Fuel Account	K	21076.7
Environment & Regeneration	NS: City Transport	Transport	15 September 2011	POST OFFICE COUNTERS	5233299	Revenue	1KESP	Fleeti Services Licence	K	11005
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	CHIRMARN LTD	5233823	Revenue	1KBRM	Sub Contractors R & M	K	19681.01
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 September 2011	EZEE SCAFFOLDING LTD	5225426	Revenue	1KR3W	Planned West	K	4000
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23 September 2011	EZEE SCAFFOLDING LTD	5225487	Revenue	1KR3W	Planned West	K	3000
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09 September 2011	EZEE SCAFFOLDING LTD	5209184	Revenue	1KR3W	Planned West	K	4000
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30 September 2011	EZEE SCAFFOLDING LTD	5233411	Revenue	1KR3W	Planned West	K	3000
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 September 2011	EZEE SCAFFOLDING LTD	5220365	Revenue	1KR3W	Planned West	K	3000
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 September 2011	EZEE SCAFFOLDING LTD	5233560	Revenue	1KR3W	Planned West	K	1595
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	GILLS OF BYKER	5233821	Revenue	1KBRM	Sub Contractors R & M	K	7465.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	JC MAINTENANCE SERVICES LTD	5233826	Revenue	1KBM0	Public & Educ O/H	K	2797.9
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	JC MAINTENANCE SERVICES LTD	5233819	Revenue	1KBRM	Sub Contractors R & M	K	13240.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 September 2011	JOHN N DUNN LTD	5233424	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2392.69
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 September 2011	JOHN N DUNN LTD	5225435	Revenue	1KM1W	VOIDS 2.5 WEST	K	2096.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 September 2011	JOHN N DUNN LTD	5233425	Revenue	1KM1W	VOIDS 2.5 WEST	K	2322.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 September 2011	JOHN N DUNN LTD	5233561	Revenue	1KM1W	VOIDS 2.5 WEST	K	2672.41
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16 September 2011	JOHN N DUNN LTD	5233660	Revenue	1KM1W	VOIDS 2.5 WEST	K	2246.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 September 2011	JOHN N DUNN LTD	5220351	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2333.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 September 2011	JOHN N DUNN LTD	5220433	Revenue	1KM1W	VOIDS 2.5 WEST	K	2244.47
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	JT DUFFY ROOFING LTD	5233824	Revenue	1KBM0	Public & Educ O/H	K	1640
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	JT DUFFY ROOFING LTD	5233815	Revenue	1KBRM	Sub Contractors R & M	K	23421.78
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	M&C ROOFING CONTRACTORS	5233827	Revenue	1KBM0	Public & Educ O/H	K	478.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	M&C ROOFING CONTRACTORS	5233818	Revenue	1KBRM	Sub Contractors R & M	K	844.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	MIS ENVIROMENTAL LTD	5233816	Revenue	1KBRM	Sub Contractors R & M	K	3660
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	NORTECH CONTRACTS	5233822	Revenue	1KBRM	Sub Contractors R & M	K	6979
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5233825	Revenue	1KBM0	Public & Educ O/H	K	5591.92
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5233820	Revenue	1KBRM	Sub Contractors R & M	K	31557.42
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07 September 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5224257	Revenue	1KBAA	Building Contracts	K	4140.86
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5233828	Revenue	1KBM0	Public & Educ O/H	K	498.74
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 September 2011	PETER COX PROPERTY SERVICES	5233817	Revenue	1KBRM	Sub Contractors R & M	K	596.43
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 September 2011	RENVAC SCAFFOLDING	5235957	Revenue	1KBRM	Sub Contractors R & M	K	39243.7
Environment & Regeneration	NS: District Heating	Supplies & Services	26 September 2011	ADC ELECTRICAL CO LTD(F)	5242806	Revenue	1KR8E	CW Build Surv Team	K	486.93
Environment & Regeneration	NS: District Heating	Premises	22 September 2011	ADVANCED WATER TECHNOLOGIES	5239468	Revenue	1KR8L	CW District Heating	K	1365
Environment & Regeneration	NS: District Heating	Premises	30 September 2011	ADVANCED WATER TECHNOLOGIES	5239449	Revenue	1KR8L	CW District Heating	K	1365
Environment & Regeneration	NS: District Heating	Supplies & Services	22 September 2011	ADVANCED WATER TECHNOLOGIES	5239450	Revenue	1KR8L	CW District Heating	K	2166.5
Environment & Regeneration	NS: District Heating	Supplies & Services	26 September 2011	BOXER CHEMICALS LTD	5243669	Revenue	1KR8L	CW District Heating	K	592.3
Environment & Regeneration	NS: District Heating	Supplies & Services	19 September 2011	DEVELOP TRAINING LTD	5235605	Revenue	1KR8L	CW District Heating	K	1821.6

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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: District Heating	Supplies & Services	20 September 2011	EDMUNDSON ELECTRICAL LTD	5236976	Revenue	1KR8E	CW Build Surv Team K	541.84
Environment & Regeneration	NS: District Heating	Premises	06 September 2011	LongBenton Plumb Centre	5222998	Revenue	1KR8L	CW District Heating K	1226
Environment & Regeneration	NS: District Heating	Premises	09 September 2011	PRO-TECH CP	5219929	Revenue	1KR8L	CW District Heating K	1110
Environment & Regeneration	NS: District Heating	Premises	23 September 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5240204	Revenue	1KR8L	CW District Heating K	1719.92
Environment & Regeneration	NS: District Heating	Premises	09 September 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5227179	Revenue	1KR8L	CW District Heating K	1719.92
Environment & Regeneration	NS: District Heating	Supplies & Services	23 September 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5241136	Revenue	1KR8E	CW Build Surv Team K	9694
Environment & Regeneration	NS: District Heating	Premises	30 September 2011	T CROSSLING LTD	5243903	Revenue	1KR8L	CW District Heating K	2112
Environment & Regeneration	NS: District Heating	Premises	30 September 2011	T CROSSLING LTD	5243904	Revenue	1KR8L	CW District Heating K	2640
Environment & Regeneration	NS: District Heating	Premises	08 September 2011	VALVE SERVICES	5225389	Revenue	1KR8L	CW District Heating K	441
Environment & Regeneration	NS: District Heating	Premises	16 September 2011	WOLSELEY UK LTD	5232841	Revenue	1KR8L	CW District Heating K	864.8
Environment & Regeneration	NS: District Heating	Premises	26 September 2011	WOLSELEY UK LTD	5243891	Revenue	1KR8L	CW District Heating K	829.3
Environment & Regeneration	NS: District Heating	Premises	15 September 2011	ZURICH MANAGEMENT SERVICES	5221413	Revenue	1KR8L	CW District Heating K	685
Environment & Regeneration	NS: Energy	Supplies & Services	09 September 2011	NEW AND RENEWABLE ENERGY CENTRE LTD	5227061	Revenue	1KEYV	Carbon Management Programme K	3178.7
Environment & Regeneration	NS: Energy	Supplies & Services	08 September 2011	NEW AND RENEWABLE ENERGY CENTRE LTD	5211174	Revenue	1KEYV	Carbon Management Programme K	3178.7
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	16 September 2011	A&J KEITH LTD	5234773	Revenue	1KM1W	VOIDS 2.5 WEST K	615.5
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5232821	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	841.11
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233854	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	472.58
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5232819	Revenue	1KM1E	VOIDS 2.5 EAST K	1280.44
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5232820	Revenue	1KM1E	VOIDS 2.5 EAST K	1163.89
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5232826	Revenue	1KM1E	VOIDS 2.5 EAST K	939.25
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233407	Revenue	1KM1E	VOIDS 2.5 EAST K	1099.18
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233408	Revenue	1KM1E	VOIDS 2.5 EAST K	2018.12
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233673	Revenue	1KM1E	VOIDS 2.5 EAST K	446.06
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233675	Revenue	1KM1E	VOIDS 2.5 EAST K	623.41
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233812	Revenue	1KM1E	VOIDS 2.5 EAST K	598.23
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233813	Revenue	1KM1E	VOIDS 2.5 EAST K	958
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233814	Revenue	1KM1E	VOIDS 2.5 EAST K	612.41
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233400	Revenue	1KM1W	VOIDS 2.5 WEST K	1132.86
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233557	Revenue	1KM1W	VOIDS 2.5 WEST K	439.79
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233566	Revenue	1KM1W	VOIDS 2.5 WEST K	497.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233652	Revenue	1KM1W	VOIDS 2.5 WEST K	871.57
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	A&J KEITH LTD	5233655	Revenue	1KM1W	VOIDS 2.5 WEST K	488.36
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 September 2011	A&J KEITH LTD	5220352	Revenue	1KM1E	VOIDS 2.5 EAST K	1920
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 September 2011	A&J KEITH LTD	5220353	Revenue	1KM1W	VOIDS 2.5 WEST K	2152
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14 September 2011	mitsubishi electric UK LTD	5212991	Revenue	1KR8C	CW Door Entry & CCTV K	764
Environment & Regeneration	NS: Repairs & Maintenance	Employees	29 September 2011	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5233837	Revenue	1KR5E	Gas Serv East K	676
Environment & Regeneration	NS: Repairs & Maintenance	Employees	08 September 2011	NIS TRAINING LTD	5212979	Revenue	1KR1W	Response West K	1975
Environment & Regeneration	NS: Repairs & Maintenance	Employees	29 September 2011	NIS TRAINING LTD	5235956	Revenue	1KR1E	Response East K	700
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 September 2011	R J UTILITY SERVICES LTD	5233832	Revenue	1KR1W	Response West K	966
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	16 September 2011	SCS LTD	5234772	Revenue	1KR1E	Response East K	684
Environment & Regeneration	NS: Resources	Supplies & Services	01 September 2011	COMENSURA LTD	5218105	Revenue	1FR12	Agency Contract Suspense F	23276.92
Environment & Regeneration	NS: Resources	Supplies & Services	01 September 2011	COMENSURA LTD	5218106	Revenue	1FR12	Agency Contract Suspense F	28253.93
Environment & Regeneration	NS: Resources	Supplies & Services	26 September 2011	COMENSURA LTD	5237758	Revenue	1FR12	Agency Contract Suspense F	26952.62
Environment & Regeneration	NS: Resources	Supplies & Services	15 September 2011	COMENSURA LTD	5233753	Revenue	1FR12	Agency Contract Suspense F	22139.92
Environment & Regeneration	NS: Resources	Supplies & Services	15 September 2011	COMENSURA LTD	5233754	Revenue	1FR12	Agency Contract Suspense F	27698.92
Environment & Regeneration	NS: Resources	Supplies & Services	30 September 2011	COMENSURA LTD	5237877	Revenue	1FR12	Agency Contract Suspense F	33447.71
Environment & Regeneration	NS: Strategy	Supplies & Services	23 September 2011	IDOX SOFTWARE LTD	5240549	Revenue	1KS16	G.I.S. K	124000
Environment & Regeneration	NS: Strategy	Employees	12 September 2011	IQ MANAGEMENT SYSTEMS	5227616	Revenue	1KS18	R&P Quality Team K	2788.75
Environment & Regeneration	NS: Strategy	Capital Expenditure	09 September 2011	OSYS TECHNOLOGY LTD	5225880	Capital	2DP02	Dev't Capital CC K	481.5
Environment & Regeneration	NS: Strategy	Capital Expenditure	09 September 2011	OSYS TECHNOLOGY LTD	5227066	Capital	2DP02	Dev't Capital CC K	1444.5
Environment & Regeneration	NS: Strategy	Supplies & Services	01 September 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5218072	Revenue	1KS18	R&P Quality Team K	541.9
Environment & Regeneration	NS: Strategy	Supplies & Services	15 September 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5233857	Revenue	1KS18	R&P Quality Team K	803.65
Environment & Regeneration	NS: Strategy	Supplies & Services	20 September 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5236902	Revenue	1KS18	R&P Quality Team K	3164
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	26 September 2011	CSC	5242170	Revenue	1KEMF	Street Lighting PFI K	40656.02
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	30 September 2011	TAY VALLEY LIGHTING	5250292	Revenue	1KEMF	Street Lighting PFI K	535571.68
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 September 2011	ABEL ALARM COMPANY LTD	5214880	Revenue	1KE23	Sandhills K	1380
Environment & Regeneration	NS: Waste Management	Third Party Payments	01 September 2011	G O'BRIEN & SONS (NDC) LTD	5218402	Revenue	1KE97	High Rise Recycling K	15567.84
Environment & Regeneration	NS: Waste Management	Third Party Payments	22 September 2011	G O'BRIEN & SONS (NDC) LTD	5238426	Revenue	1KE14	Waste Disp Gen Overhead K	5493.83
Environment & Regeneration	NS: Waste Management	Third Party Payments	09 September 2011	G O'BRIEN & SONS (NDC) LTD	5226885	Revenue	1KE14	Waste Disp Gen Overhead K	466.8
Environment & Regeneration	NS: Waste Management	Supplies & Services	23 September 2011	G&B WASTE SERVICES	5241122	Revenue	1KE21	Brunswick Recycling Centre K	4326.18
Environment & Regeneration	NS: Waste Management	Third Party Payments	16 September 2011	NEUPORT PAPER NORTH EAST LTD	5234913	Revenue	1KE97	High Rise Recycling K	840
Environment & Regeneration	NS: Waste Management	Third Party Payments	16 September 2011	RIVERDALE PAPER PLC	5234911	Revenue	1KE97	High Rise Recycling K	521
Environment & Regeneration	Regen Busi Dev	Premises	05 September 2011	N POWER NORTHERN LTD	5221020	Revenue	1DE46	i2- Byker NEC K	702.64
Environment & Regeneration	Regen Busi Dev	Premises	05 September 2011	N POWER NORTHERN LTD	5221021	Revenue	1DE49	i4- Quayside NEC K	1685.25
Environment & Regeneration	Regen Busi Dev	Supplies & Services	20 September 2011	NEOPOST-CREDIFON ACCOUNTS	5236729	Revenue	1DE49	i4- Quayside NEC K	5000

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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 C/Wide C/Centre	Third Party Payments	06 September 2011	GROUNDWORK SOUTH TYNESIDE	5223181	Revenue	1V62G	Green Gym K	2135.21
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	27 September 2011	BARE TOED CO	5245705	Revenue	1V632	PFP Project K	1000
Environment & Regeneration	Regen Enviro Team	Supplies & Services	26 September 2011	LONGHILL ENVIRONMENTAL LTD	5243593	Revenue	1D543	Environment K	775
Environment & Regeneration	Regen M/Supp	Capital Expenditure	19 September 2011	WARMZONE	5235771	Capital	2N401	Capital General K	5822.41
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	26 September 2011	COBWEB INFORMATION LTD	5243317	Revenue	1V641	Economic Development K	1495
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	09 September 2011	SCOTSWOOD AREA STRATEGY	5206451	Revenue	1VP41	CVSSU F	1642.4
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	01 September 2011	CORNERSTONE BENWELL CHRISTIAN SHOP	5218408	Revenue	1V602	Scotswood Expo Cultural K	700
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	12 September 2011	INMAN & CO (ELECTRICAL) LTD	5225881	Capital	2DP02	Devt Capital CC K	17571.63
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	12 September 2011	INMAN & CO (ELECTRICAL) LTD	5227920	Capital	2DP02	Devt Capital CC K	38967.09
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	16 September 2011	NEDL	5235073	Capital	2N401	Capital General K	2869.43
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	21 September 2011	NHBC SERVICES LTD	5223183	Capital	2N401	Capital General K	2005
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	02 September 2011	SOUTHERN ELECTRIC CONTRACTING	5218045	Capital	2DP02	Devt Capital CC K	15665.16
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	01 September 2011	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5218407	Revenue	1V602	Scotswood Expo Cultural K	1518
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	23 September 2011	STAGECOACH SERVICES LIMITED	5240542	Capital	2N401	Capital General K	15965
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	14 September 2011	STAGECOACH SERVICES LIMITED	5232329	Capital	2N401	Capital General K	63090
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	23 September 2011	TURNER & TOWNSEND	5227065	Capital	2N401	Capital General K	35996.52
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	23 September 2011	TURNER & TOWNSEND	5231962	Capital	2N401	Capital General K	7217.22
HRA	HRA - Utility Payments	Premises	22 September 2011	BRITISH GAS	5238648	Revenue	1H021	As Home Office Contract HRA H	715
HRA	HRA - Utility Payments	Premises	16 September 2011	BRITISH GAS TRADING LTD	5234529	Revenue	1H021	As Home Office Contract HRA H	528.57
HRA	HRA - Utility Payments	Premises	16 September 2011	BRITISH GAS TRADING LTD	5234530	Revenue	1H021	As Home Office Contract HRA H	629.45
HRA	HRA - Utility Payments	Premises	06 September 2011	BRITISH GAS TRADING LTD	5222849	Revenue	1H019	A/S Spec Needs Cases H	774.26
HRA	HRA - Utility Payments	Premises	06 September 2011	BRITISH GAS TRADING LTD	5222768	Revenue	1H021	As Home Office Contract HRA H	977.24
HRA	HRA - Utility Payments	Premises	06 September 2011	BRITISH GAS TRADING LTD	5222771	Revenue	1H021	As Home Office Contract HRA H	577.18
HRA	HRA - Utility Payments	Premises	06 September 2011	BRITISH GAS TRADING LTD	5222773	Revenue	1H021	As Home Office Contract HRA H	571.68
HRA	HRA - Utility Payments	Premises	06 September 2011	BRITISH GAS TRADING LTD	5222839	Revenue	1H021	As Home Office Contract HRA H	711.11
HRA	HRA - Utility Payments	Premises	06 September 2011	BRITISH GAS TRADING LTD	5222842	Revenue	1H021	As Home Office Contract HRA H	623.43
HRA	HRA - Utility Payments	Premises	06 September 2011	BRITISH GAS TRADING LTD	5222845	Revenue	1H021	As Home Office Contract HRA H	746.91
HRA	HRA - Utility Payments	Premises	06 September 2011	BRITISH GAS TRADING LTD	5222846	Revenue	1H021	As Home Office Contract HRA H	564.64
HRA	HRA - Utility Payments	Premises	06 September 2011	BRITISH GAS TRADING LTD	5222847	Revenue	1H021	As Home Office Contract HRA H	606.28
HRA	HRA - Utility Payments	Premises	06 September 2011	BRITISH GAS TRADING LTD	5222848	Revenue	1H021	As Home Office Contract HRA H	506.05
HRA	HRA - Utility Payments	Premises	09 September 2011	BRITISH GAS TRADING LTD	5225902	Revenue	1H021	As Home Office Contract HRA H	581.34
HRA	HRA - Utility Payments	Premises	09 September 2011	BRITISH GAS TRADING LTD	5225904	Revenue	1H021	As Home Office Contract HRA H	609.19
HRA	HRA - Utility Payments	Premises	09 September 2011	BRITISH GAS TRADING LTD	5225906	Revenue	1H021	As Home Office Contract HRA H	581.29
HRA	HRA - Utility Payments	Premises	09 September 2011	BRITISH GAS TRADING LTD	5225909	Revenue	1H021	As Home Office Contract HRA H	566.67
HRA	HRA - Utility Payments	Premises	08 September 2011	BRITISH GAS TRADING LTD	5224756	Revenue	1H021	As Home Office Contract HRA H	1537.4
HRA	HRA - Utility Payments	Premises	07 September 2011	BRITISH GAS TRADING LTD	5223965	Revenue	1H021	As Home Office Contract HRA H	676.24
HRA	HRA - Utility Payments	Premises	07 September 2011	BRITISH GAS TRADING LTD	5223973	Revenue	1H021	As Home Office Contract HRA H	1037.77
HRA	HRA - Utility Payments	Premises	07 September 2011	BRITISH GAS TRADING LTD	5223980	Revenue	1H021	As Home Office Contract HRA H	549.68
HRA	HRA - Utility Payments	Premises	07 September 2011	BRITISH GAS TRADING LTD	5223983	Revenue	1H021	As Home Office Contract HRA H	569.99
HRA	HRA - Utility Payments	Premises	20 September 2011	BRITISH GAS TRADING LTD	5236486	Revenue	1H021	As Home Office Contract HRA H	739.53
HRA	HRA - Utility Payments	Premises	20 September 2011	BRITISH GAS TRADING LTD	5236487	Revenue	1H021	As Home Office Contract HRA H	558.77
HRA	HRA - Utility Payments	Premises	30 September 2011	N POWER NORTHERN LTD	5249695	Revenue	1H021	As Home Office Contract HRA H	1059.03
HRA	HRA - Utility Payments	Premises	30 September 2011	NORTHUMBRIAN WATER LIMITED	5249729	Revenue	1H601	Charges - Citywide H	8811.61
HRA	HRA - Utility Payments	Premises	30 September 2011	NORTHUMBRIAN WATER LIMITED	5249732	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	-495.31
HRA	HRA - Utility Payments	Premises	30 September 2011	NORTHUMBRIAN WATER LIMITED	5249732	Revenue	1H601	Charges - Citywide H	7431.96
HRA	HRA - Utility Payments	Premises	30 September 2011	NORTHUMBRIAN WATER LIMITED	5249731	Revenue	1HP01	Comm. Centres - Citywide H	4624.39
HRA	HRA - Utility Payments	Premises	30 September 2011	NORTHUMBRIAN WATER LIMITED	5249730	Revenue	1HSA2	HILL COURT - HOMELESS K	6674.77
HRA	HRA Assets	Premises	23 September 2011	CRAIG SANDERSON UTILITIES LTD	5233031	Revenue	1HBTC	Planned Tech Maintenance H	993.65
HRA	HRA Assets	Premises	23 September 2011	CRAIG SANDERSON UTILITIES LTD	5233032	Revenue	1HBTC	Planned Tech Maintenance H	823.85
HRA	HRA Bus Dev & Proc	Supplies & Services	30 September 2011	DESCO (DESIGN & CONSULTANCY) LTD	5239528	Revenue	1HGA1	D.H - Byker H	4781.25
HRA	HRA C.C.A.S.	Premises	29 September 2011	CHLORIDE	5237360	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	924
HRA	HRA C.C.A.S.	Supplies & Services	01 September 2011	IE SIGNS	5216585	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	490.4
HRA	HRA C.C.A.S.	Supplies & Services	22 September 2011	MAKEPORT 2001	5236967	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	613.69
HRA	HRA C.C.A.S.	Capital Expenditure	26 September 2011	TYNETEC LTD	5243588	Capital	2HE01	Capital Citywide H	9625.8
HRA	HRA C.C.A.S.	Capital Expenditure	26 September 2011	WESTLAKE COMMUNICATIONS LTD	5243488	Capital	2HE01	Capital Citywide H	1095
HRA	HRA Concierge	Supplies & Services	23 September 2011	OVE ARUP & PARTNERS LTD	5239522	Revenue	1HLOR	HRA - Concierge Review 2009 H	15000
HRA	HRA Cruddas Park	Supplies & Services	15 September 2011	GROUNDWORK SOUTH TYNESIDE	5233883	Revenue	1HDTB	B&FP -Tenants Involvement FunH	1000
HRA	HRA Cruddas Park	Supplies & Services	22 September 2011	GROUNDWORK SOUTH TYNESIDE	5239527	Revenue	1HDTB	B&FP -Tenants Involvement FunH	1000
HRA	HRA Finance	Premises	23 September 2011	BELL DECORATING GROUP	5241088	Revenue	1HBTC	Planned Tech Maintenance H	1494.37
HRA	HRA Finance	Premises	06 September 2011	BELL DECORATING GROUP	5223155	Revenue	1HBTC	Planned Tech Maintenance H	1117.98
HRA	HRA Finance	Premises	09 September 2011	BELL DECORATING GROUP	5226421	Revenue	1HBTC	Planned Tech Maintenance H	9396.22
HRA	HRA Finance	Premises	09 September 2011	BELL DECORATING GROUP	5226422	Revenue	1HBTC	Planned Tech Maintenance H	35531.39
HRA	HRA Finance	Premises	09 September 2011	BELL DECORATING GROUP	5226423	Revenue	1HBTC	Planned Tech Maintenance H	79485.1
HRA	HRA Finance	Premises	09 September 2011	BELL DECORATING GROUP	5226424	Revenue	1HBTC	Planned Tech Maintenance H	27434.69
HRA	HRA Finance	Premises	09 September 2011	BELL DECORATING GROUP	5226425	Revenue	1HBTC	Planned Tech Maintenance H	4743.73

## Newcastle City Council Invoices over £500 paid in September 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
HRA	HRA Finance	Premises	09 September 2011	BELL DECORATING GROUP	5226426	Revenue	1HBTC	Planned Tech Maintenance	H	5063.54
HRA	HRA Finance	Premises	09 September 2011	BELL DECORATING GROUP	5226427	Revenue	1HBTC	Planned Tech Maintenance	H	3358.53
HRA	HRA Finance	Premises	30 September 2011	BELL DECORATING GROUP	5250232	Revenue	1HBTC	Planned Tech Maintenance	H	2587.35
HRA	HRA Finance	Premises	30 September 2011	BELL DECORATING GROUP	5250233	Revenue	1HBTC	Planned Tech Maintenance	H	1690.4
HRA	HRA Finance	Premises	30 September 2011	BELL DECORATING GROUP	5250234	Revenue	1HBTC	Planned Tech Maintenance	H	639.96
HRA	HRA Finance	Premises	30 September 2011	BELL DECORATING GROUP	5250235	Revenue	1HBTC	Planned Tech Maintenance	H	7327.1
HRA	HRA Finance	Premises	30 September 2011	BELL DECORATING GROUP	5250236	Revenue	1HBTC	Planned Tech Maintenance	H	978.66
HRA	HRA Finance	Premises	09 September 2011	CB RICHARD ELLIS PORTFOLIO MANAGEMENT	5227080	Revenue	1HEYC	HRA YOUR CHOICE HOMES	K	20000
HRA	HRA Finance	Premises	20 September 2011	CENTRE WEST (NEWCASTLE)	5236936	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH		6750
HRA	HRA Finance	Supplies & Services	09 September 2011	MARSH UK LTD	5227079	Revenue	1HRA1	HRA-General	H	49828.85
HRA	HRA Finance	Third Party Payments	22 September 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5238921	Revenue	1H019	A/S Spec Needs Cases	H	752.32
HRA	HRA Finance	Third Party Payments	22 September 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5238922	Revenue	1H019	A/S Spec Needs Cases	H	674.4
HRA	HRA Finance	Third Party Payments	06 September 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5222647	Revenue	1H019	A/S Spec Needs Cases	H	940.12
HRA	HRA Finance	Third Party Payments	30 September 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5249661	Revenue	1H019	A/S Spec Needs Cases	H	819.74
HRA	HRA Finance	Third Party Payments	08 September 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5224934	Revenue	1H019	A/S Spec Needs Cases	H	713.36
HRA	HRA Finance	Capital Expenditure	30 September 2011	Redacted Personal Data	5249665	Capital	2HE01	Capital Citywide	H	647.04
HRA	HRA Finance	Capital Expenditure	07 September 2011	Redacted Personal Data	5222871	Capital	2HE9F	Capital Cont-Denton	H	3503.35
HRA	HRA Finance	Capital Expenditure	30 September 2011	Redacted Personal Data	5249664	Capital	2HE01	Capital Citywide	H	916.56
HRA	HRA Finance	Capital Expenditure	20 September 2011	Redacted Personal Data	5236935	Capital	2HE01	Capital Citywide	H	1507.07
HRA	HRA Finance	Capital Expenditure	30 September 2011	Redacted Personal Data	5249663	Capital	2HE01	Capital Citywide	H	778.8
HRA	HRA Finance	Supplies & Services	06 September 2011	Redacted Personal Data	5223016	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	853.38
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249814	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1500
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249813	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1500
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249806	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1500
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249810	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1500
HRA	HRA Finance	Supplies & Services	06 September 2011	Redacted Personal Data	5223015	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	645.15
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249805	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1500
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249811	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1500
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249812	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1500
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249808	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1500
HRA	HRA Finance	Supplies & Services	06 September 2011	Redacted Personal Data	5223012	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1079.65
HRA	HRA Finance	Supplies & Services	06 September 2011	Redacted Personal Data	5223013	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1367.78
HRA	HRA Finance	Supplies & Services	06 September 2011	Redacted Personal Data	5223014	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1194.64
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249804	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1000.16
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249807	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1500
HRA	HRA Finance	Supplies & Services	30 September 2011	Redacted Personal Data	5249809	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1500
HRA	HRA Finance	Transfer Payments	21 September 2011	STARBECK LETTINGS	5237970	Revenue	1H019	A/S Spec Needs Cases	H	545
HRA	HRA Finance	Premises	05 September 2011	STOREYS SSP	5221468	Revenue	1HN05	HRA FamilyIntervention ProjcH		1750
HRA	HRA Finance	Capital Expenditure	08 September 2011	TEL-AER LIMITED	5225445	Capital	2HE3C	Capital Cont 3-Byker	H	18950
HRA	HRA Finance	Premises	19 September 2011	VITAL ENERGI UTILITIES LIMITED	5235730	Revenue	1HGA7	DH - Biomass	H	31112.86
HRA	HRA Furniture	Transfer Payments	26 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5243423	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	586
HRA	HRA Furniture	Transfer Payments	29 September 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5249080	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	514.9
HRA	HRA Furniture	Premises	01 September 2011	C B RICHARD ELLIS LTD	5218504	Revenue	1HTA3	HRA-Furn SVS Office Newburn	H	4630.5
HRA	HRA Furniture	Capital Expenditure	01 September 2011	HAWDON CONTRACT SERVICES LTD	5218040	Capital	2HE01	Capital Citywide	H	732.5
HRA	HRA Furniture	Capital Expenditure	01 September 2011	HAWDON CONTRACT SERVICES LTD	5218041	Capital	2HE01	Capital Citywide	H	6050
HRA	HRA Furniture	Capital Expenditure	26 September 2011	HAWDON CONTRACT SERVICES LTD	5237404	Capital	2HE01	Capital Citywide	H	8220
HRA	HRA Furniture	Capital Expenditure	26 September 2011	HAWDON CONTRACT SERVICES LTD	5237951	Capital	2HE01	Capital Citywide	H	1470
HRA	HRA Furniture	Capital Expenditure	26 September 2011	HAWDON CONTRACT SERVICES LTD	5242721	Capital	2HE01	Capital Citywide	H	1314
HRA	HRA Furniture	Capital Expenditure	26 September 2011	HAWDON CONTRACT SERVICES LTD	5242726	Capital	2HE01	Capital Citywide	H	6880
HRA	HRA Furniture	Capital Expenditure	15 September 2011	HAWDON CONTRACT SERVICES LTD	5232867	Capital	2HE01	Capital Citywide	H	2125
HRA	HRA Furniture	Capital Expenditure	15 September 2011	HAWDON CONTRACT SERVICES LTD	5233631	Capital	2HE01	Capital Citywide	H	7650
HRA	HRA Furniture	Capital Expenditure	22 September 2011	HAWDON CONTRACT SERVICES LTD	5239404	Capital	2HE01	Capital Citywide	H	4368
HRA	HRA Furniture	Capital Expenditure	22 September 2011	HAWDON CONTRACT SERVICES LTD	5239425	Capital	2HE01	Capital Citywide	H	10060
HRA	HRA Furniture	Capital Expenditure	22 September 2011	HAWDON CONTRACT SERVICES LTD	5239463	Capital	2HE01	Capital Citywide	H	3640
HRA	HRA Furniture	Capital Expenditure	22 September 2011	HAWDON CONTRACT SERVICES LTD	5239464	Capital	2HE01	Capital Citywide	H	7020
HRA	HRA Furniture	Capital Expenditure	22 September 2011	HAWDON CONTRACT SERVICES LTD	5239465	Capital	2HE01	Capital Citywide	H	4800
HRA	HRA Furniture	Capital Expenditure	22 September 2011	HAWDON CONTRACT SERVICES LTD	5239487	Capital	2HE01	Capital Citywide	H	7370
HRA	HRA Furniture	Capital Expenditure	22 September 2011	HAWDON CONTRACT SERVICES LTD	5239510	Capital	2HE01	Capital Citywide	H	502.8
HRA	HRA Furniture	Capital Expenditure	22 September 2011	HAWDON CONTRACT SERVICES LTD	5239523	Capital	2HE01	Capital Citywide	H	12376
HRA	HRA Furniture	Capital Expenditure	22 September 2011	HAWDON CONTRACT SERVICES LTD	5239524	Capital	2HE01	Capital Citywide	H	12376
HRA	HRA Furniture	Capital Expenditure	12 September 2011	HAWDON CONTRACT SERVICES LTD	5221429	Capital	2HE01	Capital Citywide	H	1264.2
HRA	HRA Furniture	Capital Expenditure	14 September 2011	HAWDON CONTRACT SERVICES LTD	5232396	Capital	2HE01	Capital Citywide	H	787.5
HRA	HRA Furniture	Capital Expenditure	21 September 2011	HAWDON CONTRACT SERVICES LTD	5237900	Capital	2HE01	Capital Citywide	H	2292.75
HRA	HRA Furniture	Capital Expenditure	21 September 2011	HAWDON CONTRACT SERVICES LTD	5237949	Capital	2HE01	Capital Citywide	H	3640
HRA	HRA Furniture	Capital Expenditure	21 September 2011	HAWDON CONTRACT SERVICES LTD	5237952	Capital	2HE01	Capital Citywide	H	432.5



### Newcastle City Council Invoices over £500 paid in September 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	21 September 2011	HAWDON CONTRACT SERVICES LTD	5237998	Capital	2HE01	Capital Citywide	H	2912
HRA	HRA Furniture	Capital Expenditure	06 September 2011	HAWDON CONTRACT SERVICES LTD	5223169	Capital	2HE01	Capital Citywide	H	3545
HRA	HRA Furniture	Capital Expenditure	06 September 2011	HAWDON CONTRACT SERVICES LTD	5223170	Capital	2HE01	Capital Citywide	H	3075
HRA	HRA Furniture	Capital Expenditure	06 September 2011	HAWDON CONTRACT SERVICES LTD	5223171	Capital	2HE01	Capital Citywide	H	1025
HRA	HRA Furniture	Capital Expenditure	06 September 2011	HAWDON CONTRACT SERVICES LTD	5223172	Capital	2HE01	Capital Citywide	H	1400
HRA	HRA Furniture	Capital Expenditure	06 September 2011	HAWDON CONTRACT SERVICES LTD	5223173	Capital	2HE01	Capital Citywide	H	3150
HRA	HRA Furniture	Capital Expenditure	06 September 2011	HAWDON CONTRACT SERVICES LTD	5223174	Capital	2HE01	Capital Citywide	H	4690
HRA	HRA Furniture	Capital Expenditure	06 September 2011	HAWDON CONTRACT SERVICES LTD	5223175	Capital	2HE01	Capital Citywide	H	1540
HRA	HRA Furniture	Capital Expenditure	30 September 2011	HAWDON CONTRACT SERVICES LTD	5221428	Capital	2HE01	Capital Citywide	H	521.92
HRA	HRA Furniture	Capital Expenditure	27 September 2011	HAWDON CONTRACT SERVICES LTD	5245658	Capital	2HE01	Capital Citywide	H	444.63
HRA	HRA Furniture	Capital Expenditure	27 September 2011	HAWDON CONTRACT SERVICES LTD	5245660	Capital	2HE01	Capital Citywide	H	10250
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221355	Capital	2HE01	Capital Citywide	H	6970
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221420	Capital	2HE01	Capital Citywide	H	439.66
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221422	Capital	2HE01	Capital Citywide	H	434.7
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221423	Capital	2HE01	Capital Citywide	H	439.66
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221431	Capital	2HE01	Capital Citywide	H	2292.75
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221432	Capital	2HE01	Capital Citywide	H	5043.75
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221433	Capital	2HE01	Capital Citywide	H	4100
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221434	Capital	2HE01	Capital Citywide	H	3440
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221436	Capital	2HE01	Capital Citywide	H	7650
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221437	Capital	2HE01	Capital Citywide	H	2125
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221438	Capital	2HE01	Capital Citywide	H	4690
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221439	Capital	2HE01	Capital Citywide	H	3150
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221440	Capital	2HE01	Capital Citywide	H	1351.5
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221441	Capital	2HE01	Capital Citywide	H	5125
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221442	Capital	2HE01	Capital Citywide	H	1081.5
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221443	Capital	2HE01	Capital Citywide	H	8900
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221444	Capital	2HE01	Capital Citywide	H	900
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221445	Capital	2HE01	Capital Citywide	H	1545
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221446	Capital	2HE01	Capital Citywide	H	3913.75
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221476	Capital	2HE01	Capital Citywide	H	5125
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221477	Capital	2HE01	Capital Citywide	H	5960.5
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221478	Capital	2HE01	Capital Citywide	H	3440
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221479	Capital	2HE01	Capital Citywide	H	5125
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221480	Capital	2HE01	Capital Citywide	H	5043.75
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221481	Capital	2HE01	Capital Citywide	H	5125
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221483	Capital	2HE01	Capital Citywide	H	787.5
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221484	Capital	2HE01	Capital Citywide	H	1540
HRA	HRA Furniture	Capital Expenditure	05 September 2011	HAWDON CONTRACT SERVICES LTD	5221485	Capital	2HE01	Capital Citywide	H	3545
HRA	HRA Furniture	Capital Expenditure	20 September 2011	HAWDON CONTRACT SERVICES LTD	5236950	Capital	2HE01	Capital Citywide	H	500
HRA	HRA Furniture	Capital Expenditure	20 September 2011	HAWDON CONTRACT SERVICES LTD	5236953	Capital	2HE01	Capital Citywide	H	3640
HRA	HRA Furniture	Capital Expenditure	20 September 2011	HAWDON CONTRACT SERVICES LTD	5236965	Capital	2HE01	Capital Citywide	H	2419.25
HRA	HRA Furniture	Capital Expenditure	20 September 2011	HAWDON CONTRACT SERVICES LTD	5236968	Capital	2HE01	Capital Citywide	H	7300
HRA	HRA Furniture	Capital Expenditure	20 September 2011	HAWDON CONTRACT SERVICES LTD	5236997	Capital	2HE01	Capital Citywide	H	1162.5
HRA	HRA Furniture	Capital Expenditure	20 September 2011	HAWDON CONTRACT SERVICES LTD	5236998	Capital	2HE01	Capital Citywide	H	1027.41
HRA	HRA Furniture	Capital Expenditure	20 September 2011	HAWDON CONTRACT SERVICES LTD	5236999	Capital	2HE01	Capital Citywide	H	444.63
HRA	HRA Furniture	Capital Expenditure	20 September 2011	HAWDON CONTRACT SERVICES LTD	5237001	Capital	2HE01	Capital Citywide	H	4800
HRA	HRA Furniture	Capital Expenditure	28 September 2011	HAWDON CONTRACT SERVICES LTD	5242725	Capital	2HE01	Capital Citywide	H	663.22
HRA	HRA Furniture	Capital Expenditure	13 September 2011	KID RAPT LTD	5222080	Capital	2HE01	Capital Citywide	H	1640.8
HRA	HRA Furniture	Capital Expenditure	06 September 2011	KID RAPT LTD	5222079	Capital	2HE01	Capital Citywide	H	1640.8
HRA	HRA Furniture	Capital Expenditure	16 September 2011	PALATINE BEDS	5233864	Capital	2HE01	Capital Citywide	H	1460
HRA	HRA Furniture	Capital Expenditure	16 September 2011	PALATINE BEDS	5233865	Capital	2HE01	Capital Citywide	H	787.5
HRA	HRA Furniture	Capital Expenditure	16 September 2011	PALATINE BEDS	5233866	Capital	2HE01	Capital Citywide	H	940
HRA	HRA Furniture	Capital Expenditure	12 September 2011	PALATINE BEDS	5227610	Capital	2HE01	Capital Citywide	H	1295
HRA	HRA Furniture	Capital Expenditure	12 September 2011	PALATINE BEDS	5227897	Capital	2HE01	Capital Citywide	H	1776
HRA	HRA Furniture	Capital Expenditure	12 September 2011	PALATINE BEDS	5228562	Capital	2HE01	Capital Citywide	H	518
HRA	HRA Furniture	Capital Expenditure	09 September 2011	PALATINE BEDS	5216448	Capital	2HE01	Capital Citywide	H	1325
HRA	HRA Furniture	Capital Expenditure	09 September 2011	PALATINE BEDS	5216465	Capital	2HE01	Capital Citywide	H	3502.5
HRA	HRA Furniture	Capital Expenditure	09 September 2011	PALATINE BEDS	5216714	Capital	2HE01	Capital Citywide	H	518
HRA	HRA Furniture	Capital Expenditure	09 September 2011	PALATINE BEDS	5226818	Capital	2HE01	Capital Citywide	H	3502.5
HRA	HRA Furniture	Capital Expenditure	09 September 2011	PALATINE BEDS	5226819	Capital	2HE01	Capital Citywide	H	1325
HRA	HRA Furniture	Capital Expenditure	09 September 2011	PALATINE BEDS	5227002	Capital	2HE01	Capital Citywide	H	1295
HRA	HRA Furniture	Capital Expenditure	09 September 2011	PALATINE BEDS	5227149	Capital	2HE01	Capital Citywide	H	518
HRA	HRA Furniture	Capital Expenditure	30 September 2011	PALATINE BEDS	5235842	Capital	2HE01	Capital Citywide	H	905
HRA	HRA Furniture	Capital Expenditure	30 September 2011	PALATINE BEDS	5235940	Capital	2HE01	Capital Citywide	H	773.5



Newcastle City Council Invoices over £500 paid in September 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	29 September 2011	PALATINE BEDS	5237271	Capital	2HE01	Capital Citywide H	1631.5
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5237272	Capital	2HE01	Capital Citywide H	905
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5237273	Capital	2HE01	Capital Citywide H	730
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5237274	Capital	2HE01	Capital Citywide H	525
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5237381	Capital	2HE01	Capital Citywide H	1095
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5237383	Capital	2HE01	Capital Citywide H	943
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5237976	Capital	2HE01	Capital Citywide H	525
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5238029	Capital	2HE01	Capital Citywide H	905
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5238042	Capital	2HE01	Capital Citywide H	905
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5239427	Capital	2HE01	Capital Citywide H	787.5
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5239466	Capital	2HE01	Capital Citywide H	525
HRA	HRA Furniture	Capital Expenditure	29 September 2011	PALATINE BEDS	5239503	Capital	2HE01	Capital Citywide H	730
HRA	HRA Furniture	Supplies & Services	30 September 2011	PALATINE BEDS	5236960	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	700
HRA	HRA Furniture	Supplies & Services	19 September 2011	PALATINE BEDS	5236033	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1005
HRA	HRA Furniture	Supplies & Services	19 September 2011	PRISYM ID LIMITED	5236034	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	767.5
HRA	HRA Furniture	Premises	05 September 2011	RENEW NORTH EAST	5221536	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	910
HRA	HRA Furniture	Supplies & Services	16 September 2011	THE NATIONAL LEAFLET COMPANY	5221482	Revenue	1FT38	Citylife Distribution F	8305
HRA	HRA Gosforth	Premises	29 September 2011	NORTHER GAS NETWORKS	5248982	Revenue	1HBTC	Planned Tech Maintenance H	607.2
HRA	HRA I/West Area	Supplies & Services	21 September 2011	DOBBIES GARDEN CENTRES PLC	5237956	Revenue	1HDTB	B&FP -Tenants Involvement FunH	727.3
HRA	HRA Income	Supplies & Services	26 September 2011	MOORCROFT DEBT RECOVERY LIMITED	5242717	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	756.91
HRA	HRA Income	Third Party Payments	21 September 2011	PRINTSEARCH CHESTER LTD	5238018	Revenue	1HCTG	HRA Income - General Team H	915.81
HRA	HRA Invest/Del	Capital Expenditure	26 September 2011	BROWN & ILLINGWORTH	5243930	Capital	2HE01	Capital Citywide H	463.08
HRA	HRA Invest/Del	Capital Expenditure	22 September 2011	BROWN & ILLINGWORTH	5239508	Capital	2HE01	Capital Citywide H	1735.02
HRA	HRA Invest/Del	Capital Expenditure	22 September 2011	EXECUTIVE CARE GROUP	5239431	Capital	2HE01	Capital Citywide H	1993.14
HRA	HRA Invest/Del	Capital Expenditure	21 September 2011	EXECUTIVE CARE GROUP	5238022	Capital	2HE01	Capital Citywide H	1993.14
HRA	HRA Invest/Del	Capital Expenditure	23 September 2011	HAWDON CONTRACT SERVICES LTD	5236989	Capital	2HE01	Capital Citywide H	1427.7
HRA	HRA Invest/Del	Capital Expenditure	13 September 2011	HAWDON CONTRACT SERVICES LTD	5221415	Capital	2HE01	Capital Citywide H	1114.21
HRA	HRA Invest/Del	Capital Expenditure	30 September 2011	HAWDON CONTRACT SERVICES LTD	5239423	Capital	2HE01	Capital Citywide H	949.53
HRA	HRA Invest/Del	Capital Expenditure	30 September 2011	HAWDON CONTRACT SERVICES LTD	5247236	Capital	2HE01	Capital Citywide H	1096.96
HRA	HRA Invest/Del	Capital Expenditure	30 September 2011	HAWDON CONTRACT SERVICES LTD	5247497	Capital	2HE01	Capital Citywide H	1198.8
HRA	HRA Invest/Del	Capital Expenditure	22 September 2011	KENTON KARPETS	5239437	Capital	2HE9F	Capital Cont-Denton H	1400
HRA	HRA Invest/Del	Capital Expenditure	20 September 2011	LOW FELL REMOVALS	5236664	Capital	2HE9F	Capital Cont-Denton H	471
HRA	HRA Invest/Del	Capital Expenditure	13 September 2011	THOMAS TEASDALE REMOVALS LTD	5229234	Capital	2HE01	Capital Citywide H	530
HRA	HRA Invest/Del	Capital Expenditure	14 September 2011	NORTHERN GAS NETWORKS LTD	5231610	Capital	2N401	Capital General K	1832
HRA	HRA Invest/Del	Capital Expenditure	14 September 2011	NORTHERN GAS NETWORKS LTD	5231611	Capital	2N401	Capital General K	3010
HRA	HRA Invest/Del	Capital Expenditure	30 September 2011	NORTHERN GAS NETWORKS LTD	5250067	Capital	2N401	Capital General K	1204
HRA	HRA Invest/Del	Capital Expenditure	30 September 2011	NORTHERN GAS NETWORKS LTD	5250069	Capital	2N401	Capital General K	1806
HRA	HRA IT/Ngate	Capital Expenditure	30 September 2011	LAGAN TECHNOLOGIES LTD	5238017	Capital	2HE01	Capital Citywide H	9370
HRA	HRA IT/Ngate	Supplies & Services	16 September 2011	MISCO	5234567	Revenue	1HC04	HRA IT Team H	774.57
HRA	HRA Maintenance	Premises	16 September 2011	ENVIROBLAST	5234622	Revenue	1HBTC	Planned Tech Maintenance H	2900
HRA	HRA Maintenance	Premises	16 September 2011	ENVIROBLAST	5234623	Revenue	1HBTC	Planned Tech Maintenance H	3595
HRA	HRA Maintenance	Capital Expenditure	08 September 2011	GARNDENE COMMUNICATIONS SYSTEMS LTD	5225468	Capital	2HE3C	Capital Cont 3-Byker H	18380
HRA	HRA Maintenance	Premises	27 September 2011	JDP CONTRACTING SERVICES LTD	5245618	Revenue	1HBTC	Planned Tech Maintenance H	969.29
HRA	HRA Maintenance	Premises	26 September 2011	PETER COX PROPERTY SERVICES	5242714	Revenue	1HBTC	Planned Tech Maintenance H	4498
HRA	HRA Maintenance	Premises	22 September 2011	PETER COX PROPERTY SERVICES	5239529	Revenue	1HBTC	Planned Tech Maintenance H	1113
HRA	HRA Maintenance	Premises	08 September 2011	PETER COX PROPERTY SERVICES	5224782	Revenue	1HBTC	Planned Tech Maintenance H	546
HRA	HRA Maintenance	Premises	07 September 2011	PETER COX PROPERTY SERVICES	5190606	Revenue	1HBTC	Planned Tech Maintenance H	730.33
HRA	HRA Maintenance	Premises	07 September 2011	PETER COX PROPERTY SERVICES	5191033	Revenue	1HBTC	Planned Tech Maintenance H	546
HRA	HRA Mech & Elec	Premises	19 September 2011	EASIBATHE	5235987	Revenue	1HBSP	Planned Service&Plant Maint H	18748.15
HRA	HRA Mech & Elec	Capital Expenditure	16 September 2011	OTIS LTD	5233877	Capital	2HE01	Capital Citywide H	65068.02
HRA	HRA Mech & Elec	Premises	30 September 2011	OTIS LTD	5239407	Revenue	1HR01	HRA Comm Areas-Citywide H	15615.64
HRA	HRA Mech & Elec	Premises	19 September 2011	PENNINGTON CHOICES LTD	5235927	Revenue	1HBSP	Planned Service&Plant Maint H	750
HRA	HRA Mech & Elec	Premises	28 September 2011	PENNINGTON CHOICES LTD	5247348	Revenue	1HBSP	Planned Service&Plant Maint H	1415
HRA	HRA Mech & Elec	Premises	28 September 2011	PENNINGTON CHOICES LTD	5247369	Revenue	1HBSP	Planned Service&Plant Maint H	1340
HRA	HRA Mech & Elec	Premises	26 September 2011	SAFE & SURE FIRE PROTECTION LTD	5243873	Revenue	1HR01	HRA Comm Areas-Citywide H	418.5
HRA	HRA Mech & Elec	Premises	26 September 2011	SAFE & SURE FIRE PROTECTION LTD	5243932	Revenue	1HR01	HRA Comm Areas-Citywide H	460.25
HRA	HRA Mech & Elec	Supplies & Services	26 September 2011	SERVICE DIRECT	5242718	Revenue	1HBSP	Planned Service&Plant Maint H	1732.26
HRA	HRA Mech & Elec	Supplies & Services	23 September 2011	SERVICE DIRECT	5241102	Revenue	1HBSP	Planned Service&Plant Maint H	13303.39
HRA	HRA Mech & Elec	Supplies & Services	19 September 2011	SERVICE DIRECT	5235928	Revenue	1HBSP	Planned Service&Plant Maint H	18171.19
HRA	HRA Mech & Elec	Supplies & Services	19 September 2011	SERVICE DIRECT	5235979	Revenue	1HBSP	Planned Service&Plant Maint H	3107
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	DUNELM PROPERTY SERVICES LTD	5235015	Capital	2HE01	Capital Citywide H	6337.05
HRA	HRA Modern Homes	Capital Expenditure	26 September 2011	DUNELM PROPERTY SERVICES LTD	5242491	Capital	2HE01	Capital Citywide H	1926.67
HRA	HRA Modern Homes	Capital Expenditure	26 September 2011	DUNELM PROPERTY SERVICES LTD	5242492	Capital	2HE01	Capital Citywide H	20573.08
HRA	HRA Modern Homes	Capital Expenditure	23 September 2011	DUNELM PROPERTY SERVICES LTD	5239297	Capital	2HE01	Capital Citywide H	2779.65
HRA	HRA Modern Homes	Capital Expenditure	23 September 2011	DUNELM PROPERTY SERVICES LTD	5241103	Capital	2HE01	Capital Citywide H	658.74

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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	15 September 2011	DUNELM PROPERTY SERVICES LTD	5233322	Capital	2HE01	Capital Citywide	4023.38
HRA	HRA Modern Homes	Capital Expenditure	14 September 2011	DUNELM PROPERTY SERVICES LTD	5231867	Capital	2HE01	Capital Citywide	446.9
HRA	HRA Modern Homes	Capital Expenditure	14 September 2011	DUNELM PROPERTY SERVICES LTD	5232334	Capital	2HE01	Capital Citywide	7465.35
HRA	HRA Modern Homes	Capital Expenditure	21 September 2011	DUNELM PROPERTY SERVICES LTD	5237966	Capital	2HE01	Capital Citywide	18719.46
HRA	HRA Modern Homes	Capital Expenditure	06 September 2011	DUNELM PROPERTY SERVICES LTD	5223161	Capital	2HE01	Capital Citywide	9545.11
HRA	HRA Modern Homes	Capital Expenditure	02 September 2011	DUNELM PROPERTY SERVICES LTD	5219946	Capital	2HE01	Capital Citywide	11712.53
HRA	HRA Modern Homes	Capital Expenditure	27 September 2011	DUNELM PROPERTY SERVICES LTD	5245684	Capital	2HE01	Capital Citywide	11616.24
HRA	HRA Modern Homes	Capital Expenditure	27 September 2011	DUNELM PROPERTY SERVICES LTD	5245685	Capital	2HE01	Capital Citywide	1500.71
HRA	HRA Modern Homes	Capital Expenditure	07 September 2011	DUNELM PROPERTY SERVICES LTD	5224286	Capital	2HE01	Capital Citywide	2479.67
HRA	HRA Modern Homes	Capital Expenditure	07 September 2011	DUNELM PROPERTY SERVICES LTD	5224287	Capital	2HE01	Capital Citywide	3857.68
HRA	HRA Modern Homes	Capital Expenditure	05 September 2011	DUNELM PROPERTY SERVICES LTD	5221469	Capital	2HE01	Capital Citywide	14452.18
HRA	HRA Modern Homes	Capital Expenditure	05 September 2011	DUNELM PROPERTY SERVICES LTD	5221473	Capital	2HE01	Capital Citywide	1230.56
HRA	HRA Modern Homes	Capital Expenditure	19 September 2011	DUNELM PROPERTY SERVICES LTD	5236022	Capital	2HE01	Capital Citywide	818.38
HRA	HRA Modern Homes	Capital Expenditure	28 September 2011	DUNELM PROPERTY SERVICES LTD	5247355	Capital	2HE01	Capital Citywide	2905.94
HRA	HRA Modern Homes	Capital Expenditure	28 September 2011	DUNELM PROPERTY SERVICES LTD	5247370	Capital	2HE01	Capital Citywide	2267.7
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	EDMUNDSON ELECTRICAL LTD	5231868	Capital	2HE01	Capital Citywide	1201.49
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	EDMUNDSON ELECTRICAL LTD	5235016	Capital	2HE01	Capital Citywide	1099.56
HRA	HRA Modern Homes	Capital Expenditure	26 September 2011	EDMUNDSON ELECTRICAL LTD	5242493	Capital	2HE01	Capital Citywide	816.11
HRA	HRA Modern Homes	Capital Expenditure	23 September 2011	EDMUNDSON ELECTRICAL LTD	5239293	Capital	2HE01	Capital Citywide	1588.42
HRA	HRA Modern Homes	Capital Expenditure	15 September 2011	EDMUNDSON ELECTRICAL LTD	5233314	Capital	2HE01	Capital Citywide	3153.25
HRA	HRA Modern Homes	Capital Expenditure	14 September 2011	EDMUNDSON ELECTRICAL LTD	5232335	Capital	2HE01	Capital Citywide	1845.25
HRA	HRA Modern Homes	Capital Expenditure	21 September 2011	EDMUNDSON ELECTRICAL LTD	5237965	Capital	2HE01	Capital Citywide	3403.82
HRA	HRA Modern Homes	Capital Expenditure	02 September 2011	EDMUNDSON ELECTRICAL LTD	5219949	Capital	2HE01	Capital Citywide	2327.46
HRA	HRA Modern Homes	Capital Expenditure	07 September 2011	EDMUNDSON ELECTRICAL LTD	5224288	Capital	2HE01	Capital Citywide	2387.02
HRA	HRA Modern Homes	Capital Expenditure	05 September 2011	EDMUNDSON ELECTRICAL LTD	5221470	Capital	2HE01	Capital Citywide	1150.59
HRA	HRA Modern Homes	Capital Expenditure	12 September 2011	FRANK HASLAM MILAN & CO LTD	5225308	Capital	2HE01	Capital Citywide	65628.74
HRA	HRA Modern Homes	Capital Expenditure	21 September 2011	FRANK HASLAM MILAN & CO LTD	5237536	Capital	2HE01	Capital Citywide	104237.7
HRA	HRA Modern Homes	Capital Expenditure	08 September 2011	FRANK HASLAM MILAN & CO LTD	5225195	Capital	2HE01	Capital Citywide	1052034.83
HRA	HRA Modern Homes	Capital Expenditure	08 September 2011	FRANK HASLAM MILAN & CO LTD	5225209	Capital	2HE01	Capital Citywide	642936.39
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	JOHN N DUNN LTD	5227070	Capital	2HE01	Capital Citywide	1844.85
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	JOHN N DUNN LTD	5233315	Capital	2HE01	Capital Citywide	1157.55
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	JOHN N DUNN LTD	5235017	Capital	2HE01	Capital Citywide	40439.88
HRA	HRA Modern Homes	Capital Expenditure	02 September 2011	JOHN N DUNN LTD	5219950	Capital	2HE01	Capital Citywide	15441.97
HRA	HRA Modern Homes	Capital Expenditure	05 September 2011	JOHN N DUNN LTD	5221471	Capital	2HE01	Capital Citywide	4059.74
HRA	HRA Modern Homes	Capital Expenditure	19 September 2011	JOHN N DUNN LTD	5236028	Capital	2HE01	Capital Citywide	13278.36
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	KENDALL CROSS HOLDINGS LTD	5234625	Capital	2HE01	Capital Citywide	183506
HRA	HRA Modern Homes	Capital Expenditure	14 September 2011	KENDALL CROSS HOLDINGS LTD	5231865	Capital	2HE01	Capital Citywide	225601
HRA	HRA Modern Homes	Capital Expenditure	23 September 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5236908	Capital	2HE9Q	Capital Cont 9-Newburn	17655
HRA	HRA Modern Homes	Capital Expenditure	23 September 2011	MEARS LTD	5240390	Capital	2HE01	Capital Citywide	28042.81
HRA	HRA Modern Homes	Capital Expenditure	21 September 2011	MEARS LTD	5237537	Capital	2HE01	Capital Citywide	155634.57
HRA	HRA Modern Homes	Capital Expenditure	06 September 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5223158	Capital	2HE01	Capital Citywide	569.67
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	RIXONWAY KITCHENS LTD	5231870	Capital	2HE01	Capital Citywide	8441.04
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	RIXONWAY KITCHENS LTD	5235018	Capital	2HE01	Capital Citywide	13451.62
HRA	HRA Modern Homes	Capital Expenditure	23 September 2011	RIXONWAY KITCHENS LTD	5239294	Capital	2HE01	Capital Citywide	4103
HRA	HRA Modern Homes	Capital Expenditure	15 September 2011	RIXONWAY KITCHENS LTD	5233317	Capital	2HE01	Capital Citywide	604.71
HRA	HRA Modern Homes	Capital Expenditure	21 September 2011	RIXONWAY KITCHENS LTD	5237963	Capital	2HE01	Capital Citywide	4642.35
HRA	HRA Modern Homes	Capital Expenditure	06 September 2011	RIXONWAY KITCHENS LTD	5223159	Capital	2HE01	Capital Citywide	864.84
HRA	HRA Modern Homes	Capital Expenditure	30 September 2011	RIXONWAY KITCHENS LTD	5241107	Capital	2HE01	Capital Citywide	490.07
HRA	HRA Modern Homes	Capital Expenditure	02 September 2011	RIXONWAY KITCHENS LTD	5219947	Capital	2HE01	Capital Citywide	692.32
HRA	HRA Modern Homes	Capital Expenditure	07 September 2011	RIXONWAY KITCHENS LTD	5224289	Capital	2HE01	Capital Citywide	1139.13
HRA	HRA Modern Homes	Capital Expenditure	19 September 2011	SPRINGS ROOFING LTD	5236032	Capital	2HE01	Capital Citywide	2891.14
HRA	HRA Modern Homes	Capital Expenditure	23 September 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5240391	Capital	2HE01	Capital Citywide	115779.14
HRA	HRA Modern Homes	Capital Expenditure	14 September 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5231866	Capital	2HE01	Capital Citywide	103407.6
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	TURNEY-WYLDE (CONSTRUCTION) LTD	5221363	Capital	2HE01	Capital Citywide	72616.75
HRA	HRA Modern Homes	Capital Expenditure	16 September 2011	WOLSELEY UK LTD	5235019	Capital	2HE01	Capital Citywide	1758.56
HRA	HRA Modern Homes	Capital Expenditure	26 September 2011	WOLSELEY UK LTD	5242494	Capital	2HE01	Capital Citywide	4847.55
HRA	HRA Modern Homes	Capital Expenditure	23 September 2011	WOLSELEY UK LTD	5239295	Capital	2HE01	Capital Citywide	11095.5
HRA	HRA Modern Homes	Capital Expenditure	23 September 2011	WOLSELEY UK LTD	5241105	Capital	2HE01	Capital Citywide	3795.58
HRA	HRA Modern Homes	Capital Expenditure	15 September 2011	WOLSELEY UK LTD	5224290	Capital	2HE01	Capital Citywide	973.55
HRA	HRA Modern Homes	Capital Expenditure	15 September 2011	WOLSELEY UK LTD	5233318	Capital	2HE01	Capital Citywide	2793.13
HRA	HRA Modern Homes	Capital Expenditure	15 September 2011	WOLSELEY UK LTD	5233324	Capital	2HE01	Capital Citywide	16410.54
HRA	HRA Modern Homes	Capital Expenditure	21 September 2011	WOLSELEY UK LTD	5237964	Capital	2HE01	Capital Citywide	547.23
HRA	HRA Modern Homes	Capital Expenditure	06 September 2011	WOLSELEY UK LTD	5223160	Capital	2HE01	Capital Citywide	738.29
HRA	HRA Modern Homes	Capital Expenditure	09 September 2011	WOLSELEY UK LTD	5197749	Capital	2HE01	Capital Citywide	14381.48
HRA	HRA Modern Homes	Capital Expenditure	09 September 2011	WOLSELEY UK LTD	5197774	Capital	2HE01	Capital Citywide	1172.08

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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	09 September 2011	WOLSELEY UK LTD	5227071	Capital	2HE01	Capital Citywide H	9866.61
HRA	HRA Modern Homes	Capital Expenditure	02 September 2011	WOLSELEY UK LTD	5219948	Capital	2HE01	Capital Citywide H	1287.51
HRA	HRA Modern Homes	Capital Expenditure	02 September 2011	WOLSELEY UK LTD	5219952	Capital	2HE01	Capital Citywide H	12447.91
HRA	HRA Modern Homes	Capital Expenditure	27 September 2011	WOLSELEY UK LTD	5245686	Capital	2HE01	Capital Citywide H	565.83
HRA	HRA Modern Homes	Capital Expenditure	05 September 2011	WOLSELEY UK LTD	5221472	Capital	2HE01	Capital Citywide H	880.94
HRA	HRA Modern Homes	Capital Expenditure	19 September 2011	WOLSELEY UK LTD	5236030	Capital	2HE01	Capital Citywide H	7937.78
HRA	HRA Perform Pol ate	Supplies & Services	20 September 2011	TROWERS & HAMLINS	5236662	Revenue	1HGA1	D.H - Byker H	10153.82
HRA	HRA Planning QS	Capital Expenditure	26 September 2011	APOLLO LIFTS LTD	5242496	Capital	2HE01	Capital Citywide H	82671
HRA	HRA Planning QS	Capital Expenditure	20 September 2011	ATKINS LTD	5236691	Capital	2HE01	Capital Citywide H	26650
HRA	HRA Planning QS	Supplies & Services	23 September 2011	CAPITA SYMONDS LTD	5238036	Revenue	1HRA3	Misc Feasibility Study/SurveyH	4810
HRA	HRA Planning QS	Capital Expenditure	26 September 2011	CRAIG SANDERSON UTILITIES LTD	5242713	Capital	2HE5M	Capital Cont 5-Kenton H	4494
HRA	HRA Planning QS	Premises	19 September 2011	EC HARRIS LLP	5236027	Revenue	1HBTC	Planned Tech Maintenance H	1095
HRA	HRA Planning QS	Supplies & Services	08 September 2011	GOLDSHIELD SECURITY	5208366	Revenue	1HRA3	Misc Feasibility Study/SurveyH	2029.11
HRA	HRA Planning QS	Capital Expenditure	01 September 2011	H MALONE & SONS LTD	5218475	Capital	2HE01	Capital Citywide H	195538.2
HRA	HRA Planning QS	Capital Expenditure	05 September 2011	H MALONE & SONS LTD	5221475	Capital	2HE01	Capital Citywide H	445914.24
HRA	HRA Planning QS	Capital Expenditure	28 September 2011	IEES	5247353	Capital	2HE01	Capital Citywide H	5605.5
HRA	HRA Planning QS	Capital Expenditure	09 September 2011	KEEPMOAT HOMES LTD	5211922	Capital	2HE5M	Capital Cont 5-Kenton H	6237.27
HRA	HRA Planning QS	Capital Expenditure	26 September 2011	META LTD	5236910	Capital	2HE9F	Capital Cont-Denton H	44552.49
HRA	HRA Planning QS	Premises	01 September 2011	MIS ENVIROMENTAL LTD	5199434	Revenue	1HASP	Responsive Service&Plant MainH	450
HRA	HRA Planning QS	Premises	16 September 2011	MIS ENVIROMENTAL LTD	5234600	Revenue	1HASP	Responsive Service&Plant MainH	880
HRA	HRA Planning QS	Premises	26 September 2011	MIS ENVIROMENTAL LTD	5242126	Revenue	1HASP	Responsive Service&Plant MainH	600
HRA	HRA Planning QS	Premises	22 September 2011	MIS ENVIROMENTAL LTD	5239544	Revenue	1HASP	Responsive Service&Plant MainH	894
HRA	HRA Planning QS	Premises	02 September 2011	MIS ENVIROMENTAL LTD	5207271	Revenue	1HASP	Responsive Service&Plant MainH	600
HRA	HRA Planning QS	Premises	19 September 2011	MIS ENVIROMENTAL LTD	5235930	Revenue	1HASP	Responsive Service&Plant MainH	1200
HRA	HRA Planning QS	Premises	28 September 2011	MIS ENVIROMENTAL LTD	5247349	Revenue	1HBTC	Planned Tech Maintenance H	450
HRA	HRA Planning QS	Premises	28 September 2011	MIS ENVIROMENTAL LTD	5247351	Revenue	1HBTC	Planned Tech Maintenance H	450
HRA	HRA Planning QS	Capital Expenditure	07 September 2011	ONLINE ENGINEERING LTD	5088320	Capital	2HE6B	Capital Cont 6-Blakelaw H	4461.81
HRA	HRA Planning QS	Capital Expenditure	07 September 2011	ONLINE ENGINEERING LTD	5074726	Capital	2HE9F	Capital Cont-Denton H	14803
HRA	HRA Planning QS	Capital Expenditure	07 September 2011	ONLINE ENGINEERING LTD	5224285	Capital	2HE9F	Capital Cont-Denton H	27881.54
HRA	HRA Planning QS	Capital Expenditure	07 September 2011	ONLINE ENGINEERING LTD	5088319	Capital	2HE9Z	Capital Cont 9-Woolsington H	3427.11
HRA	HRA Planning QS	Premises	07 September 2011	ONLINE ENGINEERING LTD	5088318	Revenue	1HEOW	HRA O/W NHD Mngmnt Gen H	2407.2
HRA	HRA Planning QS	Capital Expenditure	21 September 2011	OTIS LTD	5233252	Capital	2HE01	Capital Citywide H	2440
HRA	HRA Planning QS	Capital Expenditure	29 September 2011	OTIS LTD	5245646	Capital	2HE01	Capital Citywide H	2590
HRA	HRA Planning QS	Capital Expenditure	08 September 2011	ROBSON ELECTRICAL LTD	5208318	Capital	2HE8W	Capital Cont 8-West City H	1325
HRA	HRA Planning QS	Capital Expenditure	09 September 2011	SIG ROOFING SUPPLIES	5227048	Capital	2HE01	Capital Citywide H	15151.08
HRA	HRA Planning QS	Capital Expenditure	09 September 2011	SIG ROOFING SUPPLIES	5227168	Capital	2HE01	Capital Citywide H	3228.13
HRA	HRA Technical	Supplies & Services	07 September 2011	ENER-G SWITCH2 LTD	5218033	Revenue	1HG00	District Heating - General H	430.9
HRA	HRA Throckley	Capital Expenditure	13 September 2011	NEDL	5229727	Capital	2HE9F	Capital Cont-Denton H	2182
HRA	HRA Throckley	Capital Expenditure	13 September 2011	THOMAS TEASDALE REMOVALS LTD	5229233	Capital	2HE01	Capital Citywide H	725