

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Westgate AE td	Sales, Fees & Charges	21 June 2012	WESTGATE COMMUNITY COMPLEX	5555163	Revenue	1EA06	Curriculum West FE M	571.50
Adult and Culture	Westgate AE td	Supplies & Services	20 June 2012	IYABO MEG OSAGE	5553487	Revenue	1EA06	Curriculum West FE M	558.00
Adult and Culture	Adult - Learning & Development	Employees	15 June 2012	NORTH TYNESIDE COUNCIL	5547601	Revenue	1MR54	Adults & Childrens Training M	600.00
Adult and Culture	Adult - Learning & Development	Employees	25 June 2012	NORTH TYNESIDE COUNCIL	5558903	Revenue	1MR54	Adults & Childrens Training M	2910.00
Adult and Culture	Adult - Learning & Development	Employees	15 June 2012	Redacted Personal Data	5547612	Revenue	1MR34	Development - Adult services M	900.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15 June 2012	Redacted Personal Data	5547613	Revenue	1MR64	Students Training & DevelopmeM	1500.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	21 June 2012	FIRSTLINK I.T. SOLUTIONS LTD	5555179	Revenue	1MR53	Care First M	1425.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	12 June 2012	FIRSTLINK I.T. SOLUTIONS LTD	5542720	Revenue	1MR53	Care First M	1425.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	19 June 2012	FIRSTLINK I.T. SOLUTIONS LTD	5547614	Revenue	1MR53	Care First M	1425.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	14 June 2012	OLM SYSTEMS LTD	5545669	Revenue	1MR53	Care First M	3400.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	29 June 2012	OLM SYSTEMS LTD	5563921	Revenue	1MR53	Care First M	500.00
Adult and Culture	Adult Serv Admin Support	Premises	27 June 2012	N POWER NORTHERN LTD	5561754	Revenue	1MR22	Brian Roycroft Centre M	419.30
Adult and Culture	Adult Serv Admin Support	Premises	13 June 2012	N POWER NORTHERN LTD	5544541	Revenue	1MG23	Harehills M	742.07
Adult and Culture	Adult Serv Admin Support	Supplies & Services	29 June 2012	LTC HEALTHCARE	5541578	Revenue	1MP18	Shine Project (Womens HIV) M	698.92
Adult and Culture	Adult Serv Admin Support	Supplies & Services	14 June 2012	NATIONAL AIDS TRUST	5543684	Revenue	1MP11	Healthy Alliances M	583.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	22 June 2012	NEOPOST FINANCE LTD	5555484	Revenue	1MR10	Performance M	536.05
Adult and Culture	Adult Serv Byker Lodge	Premises	25 June 2012	N POWER NORTHERN LTD	5558939	Revenue	1MG26	Byker Lodge M	1327.82
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	01 June 2012	CASMACO LTD	5535482	Revenue	1MF29	DIP Drug Intervention ProgramM	6427.20
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	07 June 2012	Redacted Personal Data	5538756	Revenue	1MP05	DSU Service User Involvement M	720.00
Adult and Culture	Adult Serv Finance	Employees	28 June 2012	OPEN UNIVERSITY	5563358	Revenue	1MR34	Development - Adult services M	1935.00
Adult and Culture	Adult Serv Finance	Premises	13 June 2012	N POWER NORTHERN LTD	5544199	Revenue	1MR07	Shieldfield Centre M	1974.73
Adult and Culture	Adult Serv Finance	Supplies & Services	29 June 2012	LEARNING FIRST LTD	5559292	Revenue	1EA37	Franchised Learners FE M	7804.76
Adult and Culture	Adult Serv Finance	Supplies & Services	19 June 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5551117	Revenue	1MG98	Social Care Reform Grant M	2830.05
Adult and Culture	Adult Serv Finance	Third Party Payments	12 June 2012	AGE UK NEWCASTLE	5531594	Revenue	1MH50	Ind Home Spot Pur PD M	6846.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12 June 2012	AGE UK NEWCASTLE	5533399	Revenue	1MH50	Ind Home Spot Pur PD M	547.68
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	AGE UK NEWCASTLE	5534637	Revenue	1MH50	Ind Home Spot Pur PD M	553.39
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	AGE UK NEWCASTLE	5534638	Revenue	1MH50	Ind Home Spot Pur PD M	559.09
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	AGE UK NEWCASTLE	5534652	Revenue	1MH50	Ind Home Spot Pur PD M	1780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	AGE UK NEWCASTLE	5534902	Revenue	1MG50	Ind Home Spot Pur Elderly M	524.86
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	AGE UK NEWCASTLE	5534904	Revenue	1MH50	Ind Home Spot Pur PD M	1528.94
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	AGE UK NEWCASTLE	5534950	Revenue	1MH50	Ind Home Spot Pur PD M	1905.50
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	AGE UK NEWCASTLE	5534951	Revenue	1MH50	Ind Home Spot Pur PD M	1209.46
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	AGE UK NEWCASTLE	5534952	Revenue	1MH50	Ind Home Spot Pur PD M	1928.32
Adult and Culture	Adult Serv Finance	Third Party Payments	28 June 2012	AGE UK NEWCASTLE	5563390	Revenue	1MH50	Ind Home Spot Pur PD M	1369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	ARK HOUSE TREATMENT CENTRE	5534658	Revenue	1MP27	DAT Residential Rehab M	1740.40
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	ARK HOUSE TREATMENT CENTRE	5534886	Revenue	1MP27	DAT Residential Rehab M	1909.76
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	ASPIRATIONS CARE LTD	5534654	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	ASPIRATIONS CARE LTD	5534655	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	ASPIRATIONS CARE LTD	5534888	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	ASPIRATIONS CARE LTD	5534889	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	ASPIRATIONS CARE LTD	5534963	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	ASPIRATIONS CARE LTD	5534964	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	ASPIRATIONS CARE LTD	5534988	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	ASPIRATIONS CARE LTD	5534989	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012	AZURE	5554381	Revenue	1MK55	Dom Care Family/Carer LD M	535.34
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012	AZURE	5554383	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012	AZURE	5554725	Revenue	1MK54	Dom Care Own Tenancy LD M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012	AZURE	5554807	Revenue	1MK55	Dom Care Family/Carer LD M	852.21
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012	AZURE	5555088	Revenue	1MK55	Dom Care Family/Carer LD M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012	AZURE	5555090	Revenue	1MK54	Dom Care Own Tenancy LD M	890.22
Adult and Culture	Adult Serv Finance	Third Party Payments	29 June 2012	AZURE	5564447	Revenue	1MK54	Dom Care Own Tenancy LD M	890.16
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	AZURE	5534631	Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	AZURE	5534949	Revenue	1MK54	Dom Care Own Tenancy LD M	1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 2012	AZURE	5543882	Revenue	1MK55	Dom Care Family/Carer LD M	1443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 2012	AZURE	5543883	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 2012	AZURE	5543884	Revenue	1MK55	Dom Care Family/Carer LD M	1227.06
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 2012	AZURE	5544465	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	CARELINE HOMECARE LTD	5534642	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	CARELINE HOMECARE LTD	5534898	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	CARELINE HOMECARE LTD	5534955	Revenue	1MK55	Dom Care Family/Carer LD M	579.44
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	CARELINE HOMECARE LTD	5534995	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	CARELINE HOMECARE LTD	5535000	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	CARELINE HOMECARE LTD	5535343	Revenue	1MK55	Dom Care Family/Carer LD M	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	CAR-ES (UK) LTD	5534663	Revenue	1MK55	Dom Care Family/Carer LD M	513.28
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	CAR-ES (UK) LTD	5534881	Revenue	1MK55	Dom Care Family/Carer LD M	1068.45

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult and Culture	Adult Serv Finance	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5531586	Revenue	1MG50	Ind Home Spot Pur Elderly	M	633.92
Adult and Culture	Adult Serv Finance	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5531586	Revenue	1MH50	Ind Home Spot Pur PD	M	543.36
Adult and Culture	Adult Serv Finance	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5531586	Revenue	1MK50	Ind Supported Living LD	M	769.76
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5534653	Revenue	1MH50	Ind Home Spot Pur PD	M	1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	COMMUNITY INTEGRATED CARE	5534656	Revenue	1MK54	Dom Care Own Tenancy LD	M	5432.61
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	COQUET TRUST	5534648	Revenue	1MK55	Dom Care Family/Carer LD	M	643.61
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	COQUET TRUST	5534893	Revenue	1MK55	Dom Care Family/Carer LD	M	676.69
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	COQUET TRUST	5534991	Revenue	1MK54	Dom Care Own Tenancy LD	M	1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	COQUET TRUST	5534992	Revenue	1MK54	Dom Care Own Tenancy LD	M	2305.65
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5544190	Revenue	1MH50	Ind Home Spot Pur PD	M	4157.66
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5544191	Revenue	1MH50	Ind Home Spot Pur PD	M	7829.75
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5544192	Revenue	1MH50	Ind Home Spot Pur PD	M	7592.04
Adult and Culture	Adult Serv Finance	Third Party Payments	28 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5563393	Revenue	1MG50	Ind Home Spot Pur Elderly	M	3394.03
Adult and Culture	Adult Serv Finance	Third Party Payments	28 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5563422	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2951.55
Adult and Culture	Adult Serv Finance	Third Party Payments	26 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5560380	Revenue	1MM50	Ind Home - Spot Pur MH	M	674.72
Adult and Culture	Adult Serv Finance	Third Party Payments	29 June 2012	KEY ENTERPRISES (1983) LTD	5560246	Revenue	1MK60	Ind Day Care LD	M	2360.25
Adult and Culture	Adult Serv Finance	Third Party Payments	29 June 2012	KEY ENTERPRISES (1983) LTD	5560247	Revenue	1MG60	IND Day Care Elderly	M	2674.95
Adult and Culture	Adult Serv Finance	Third Party Payments	29 June 2012	KEY ENTERPRISES (1983) LTD	5560248	Revenue	1MM60	Ind Day Care MH	M	2832.30
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	KEY ENTERPRISES (1983) LTD	5534628	Revenue	1MG60	IND Day Care Elderly	M	2139.96
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	KEY ENTERPRISES (1983) LTD	5534908	Revenue	1MK60	Ind Day Care LD	M	1888.20
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2012	LEONARD CHESHIRE DISABILITY	5533395	Revenue	1MH60	Ind Day Care PD	M	6520.80
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2012	LEONARD CHESHIRE DISABILITY	5534986	Revenue	1MG60	IND Day Care Elderly	M	537.32
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	LIFEWAYS COMMUNITY CARE	5534670	Revenue	1MK54	Dom Care Own Tenancy LD	M	918.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26 June 2012	LIFEWAYS COMMUNITY CARE	5560189	Revenue	1MK54	Dom Care Own Tenancy LD	M	803.25
Adult and Culture	Adult Serv Finance	Third Party Payments	26 June 2012	LIFEWAYS COMMUNITY CARE	5560190	Revenue	1MK54	Dom Care Own Tenancy LD	M	11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26 June 2012	LIFEWAYS COMMUNITY CARE	5560191	Revenue	1MK55	Dom Care Family/Carer LD	M	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012	LS CARE LTD	5554375	Revenue	1MH50	Ind Home Spot Pur PD	M	692.09
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012	LS CARE LTD	5554388	Revenue	1MH50	Ind Home Spot Pur PD	M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	LS CARE LTD	5534639	Revenue	1MH50	Ind Home Spot Pur PD	M	692.09
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	LS CARE LTD	5534887	Revenue	1MH50	Ind Home Spot Pur PD	M	2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	LS CARE LTD	5534965	Revenue	1MH50	Ind Home Spot Pur PD	M	692.09
Adult and Culture	Adult Serv Finance	Third Party Payments	12 June 2012	MENCAP	5534981	Revenue	1MK54	Dom Care Own Tenancy LD	M	5367.34
Adult and Culture	Adult Serv Finance	Third Party Payments	12 June 2012	MENCAP	5534982	Revenue	1MK54	Dom Care Own Tenancy LD	M	7860.66
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	MOMENTUM	5534671	Revenue	1MM50	Ind Home - Spot Pur MH	M	768.30
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	NEURO PARTNERS LTD	5534879	Revenue	1MM50	Ind Home - Spot Pur MH	M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	NEURO PARTNERS LTD	5534976	Revenue	1MG50	Ind Home Spot Pur Elderly	M	572.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19 June 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUS1	5551106	Revenue	1MG54	Carers Grant Eld	M	1114.06
Adult and Culture	Adult Serv Finance	Third Party Payments	19 June 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUS1	5551107	Revenue	1MX06	In-House Home Care	M	1967.12
Adult and Culture	Adult Serv Finance	Third Party Payments	19 June 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUS1	5551108	Revenue	1MX06	In-House Home Care	M	10167.82
Adult and Culture	Adult Serv Finance	Third Party Payments	19 June 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUS1	5551180	Revenue	1MX06	In-House Home Care	M	10346.34
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUS1	5553524	Revenue	1MX06	In-House Home Care	M	1892.16
Adult and Culture	Adult Serv Finance	Third Party Payments	14 June 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5545467	Revenue	1MK55	Dom Care Family/Carer LD	M	1322.88
Adult and Culture	Adult Serv Finance	Third Party Payments	14 June 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5545775	Revenue	1MK55	Dom Care Family/Carer LD	M	1212.64
Adult and Culture	Adult Serv Finance	Third Party Payments	26 June 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5560416	Revenue	1MK50	Ind Supported Living LD	M	3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	PHILIP PARKINSON HOMECARE	5534878	Revenue	1MG50	Ind Home Spot Pur Elderly	M	875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	PHILIP PARKINSON HOMECARE	5534891	Revenue	1MG50	Ind Home Spot Pur Elderly	M	875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	PHILIP PARKINSON HOMECARE	5535001	Revenue	1MG50	Ind Home Spot Pur Elderly	M	875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 June 2012	PHILIP PARKINSON HOMECARE	5561621	Revenue	1MG50	Ind Home Spot Pur Elderly	M	875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 June 2012	PHILIP PARKINSON HOMECARE	5561749	Revenue	1MG50	Ind Home Spot Pur Elderly	M	991.70
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2012	PHOENIX HOUSE	5534659	Revenue	1MP27	DAT Residential Rehab	M	1711.29
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2012	PHOENIX HOUSE	5534987	Revenue	1MP27	DAT Residential Rehab	M	625.26
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2012	POSITIVE LIFE CHOICES(F)	5539817	Revenue	1MK54	Dom Care Own Tenancy LD	M	739.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2012	POSITIVE LIFE CHOICES(F)	5547636	Revenue	1MH50	Ind Home Spot Pur PD	M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2012	POSITIVE LIFE CHOICES(F)	5547742	Revenue	1MK54	Dom Care Own Tenancy LD	M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012	POSITIVE LIFE CHOICES(F)	5554722	Revenue	1MK54	Dom Care Own Tenancy LD	M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27 June 2012	POSITIVE LIFE CHOICES(F)	5561750	Revenue	1MK54	Dom Care Own Tenancy LD	M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27 June 2012	POSITIVE LIFE CHOICES(F)	5561751	Revenue	1MK54	Dom Care Own Tenancy LD	M	1812.30
Adult and Culture	Adult Serv Finance	Third Party Payments	28 June 2012	POSITIVE LIFE CHOICES(F)	5562775	Revenue	1MH50	Ind Home Spot Pur PD	M	541.40
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 2012	POSITIVE LIFE CHOICES(F)	5534647	Revenue	1MK54	Dom Care Own Tenancy LD	M	1657.60
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 2012	POSITIVE LIFE CHOICES(F)	5534994	Revenue	1MH50	Ind Home Spot Pur PD	M	568.14
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2012	POSITIVE LIFE CHOICES(F)	5543859	Revenue	1MH50	Ind Home Spot Pur PD	M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	06 June 2012	POSITIVE LIFE CHOICES(F)	5534993	Revenue	1MK54	Dom Care Own Tenancy LD	M	1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2012	POSITIVE LIFE CHOICES(F)	5539281	Revenue	1MK54	Dom Care Own Tenancy LD	M	897.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2012	THE EDWARD LLOYD TRUST	5553347	Revenue	1MK55	Dom Care Family/Carer LD	M	1527.50
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	THE PIERPOINT GROUP	5534643	Revenue	1MP27	DAT Residential Rehab	M	1198.20

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
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Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	THE PIERPOINT GROUP	5534668	Revenue	1MP27	DAT Residential Rehab M	989.61
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	THE PIERPOINT GROUP	5534948	Revenue	1MP27	DAT Residential Rehab M	1154.54
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012	UNITED RESPONSE	5534644	Revenue	1MK60	Ind Day Care LD M	1320.50
Adult and Culture	Adult Serv Harehills	Premises	07 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5525765	Revenue	1MG23	Harehills M	626.66
Adult and Culture	Adult Serv Learn Disab	Transport	20 June 2012	DAVID JOHNSON TAXIS	5553726	Revenue	1MK60	Ind Day Care LD M	975.00
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012	DJ MINIBUSES	5539108	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	21 June 2012	FIVE STAR SERVICES LTD	5554815	Revenue	1MK60	Ind Day Care LD M	555.60
Adult and Culture	Adult Serv Learn Disab	Transport	25 June 2012	FIVE STAR SERVICES LTD	5559033	Revenue	1MK60	Ind Day Care LD M	453.00
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012	FIVE STAR SERVICES LTD	5539104	Revenue	1MK60	Ind Day Care LD M	477.20
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012	FIVE STAR SERVICES LTD	5539117	Revenue	1MK60	Ind Day Care LD M	450.20
Adult and Culture	Adult Serv Learn Disab	Transport	25 June 2012	LA TAXIS	5559037	Revenue	1MK60	Ind Day Care LD M	807.50
Adult and Culture	Adult Serv Learn Disab	Transport	25 June 2012	LA TAXIS	5559039	Revenue	1MK60	Ind Day Care LD M	770.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 June 2012	LA TAXIS	5559041	Revenue	1MK60	Ind Day Care LD M	802.50
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012	LA TAXIS	5539109	Revenue	1MK60	Ind Day Care LD M	740.00
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012	LA TAXIS	5539123	Revenue	1MK60	Ind Day Care LD M	660.50
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012	LA TAXIS	5539124	Revenue	1MK60	Ind Day Care LD M	672.00
Adult and Culture	Adult Serv Lewcock House	Premises	11 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5505474	Revenue	1MG25	Lewcock House M	513.17
Adult and Culture	Adult Serv Lewcock House	Premises	18 June 2012	N POWER NORTHERN LTD	5548814	Revenue	1MG25	Lewcock House M	1283.43
Adult and Culture	Adult Serv Lewcock House	Premises	11 June 2012	N POWER NORTHERN LTD	5531772	Revenue	1MG25	Lewcock House M	1123.57
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	22 June 2012	D R SUMMERS PROPERTY MAINTENANCE	5557366	Revenue	1MG70	Equip & Adapt Eldery M	530.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	22 June 2012	D R SUMMERS PROPERTY MAINTENANCE	5557376	Revenue	1MG70	Equip & Adapt Eldery M	620.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	14 June 2012	DISABLED LIVING FOUNDATION	5545551	Revenue	1MG70	Equip & Adapt Eldery M	495.00
Adult and Culture	Adult Serv Phys Disab	Transport	21 June 2012	NEWCASTLE AMBULANCE SERVICE	5554823	Revenue	1MH60	Ind Day Care PD M	1490.40
Adult and Culture	Adult Serv Phys Disab	Transport	29 June 2012	NEWCASTLE AMBULANCE SERVICE	5564437	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	07 June 2012	NEWCASTLE AMBULANCE SERVICE	5538755	Revenue	1MH60	Ind Day Care PD M	1710.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	08 June 2012	ACTION ON HEARING LOSS	5540442	Revenue	1MH70	Sensory Support PD M	1056.74
Adult and Culture	Adult Serv Sens Supp	Transport	21 June 2012	NEWCASTLE AMBULANCE SERVICE	5555500	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Sens Supp	Transport	13 June 2012	NEWCASTLE AMBULANCE SERVICE	5544198	Revenue	1MH60	Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Transformation	Supplies & Services	21 June 2012	IMAGE VISUAL COMMUNICATIONS	5555178	Revenue	1MR01	Customer Services & MarketingM	595.00
Adult and Culture	Adult Serv Welf	Premises	13 June 2012	N POWER NORTHERN LTD	5544205	Revenue	1MX01	Welford Centre M	1122.97
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	07 June 2012	Redacted Personal Data	5539297	Capital	2DP02	Devt Capital CC K	1279.40
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28 June 2012	BELLE TENTS	5563912	Revenue	1DF06	INNER WEST ARTS OFFICER M	470.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25 June 2012	NEWCASTLE GATESHEAD INITIATIVE	5558937	Revenue	1DF26	Olympic Torch Relay M	10000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25 June 2012	NEWCASTLE GATESHEAD INITIATIVE	5558974	Revenue	1DF26	Olympic Torch Relay M	4800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20 June 2012	NORTH MUSIC TRUST	5553828	Revenue	1DF05	Outer West Arts Officer M	1840.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28 June 2012	Redacted Personal Data	5562767	Revenue	1DE91	Newcastle Gatshead InitiativeF	15000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14 June 2012	Redacted Personal Data	5545648	Revenue	1DF06	INNER WEST ARTS OFFICER M	1000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29 June 2012	Redacted Personal Data	5565073	Revenue	1DF06	INNER WEST ARTS OFFICER M	946.38
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11 June 2012	Redacted Personal Data	5541470	Revenue	1DF06	INNER WEST ARTS OFFICER M	1300.00
Adult and Culture	EEC Homeless	Supplies & Services	29 June 2012	MOTHERCARE	5557392	Revenue	1HSA2	HILL COURT - HOMELESS K	479.60
Adult and Culture	EEC Homeless	Supplies & Services	21 June 2012	DARLINGTON BOROUGH COUNCIL	5554988	Revenue	1VH53	NECCAS Target Contract M	5239.73
Adult and Culture	EEC Homeless	Supplies & Services	21 June 2012	GATESHEAD MBC	5554989	Revenue	1VH53	NECCAS Target Contract M	10610.45
Adult and Culture	EEC Homeless	Supplies & Services	21 June 2012	MIDDLESBROUGH BOROUGH COUNCIL	5554710	Revenue	1VH53	NECCAS Target Contract M	20434.93
Adult and Culture	EEC Homeless	Supplies & Services	21 June 2012	STOCKTON BOROUGH COUNCIL	5554986	Revenue	1VH53	NECCAS Target Contract M	11527.40
Adult and Culture	EEC Homeless	Supplies & Services	21 June 2012	SUNDERLAND CITY COUNCIL	5554987	Revenue	1VH53	NECCAS Target Contract M	17684.08
Adult and Culture	Learning City	Employees	25 June 2012	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5558984	Revenue	1EA35	Neighbourhood Learning DEP COM	3914.00
Adult and Culture	Learning City	Employees	29 June 2012	INTEGRATION GATES COMMUNITY INTEREST CO	5558985	Revenue	1EA35	Neighbourhood Learning DEP COM	1339.40
Adult and Culture	Learning City	Employees	29 June 2012	INTEGRATION GATES COMMUNITY INTEREST CO	5558986	Revenue	1EA35	Neighbourhood Learning DEP COM	1391.40
Adult and Culture	Learning City	Employees	15 June 2012	JET (JOBS EDUCATION & TRAINING)	5547624	Revenue	1EA35	Neighbourhood Learning DEP COM	3026.68
Adult and Culture	Learning City	Employees	15 June 2012	JET (JOBS EDUCATION & TRAINING)	5547625	Revenue	1EA35	Neighbourhood Learning DEP COM	1348.55
Adult and Culture	Learning City	Supplies & Services	21 June 2012	CROCODILE MOBILE CRECHE	5555180	Revenue	1EA41	Family Learning ACL M	562.50
Adult and Culture	Learning City	Supplies & Services	15 June 2012	INTERACTIVE DEVELOPMENT LTD	5524012	Revenue	1EA37	Franchised Learners FE M	50646.00
Adult and Culture	Learning City	Supplies & Services	22 June 2012	NEOPOST FINANCE LTD	5551122	Revenue	1EA15	Newcastle City Learning M	738.00
Adult and Culture	Learning City	Supplies & Services	08 June 2012	OCR	5540440	Revenue	1EA15	Newcastle City Learning M	954.50
Adult and Culture	Learning City	Supplies & Services	07 June 2012	OPEN UNIVERSITY	5538889	Revenue	1EA39	Family Literacy & Numeracy M	1225.00
Adult and Culture	Learning City	Supplies & Services	13 June 2012	THE WILD BUNCH	5544567	Revenue	1EA15	Newcastle City Learning M	950.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 June 2012	ASKEWS LIBRARY SERVICES LTD	5541657	Revenue	1EJ13	Stock Services M	600.12
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 June 2012	ASKEWS LIBRARY SERVICES LTD	5526657	Revenue	1EJ13	Stock Services M	910.15
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 June 2012	BBC AUDIO BOOKS LTD	5544361	Revenue	1EJ13	Stock Services M	1156.46
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08 June 2012	BERTRAM LIBRARY SERVICES	5522321	Revenue	1EJ13	Stock Services M	472.06
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15 June 2012	BERTRAM LIBRARY SERVICES	5532331	Revenue	1EJ13	Stock Services M	500.16
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 June 2012	BERTRAM LIBRARY SERVICES	5547014	Revenue	1EJ13	Stock Services M	477.63
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 June 2012	MAGNA LARGE PRINT BOOKS	5548655	Revenue	1EJ13	Stock Services M	748.56
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21 June 2012	SWETS INFORMATION SERVICES LTD	5555595	Revenue	1EJ13	Stock Services M	1598.76
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 June 2012	ULVERSCROFT LARGE PRINT BOOKS LTD	5548657	Revenue	1EJ13	Stock Services M	1137.20

## Newcastle City Council Invoices over £500 paid in June 2012

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	18 June 2012	ULVERSCROFT LARGE PRINT BOOKS LTD	5548661	Revenue	1EJ13	Stock Services M	1653.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15 June 2012	UNIQUE MAGAZINES	5533528	Revenue	1EJ13	Stock Services M	1754.86
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15 June 2012	UNIQUE MAGAZINES	5533529	Revenue	1EJ13	Stock Services M	2531.39
Adult and Culture	Library Admin	Premises	07 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5538667	Revenue	1EJ20	City Library Premises M	587.99
Adult and Culture	Library Admin	Supplies & Services	20 June 2012	AXIELL LTD	5548549	Revenue	1EJ12	ICT M	650.00
Adult and Culture	Library Admin	Supplies & Services	07 June 2012	CIPFA	5539098	Revenue	1EJ13	Stock Services M	500.00
Adult and Culture	Library Admin	Supplies & Services	20 June 2012	DANCE NORTH LTD	5552912	Revenue	1EJ20	City Library Premises M	4000.00
Adult and Culture	Library Admin	Supplies & Services	07 June 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5539089	Revenue	1EJ20	City Library Premises M	281506.50
Adult and Culture	Library Admin	Supplies & Services	18 June 2012	NEOPOST FINANCE LTD	5548831	Revenue	1EJ01	Aadministration M	488.17
Adult and Culture	Library Admin	Supplies & Services	08 June 2012	SODEXO PRESTIGE	5540469	Revenue	1EJ20	City Library Premises M	554.50
Adult and Culture	Library Admin	Supplies & Services	21 June 2012	SODEXO PRESTIGE	5554373	Revenue	1EJ02	Management M	634.50
Adult and Culture	Library Admin	Supplies & Services	13 June 2012	SODEXO PRESTIGE	5544459	Revenue	1EJ20	City Library Premises M	632.50
Adult and Culture	Publishing	Supplies & Services	06 June 2012	COMMUNISIS	5530389	Revenue	1EJ17	Publications M	890.00
Adult and Culture	Publishing	Supplies & Services	07 June 2012	COMMUNISIS	5539277	Revenue	1EJ17	Publications M	890.00
Adult and Culture	Publishing	Supplies & Services	29 June 2012	PAVILION PRINT	5546318	Revenue	1EJ17	Publications M	1795.00
Adult and Culture	Skills For Skills	Supplies & Services	28 June 2012	OCR	5545555	Revenue	1EA34	Skills For Life FE Resources M	1248.00
Adult and Culture	Skills For Skills	Supplies & Services	22 June 2012	SUPPLIES TEAM LTD	5295513	Revenue	1EA34	Skills For Life FE Resources M	512.59
Adult and Culture	Social Services	Current Liabilities	15 June 2012	AT HOME IN THE COMMUNITY LTD	5546963	Revenue	4WX32	Patients Property Suspense M	1851.80
Adult and Culture	Social Services	Current Liabilities	22 June 2012	BRIAR DENE KENNELS	5557032	Revenue	4WX32	Patients Property Suspense M	690.00
Adult and Culture	Social Services	Current Liabilities	21 June 2012	CIC	5555452	Revenue	4WX32	Patients Property Suspense M	762.50
Adult and Culture	Social Services	Current Liabilities	25 June 2012	COQUET TRUST	5557075	Revenue	4WX32	Patients Property Suspense M	1832.68
Adult and Culture	Social Services	Current Liabilities	26 June 2012	COQUET TRUST	5557071	Revenue	4WX32	Patients Property Suspense M	1067.80
Adult and Culture	Social Services	Current Liabilities	26 June 2012	COQUET TRUST	5557072	Revenue	4WX32	Patients Property Suspense M	2531.12
Adult and Culture	Social Services	Current Liabilities	26 June 2012	COQUET TRUST	5557073	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	26 June 2012	COQUET TRUST	5557074	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	22 June 2012	DEMENTIA CARE PARTNERSHIP	5556985	Revenue	4WX32	Patients Property Suspense M	1804.12
Adult and Culture	Social Services	Current Liabilities	11 June 2012	DIMENSIONS	5541242	Revenue	4WX32	Patients Property Suspense M	1126.04
Adult and Culture	Social Services	Current Liabilities	12 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5533664	Revenue	4WX32	Patients Property Suspense M	1791.52
Adult and Culture	Social Services	Current Liabilities	25 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5557076	Revenue	4WX32	Patients Property Suspense M	608.00
Adult and Culture	Social Services	Current Liabilities	15 June 2012	ISOS	5546960	Revenue	4WX32	Patients Property Suspense M	1370.85
Adult and Culture	Social Services	Current Liabilities	21 June 2012	NCC CORPORATE APPOINTEESHIPS A/C	5555017	Revenue	4WX32	Patients Property Suspense M	93061.42
Adult and Culture	Social Services	Current Liabilities	07 June 2012	NCC CORPORATE APPOINTEESHIPS A/C	5539245	Revenue	4WX32	Patients Property Suspense M	196779.64
Adult and Culture	Social Services	Current Liabilities	15 June 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5546961	Revenue	4WX32	Patients Property Suspense M	1818.96
Adult and Culture	Social Services	Current Liabilities	15 June 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5546962	Revenue	4WX32	Patients Property Suspense M	1818.96
Adult and Culture	Social Services	Current Liabilities	22 June 2012	NPOWER	5557070	Revenue	4WX32	Patients Property Suspense M	777.98
Adult and Culture	Social Services	Current Liabilities	18 June 2012	R W BARRETT & SON	5548488	Revenue	4WX32	Patients Property Suspense M	2625.32
Adult and Culture	Social Services	Current Liabilities	08 June 2012	RED RIDGE RESIDENTIAL	5540534	Revenue	4WX32	Patients Property Suspense M	10682.34
Adult and Culture	Social Services	Current Liabilities	15 June 2012	Redacted Personal Data	5547588	Revenue	4WX32	Patients Property Suspense M	2145.00
Adult and Culture	Social Services	Current Liabilities	29 June 2012	Redacted Personal Data	5565125	Revenue	4WX32	Patients Property Suspense M	2311.35
Adult and Culture	Social Services	Current Liabilities	19 June 2012	WALMSLEY FURNISHING	5549893	Revenue	4WX32	Patients Property Suspense M	799.93
Adult and Culture	Social Services	Current Liabilities	21 June 2012	YOUR HOMES NEWCASTLE	5555076	Revenue	4WX32	Patients Property Suspense M	1462.77
Adult and Culture	Social Services	Employees	12 June 2012	SUE ROSS CONSULTING LTD	5542232	Revenue	1MM94	Mental Capacity Act M	1119.50
Adult and Culture	Social Services	Interest Receipts	22 June 2012	GRANGE WELFARE ASSOCIATION	5558027	Revenue	3WH31	Newburn House Holiday Fund M	513.02
Adult and Culture	Social Services	Interest Receipts	22 June 2012	GRANGE WELFARE ASSOCIATION	5558865	Revenue	3WH31	Newburn House Holiday Fund M	513.02
Adult and Culture	Social Services	Premises	18 June 2012	BIZSPACE MIDDLESBROUGH - QUEENSWAY	5549013	Revenue	1MP12	MESMAC M	640.00
Adult and Culture	Social Services	Premises	18 June 2012	BIZSPACE MIDDLESBROUGH - QUEENSWAY	5549014	Revenue	1MP12	MESMAC M	640.00
Adult and Culture	Social Services	Premises	28 June 2012	CIS PROPERTIES	5563230	Revenue	1DF32	City Centre Tic M	26170.25
Adult and Culture	Social Services	Premises	06 June 2012	GATESHEAD HOUSING	5537742	Revenue	1MN11	UASC >18 (LC) E	938.60
Adult and Culture	Social Services	Premises	21 June 2012	GVA	5555250	Revenue	1VH26	Housing Services M	9282.66
Adult and Culture	Social Services	Premises	21 June 2012	GVA	5555252	Revenue	1VH26	Housing Services M	6053.62
Adult and Culture	Social Services	Premises	01 June 2012	N POWER NORTHERN LTD	5532203	Revenue	1DE49	i4- Quayside NEC K	1858.04
Adult and Culture	Social Services	Premises	01 June 2012	N POWER NORTHERN LTD	5532204	Revenue	1DE48	i8 - Lynwood NEC K	1087.83
Adult and Culture	Social Services	Premises	01 June 2012	N POWER NORTHERN LTD	5535526	Revenue	1MM25	Summerhill M	631.39
Adult and Culture	Social Services	Premises	25 June 2012	N POWER NORTHERN LTD	5558672	Revenue	1MG63	Minorities Day Centre M	1624.74
Adult and Culture	Social Services	Sales, Fees & Charges	22 June 2012	Redacted Personal Data	5557127	Revenue	1MG20	Ind Res Care Elderly M	5793.30
Adult and Culture	Social Services	Sales, Fees & Charges	22 June 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5557126	Revenue	1MG20	Ind Res Care Elderly M	540.00
Adult and Culture	Social Services	Supplies & Services	22 June 2012	BRIAR DENE KENNELS	5556968	Revenue	1MG92	Financial Safeguarding M	551.00
Adult and Culture	Social Services	Supplies & Services	22 June 2012	CAPABILITIES	5557455	Revenue	1MW03	Capabilities M	968.90
Adult and Culture	Social Services	Supplies & Services	08 June 2012	CARE QUALITY COMMISSION	5048757	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1093.00
Adult and Culture	Social Services	Supplies & Services	27 June 2012	CENTRE WEST (NEWCASTLE) LTD	5562241	Revenue	1MP31	Health Trainers M	11000.00
Adult and Culture	Social Services	Supplies & Services	15 June 2012	COMENSURA LTD	5547327	Revenue	1FR12	Agency Contract Suspense F	5363.81
Adult and Culture	Social Services	Supplies & Services	15 June 2012	COMENSURA LTD	5547328	Revenue	1FR12	Agency Contract Suspense F	5703.69
Adult and Culture	Social Services	Supplies & Services	01 June 2012	COMENSURA LTD	5535532	Revenue	1FR12	Agency Contract Suspense F	6220.32
Adult and Culture	Social Services	Supplies & Services	01 June 2012	COMENSURA LTD	5535533	Revenue	1FR12	Agency Contract Suspense F	6379.51
Adult and Culture	Social Services	Supplies & Services	26 June 2012	COMENSURA LTD	5560398	Revenue	1FR12	Agency Contract Suspense F	7041.58

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services	Supplies & Services	26 June 2012	COMENSURA LTD	5560399	Revenue	1FR12	Agency Contract Suspense F	7135.88
Adult and Culture	Social Services	Supplies & Services	11 June 2012	CONNIE LEWCOCK RESOURCE CENTRE	5541177	Revenue	1MG25	Lewcock House M	508.19
Adult and Culture	Social Services	Supplies & Services	08 June 2012	HAREHILLS RESOURCE CENTRE	5539924	Revenue	1MG23	Harehills M	514.24
Adult and Culture	Social Services	Supplies & Services	28 June 2012	KJS TRAVEL LTD	5563229	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	550.00
Adult and Culture	Social Services	Supplies & Services	21 June 2012	N C TONGE	5554983	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	2000.00
Adult and Culture	Social Services	Supplies & Services	28 June 2012	N C TONGE	5563227	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	2500.00
Adult and Culture	Social Services	Supplies & Services	29 June 2012	NEWCASTLE RCO FUND	5509152	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2305.00
Adult and Culture	Social Services	Supplies & Services	21 June 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5555247	Revenue	1MG70	Equip & Adapt Eldery M	138894.75
Adult and Culture	Social Services	Supplies & Services	25 June 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5558673	Revenue	1MG70	Equip & Adapt Eldery M	7607.41
Adult and Culture	Social Services	Supplies & Services	25 June 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5558674	Revenue	1MG98	Social Care Reform Grant M	2950.30
Adult and Culture	Social Services	Supplies & Services	08 June 2012	NORTH EAST THEATRE TRUST LTD	5524869	Revenue	1DF03	Arts Contribution M	20500.00
Adult and Culture	Social Services	Supplies & Services	25 June 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5558676	Revenue	1MR48	WELFARE RIGHTS WORKERS M	695.51
Adult and Culture	Social Services	Supplies & Services	22 June 2012	NORTHERN STAGE	5557020	Revenue	1DF03	Arts Contribution M	25000.00
Adult and Culture	Social Services	Supplies & Services	08 June 2012	R W BARRETT & SON	5539891	Revenue	1MG92	Financial Safeguarding M	820.00
Adult and Culture	Social Services	Supplies & Services	15 June 2012	R W BARRETT & SON	5547587	Revenue	1MG92	Financial Safeguarding M	820.00
Adult and Culture	Social Services	Supplies & Services	15 June 2012	R W BARRETT & SON	5547594	Revenue	1MG92	Financial Safeguarding M	2471.84
Adult and Culture	Social Services	Supplies & Services	18 June 2012	R W BARRETT & SON	5548489	Revenue	1MG92	Financial Safeguarding M	990.00
Adult and Culture	Social Services	Supplies & Services	22 June 2012	R W BARRETT & SON	5557129	Revenue	1MG91	Grants To Vol Orgs Elderly M	2561.50
Adult and Culture	Social Services	Supplies & Services	21 June 2012	Redacted Personal Data	5555140	Revenue	1D533	Dog Warden K	1684.80
Adult and Culture	Social Services	Supplies & Services	08 June 2012	Redacted Personal Data	5540038	Revenue	1EJ15	Marketing & Promotions M	700.00
Adult and Culture	Social Services	Supplies & Services	29 June 2012	THE BUSINESSLAB GROUP LTD	5565954	Revenue	1MG98	Social Care Reform Grant M	15000.00
Adult and Culture	Social Services	Supplies & Services	22 June 2012	THE CENTRE FOR CHILDRENS BOOKS	5557019	Revenue	1DF03	Arts Contribution M	46000.00
Adult and Culture	Social Services	Supplies & Services	22 June 2012	THE GLOBE GALLERY	5557021	Revenue	1DF03	Arts Contribution M	7500.00
Adult and Culture	Social Services	Supplies & Services	26 June 2012	XENTRALL SHARED SERVICES	5560513	Revenue	1VH55	NESMP Enabling F	421.25
Adult and Culture	Social Services	Third Party Payments	28 June 2012	COMFORT CALL LTD	5563442	Revenue	1MH50	Ind Home Spot Pur PD M	1995.62
Adult and Culture	Social Services	Third Party Payments	21 June 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5555254	Revenue	1MX06	In-House Home Care M	30456.66
Adult and Culture	Social Services	Third Party Payments	01 June 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5535530	Revenue	1MM24	Byron House M	4430.88
Adult and Culture	Social Services	Third Party Payments	21 June 2012	Redacted Personal Data	5555467	Revenue	1MG40	Direct Payments Elderly M	580.86
Adult and Culture	Social Services	Third Party Payments	21 June 2012	Redacted Personal Data	5555468	Revenue	1MD66	CWD Care Packages E	2696.04
Adult and Culture	Social Services	Third Party Payments	20 June 2012	Redacted Personal Data	5553262	Revenue	1MK40	Direct Payments LD M	2236.30
Adult and Culture	Social Services	Third Party Payments	27 June 2012	Redacted Personal Data	5504495	Revenue	1MH41	Direct Payments Ind Living M	4496.82
Adult and Culture	Social Services	Third Party Payments	20 June 2012	Redacted Personal Data	5553263	Revenue	1MK40	Direct Payments LD M	707.07
Adult and Culture	Social Services	Transport	22 June 2012	CAPABILITYS	5557455	Revenue	1MW05	Workfirst M	13.80
Adult and Culture	Social Services	Transport	11 June 2012	CONNIE LEWCOCK RESOURCE CENTRE	5541177	Revenue	1MG25	Lewcock House M	13.20
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	11 June 2012	Redacted Personal Data	5541413	Revenue	1MF11	Adoption Unit E	1500.00
Adult and Culture	Social Services - Social Care Payme	Supplies & Services	07 June 2012	Redacted Personal Data	5539255	Revenue	1MC21	Fostering Unit E	1926.80
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	ANCHOR TRUST	5560518	Revenue	1MG55	Extra Care Housing M	18274.96
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 June 2012	ASPIRATIONS CARE LTD	5539892	Revenue	1MH50	Ind Home Spot Pur PD M	17672.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 June 2012	ASPIRATIONS CARE LTD	5539893	Revenue	1MH50	Ind Home Spot Pur PD M	17672.50
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	CARE UK HOMECARE	5560523	Revenue	1MG53	Supporting People Eld M	1724.82
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	CARE UK HOMECARE	5560524	Revenue	1MG53	Supporting People Eld M	1841.10
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 June 2012	CASTLE CRAIG HOSPITAL LTD	5539889	Revenue	1MP27	DAT Residential Rehab M	1177.46
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 June 2012	CASTLE CRAIG HOSPITAL LTD	5539890	Revenue	1MP27	DAT Residential Rehab M	1338.72
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	27 June 2012	DUNDEE CITY COUNCIL	5561649	Revenue	1MG20	Ind Res Care Elderly M	8401.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	EQUAL PARTNERSHIPS LTD	5560526	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	JB SKILLCARE LTD	5560519	Revenue	1MH50	Ind Home Spot Pur PD M	7766.67
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	JB SKILLCARE LTD	5560520	Revenue	1MH50	Ind Home Spot Pur PD M	7705.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	JB SKILLCARE LTD	5560521	Revenue	1MG50	Ind Home Spot Pur Elderly M	4032.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	JB SKILLCARE LTD	5560522	Revenue	1MG50	Ind Home Spot Pur Elderly M	4032.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	JB SKILLCARE LTD	5560532	Revenue	1MH50	Ind Home Spot Pur PD M	4032.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	JB SKILLCARE LTD	5560533	Revenue	1MH50	Ind Home Spot Pur PD M	7705.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	JB SKILLCARE LTD	5560536	Revenue	1MG50	Ind Home Spot Pur Elderly M	4032.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	JB SKILLCARE LTD	5560863	Revenue	1MH50	Ind Home Spot Pur PD M	7752.02
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 June 2012	MEARS CARE LTD	5553265	Revenue	1MG55	Extra Care Housing M	22258.95
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 June 2012	MEARS CARE LTD	5553266	Revenue	1MG55	Extra Care Housing M	21980.23
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 June 2012	MEARS CARE LTD	5553267	Revenue	1MG55	Extra Care Housing M	22439.29
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	15 June 2012	MENTAL HEALTH MATTERS	5546966	Revenue	1MM10	Ind Nursing Care MH M	17536.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	29 June 2012	MIDDLESBROUGH BOROUGH COUNCIL	5561650	Revenue	1MM20	Ind Res Care MH M	996.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 June 2012	NEWCASTLE HOME CARE ASSOCIATES	5539896	Revenue	1MK54	Dom Care Own Tenancy LD M	6842.08
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	08 June 2012	NEWCASTLE HOME CARE ASSOCIATES	5539897	Revenue	1MK54	Dom Care Own Tenancy LD M	825.60
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	06 June 2012	NEWCASTLE HOMECARE ASSOCIATES	5519384	Revenue	1MK54	Dom Care Own Tenancy LD M	850.52
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	12 June 2012	Redacted Personal Data	5542231	Revenue	1MK34	Shared Lives - Adult LD M	1641.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	12 June 2012	Redacted Personal Data	5542224	Revenue	1MK34	Shared Lives - Adult LD M	684.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	18 June 2012	Redacted Personal Data	5549012	Revenue	1MK40	Direct Payments LD M	1348.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	Redacted Personal Data	5560525	Revenue	1MK55	Dom Care Family/Carer LD M	657.72

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	ST ANNES COMMUNITY SERVICES	5560527	Revenue	1MM50	Ind Home - Spot Pur MH	M	566.55
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	THE HUNTERCOMBE GROUP	5560530	Revenue	1MP27	DAT Residential Rehab	M	1841.72
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	26 June 2012	THE HUNTERCOMBE GROUP	5560531	Revenue	1MP27	DAT Residential Rehab	M	1662.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	18 June 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5548581	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	11 June 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5541530	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	25 June 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5558863	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06 June 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5536623	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14 June 2012	NEW LEAF SUPPORTING INDEPENDENCE	5546279	Revenue	3WH91	Supporting People	M	66.44
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	AGE UK NEWCASTLE	5556043	Revenue	1MG91	Grants To Vol Orgs Elderly	M	2500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	AGE UK NEWCASTLE	5556056	Revenue	1MG60	IND Day Care Elderly	M	64237.90
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	AGE UK NEWCASTLE	5556056	Revenue	1MG88	Get Up And Go Older People	M	9497.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	AGE UK NEWCASTLE	5556056	Revenue	1FA23	Support To Elders Council	F	31014.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	AGE UK NEWCASTLE	5556120	Revenue	1MG91	Grants To Vol Orgs Elderly	M	9249.70
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	ALZHEIMERS SOCIETY	5556145	Revenue	1MG91	Grants To Vol Orgs Elderly	M	10683.65
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	BARNARDO'S NORTH EAST	5556147	Revenue	1EEP1	Short Breaks	E	7122.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	BARNARDO'S NORTH EAST	5556147	Revenue	1E818	NRF - SRE Outreach Team	E	22555.60
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	BETTER DAYS	5556134	Revenue	1MK94	Skills For People	M	4272.95
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	BLUE SKY TRUST	5556061	Revenue	1MP01	Ass & Care Man HIV/AIDS	M	6647.85
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	BODY POSITIVE NORTH EAST LTD	5556058	Revenue	1MP01	Ass & Care Man HIV/AIDS	M	6995.50
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	BYKER BRIDGE HOUSING ASSOCIATION	5556067	Revenue	1VH26	Housing Services	M	5701.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	BYKER BRIDGE HOUSING ASSOCIATION	5556067	Revenue	1MM90	Misg	M	9870.20
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012	BYKER BRIDGE HOUSING ASSOCIATION	5558856	Revenue	1MM54	MH Low Level Crisis S28A	M	2152.20
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	CARING HANDS	5556128	Revenue	1MG91	Grants To Vol Orgs Elderly	M	4522.85
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012	CENTRE WEST (NEWCASTLE) LTD	5558858	Revenue	1MP31	Health Trainers	M	11000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	CRISIS	5556064	Revenue	1VH26	Housing Services	M	8986.20
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	CROSSINGS	5556161	Revenue	1DF03	Arts Contribution	M	2374.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	CSV LOCAL VOLUNTEERING	5556160	Revenue	1MX10	Community Grants To Vol Orgs M		19980.95
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	DISABILITY NORTH	5556062	Revenue	1MH90	Grants To Vol Orgs PD	M	32312.75
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	DISABILITY NORTH	5556159	Revenue	1MH90	Grants To Vol Orgs PD	M	13008.40
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	GREATHER WALKER COMMUNITY TRUST	5556019	Revenue	1MG91	Grants To Vol Orgs Elderly	M	3440.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	HEALTHWORKS NEWCASTLE	5556158	Revenue	1MP31	Health Trainers	M	6301.90
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	JET (JOBS EDUCATION & TRAINING)	5556024	Revenue	1DF03	Arts Contribution	M	3931.84
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	MENTAL HEALTH CONCERN	5556065	Revenue	1MM92	Additional MHG	M	3697.50
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	MENTAL HEALTH CONCERN	5556065	Revenue	1MM90	Misg	M	27228.90
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	MENTAL HEALTH MATTERS	5556057	Revenue	1MM54	MH Low Level Crisis S28A	M	6738.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	MENTAL HEALTH MATTERS	5556057	Revenue	1MM90	Misg	M	12183.90
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	MILLIN CENTRE	5556035	Revenue	1E864	Commissioning & Learning FundE		2374.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NEW WRITING NORTH	5556018	Revenue	1DF03	Arts Contribution	M	2703.36
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5556153	Revenue	1MX10	Community Grants To Vol Orgs M		3323.50
Adult and Culture	Social Services-Care Support	Supplies & Services	14 June 2012	NEWCASTLE CITIZENS ADVICE BUREAU	5546294	Revenue	1MX10	Community Grants To Vol Orgs M		21011.76
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5556154	Revenue	1MX10	Community Grants To Vol Orgs M		11022.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	5556154	Revenue	1MG91	Grants To Vol Orgs Elderly	M	9497.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	5556066	Revenue	1MM90	Misg	M	4545.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NEWCASTLE HEALTHY CITY PROJECT	5556037	Revenue	1MH90	Grants To Vol Orgs PD	M	6796.60
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NEWCASTLE LAW CENTRE	5556135	Revenue	1MX10	Community Grants To Vol Orgs M		14161.85
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NEWCASTLE PROPS	5556139	Revenue	1E395	Assess and Decide	E	6172.70
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NEWCASTLE SOCIETY FOR BLIND PEOPLE	5556124	Revenue	1MH90	Grants To Vol Orgs PD	M	7667.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NEWCASTLE TOY & LEISURE LIBRARIES	5556121	Revenue	1EEP1	Short Breaks	E	7597.30
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012	NEWCASTLE UNITED FOUNDATION	5558857	Revenue	1MP31	Health Trainers	M	11000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NIWE	5556044	Revenue	1MM90	Misg	M	3832.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NORTH EAST COUNCIL ON ADDICTIONS	5556063	Revenue	1MX11	Community Grants General	M	11569.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NORTHEAST SPECIAL NEEDS NETWORK	5556152	Revenue	1EEP1	Short Breaks	E	3323.50
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NORTHERN PRINT STUDIO	5556144	Revenue	1DF03	Arts Contribution	M	2898.50
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	NORTHERN ROOTS	5556131	Revenue	1DF03	Arts Contribution	M	2374.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	OPEN CLASP THEATRE COMPANY	5556123	Revenue	1DF03	Arts Contribution	M	4141.20
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	PAKISTAN CULTURAL SOCIETY	5556022	Revenue	1DF03	Arts Contribution	M	2823.04
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	PRINCES TRUST	5556148	Revenue	1E864	Commissioning & Learning FundE		4546.65
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556164	Revenue	1MF27	EIG - Family & Parent SupportE		9364.45
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556147	Revenue	1EY10	Youth Management	E	17806.65
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556147	Revenue	1VP36	PPI Corp Funds	F	8309.60
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556136	Revenue	1FC40	Cee Central Team	F	7011.65
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556149	Revenue	1EM10	Youth Offending Team	E	5935.55
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556045	Revenue	1KL11	Grant Aid	K	1000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556028	Revenue	1KL11	Grant Aid	K	4422.88
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556048	Revenue	1KL11	Grant Aid	K	1386.65

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556033	Revenue	1EY10	Youth Management E	6821.25
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556033	Revenue	1MB17	Children's Rights Team E	8309.60
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556167	Revenue	1FN10	Policy Strat&Com-Specialists F	8055.45
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556047	Revenue	1KL11	Grant Aid K	2000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556166	Revenue	1EY10	Youth Management E	5697.55
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556163	Revenue	1FC40	Cee Central Team F	2374.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556151	Revenue	1KL11	Grant Aid K	6710.75
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556051	Revenue	1FC40	Cee Central Team F	1000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012	Redacted Personal Data	5558861	Revenue	1EY10	Youth Management E	5663.55
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556040	Revenue	1KL11	Grant Aid K	3734.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556053	Revenue	1KL11	Grant Aid K	2000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556158	Revenue	1KL11	Grant Aid K	2899.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556126	Revenue	1KL11	Grant Aid K	2579.75
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556031	Revenue	1EY10	Youth Management E	11395.95
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556035	Revenue	1KL11	Grant Aid K	2967.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556025	Revenue	1KL11	Grant Aid K	3931.84
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556141	Revenue	1KL11	Grant Aid K	3916.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556154	Revenue	1FC40	Cee Central Team F	47485.25
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556026	Revenue	1FC40	Cee Central Team F	3440.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556050	Revenue	1KEYX	Community Engagement K	1000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012	Redacted Personal Data	5558860	Revenue	1EY10	Youth Management E	4555.15
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012	Redacted Personal Data	5558860	Revenue	1KS76	Newcastle United Foundation K	4798.25
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556142	Revenue	1EY10	Youth Management E	8546.75
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556122	Revenue	1VP36	PPI Corp Funds F	2318.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556137	Revenue	1EY10	Youth Management E	3086.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556046	Revenue	1KL11	Grant Aid K	1313.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556132	Revenue	1FC40	Cee Central Team F	7122.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556129	Revenue	1KL11	Grant Aid K	3916.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556143	Revenue	1KS75	PNE Group K	9567.60
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556023	Revenue	1VP36	PPI Corp Funds F	2258.08
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556041	Revenue	1KL11	Grant Aid K	2535.55
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556041	Revenue	1KEYX	Community Engagement K	4510.95
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556029	Revenue	1EY10	Youth Management E	13696.32
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556038	Revenue	1FC40	Cee Central Team F	6719.25
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556125	Revenue	1EY10	Youth Management E	5514.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556157	Revenue	1FC40	Cee Central Team F	7122.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556016	Revenue	1KL11	Grant Aid K	4422.88
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556052	Revenue	1KL11	Grant Aid K	1898.67
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556049	Revenue	1KL11	Grant Aid K	1422.71
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556130	Revenue	1EY10	Youth Management E	2003.45
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556119	Revenue	1VP36	PPI Corp Funds F	14022.45
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556020	Revenue	1KEYX	Community Engagement K	2456.96
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556036	Revenue	1EY10	Youth Management E	8419.25
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556032	Revenue	1KL11	Grant Aid K	2967.35
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012	Redacted Personal Data	5558862	Revenue	1FC40	Cee Central Team F	2456.96
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556039	Revenue	1VP36	PPI Corp Funds F	4881.55
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	Redacted Personal Data	5556155	Revenue	1VP36	PPI Corp Funds F	4748.10
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	ROOM FOR YOU HOSPITAL ARTS SERVICE	5556168	Revenue	1DF03	Arts Contribution M	7122.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	SEARCH PROJECT	5556059	Revenue	1MG91	Grants To Vol Orgs Elderly M	6163.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	SKILLS FOR PEOPLE	5556042	Revenue	1MK94	Skills For People M	15617.90
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	SKIMSTONE PERFORMANCE CO. LTD	5556150	Revenue	1DF03	Arts Contribution M	4012.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	STREETWISE OPERA	5556127	Revenue	1DF03	Arts Contribution M	5579.40
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	THE CYRENIANS	5556055	Revenue	1VH26	Housing Services M	9438.40
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	THE CYRENIANS	5556055	Revenue	1MM54	MH Low Level Crisis S28A M	5275.10
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	THE CYRENIANS	5556055	Revenue	1MM90	Misg M	10386.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	THE CYRENIANS	5556162	Revenue	1VH26	Housing Services M	29793.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	THE SOCIAL WORK CO-OPERATIVE	5556030	Revenue	1MG91	Grants To Vol Orgs Elderly M	6172.70
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	TIME EXCHANGE LTD	5556133	Revenue	1MX10	Community Grants To Vol Orgs M	7088.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	TOMORROWS PEOPLE LTD	5556156	Revenue	1E864	Commissioning & Learning FundE	6172.70
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	TYNE HOUSING ASSOCIATION	5556165	Revenue	1VH26	Housing Services M	11525.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	TYNESIDE WOMENS HEALTH PROJECT	5556034	Revenue	1MX10	Community Grants To Vol Orgs M	3653.30
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	WALBOTTLE VILLAGE ASSOCIATION	5556054	Revenue	1KL11	Grant Aid K	1000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	WEST DENTON ASSOCIATION	5556146	Revenue	1KL11	Grant Aid K	2967.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	WEST END BEFRIENDERS	5556138	Revenue	1MG91	Grants To Vol Orgs Elderly M	4272.95
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	WEST END WOMEN AND GIRLS CENTRE	5556140	Revenue	1VP36	PPI Corp Funds F	14245.15

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	WEST END WOMEN AND GIRLS CENTRE	5556140	Revenue	1KL11	Grant Aid K	2828.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	WESTERHOPE COMMUNITY ASSOCIATION	5556017	Revenue	1KL11	Grant Aid K	3440.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	WRVS STROKE CLUBS ACCOUNT	5556021	Revenue	1MG91	Grants To Vol Orgs Elderly M	4319.04
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	WUNDERBAR FESTIVAL	5556027	Revenue	1DF03	Arts Contribution M	4422.88
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012	YOUR VOICE COUNTS	5556060	Revenue	1MM94	Mental Capacity Act M	11800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	ADDACTION	5558853	Revenue	1MF29	DIP Drug Intervention ProgramM	64594.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	ANCHOR TRUST	5546259	Revenue	3WH91	Supporting People M	1009.36
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	AT HOME IN THE COMMUNITY LTD	5546300	Revenue	3WH91	Supporting People M	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	AZURE	5546298	Revenue	3WH91	Supporting People M	10494.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	BANKS OF THE WEAR LTD	5546301	Revenue	3WH91	Supporting People M	1738.48
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	BYKER BRIDGE HOUSING ASSOCIATION	5546299	Revenue	3WH91	Supporting People M	51444.96
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	CARE UK LTD	5546277	Revenue	3WH91	Supporting People M	15678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	CARING HANDS	5546269	Revenue	3WH91	Supporting People M	1196.44
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	CHEVIOT HOUSING ASS. LTD.	5546266	Revenue	3WH91	Supporting People M	1808.68
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5546284	Revenue	3WH91	Supporting People M	41434.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18 June 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5548581	Revenue	3WH91	Supporting People M	15787.35
Adult and Culture	Social Services-Care Support	Third Party Payments	11 June 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5541530	Revenue	3WH91	Supporting People M	15949.27
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5558863	Revenue	3WH91	Supporting People M	15949.27
Adult and Culture	Social Services-Care Support	Third Party Payments	06 June 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5536623	Revenue	3WH91	Supporting People M	15768.67
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	COQUET TRUST	5546303	Revenue	3WH91	Supporting People M	29237.72
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	CREATIVE SUPPORT	5546295	Revenue	3WH91	Supporting People M	5350.80
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	DEMENTIA CARE PARTNERSHIP	5546307	Revenue	3WH91	Supporting People M	31575.44
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	DIMENSIONS	5546286	Revenue	3WH91	Supporting People M	12060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	ENTERPRISE 5 HOUSING ASSOCIATION	5546273	Revenue	3WH91	Supporting People M	25653.60
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	HAVEN (TYNESIDE) LTD	5546283	Revenue	3WH91	Supporting People M	15926.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5546285	Revenue	3WH91	Supporting People M	1975.84
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	INTERACTIVE SUPPORT LTD	5546291	Revenue	3WH91	Supporting People M	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	KEYRING LIVING SUPPORT NETWORK	5546278	Revenue	3WH91	Supporting People M	5332.32
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012	LIFELINE PROJECT LTD	5540030	Revenue	1MF29	DIP Drug Intervention ProgramM	7104.30
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012	LIFELINE PROJECT LTD	5540030	Revenue	1MF26	PTB Pooled Treatment Budgets M	48298.70
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	LIFELINE PROJECT LTD	5558852	Revenue	1MF29	DIP Drug Intervention ProgramM	7605.78
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	LIFELINE PROJECT LTD	5558852	Revenue	1MF26	PTB Pooled Treatment Budgets M	110912.66
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	LIFELINE PROJECT LTD	5558852	Revenue	1MP25	Alcohol Strategy M	40392.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	LIFEWAYS COMMUNITY CARE	5546293	Revenue	3WH91	Supporting People M	12605.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	MEARS HI LTD	5546296	Revenue	3WH91	Supporting People M	17350.48
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	MENTAL HEALTH CONCERN	5546297	Revenue	3WH91	Supporting People M	12268.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	MENTAL HEALTH MATTERS	5546276	Revenue	3WH91	Supporting People M	7293.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NEW BEGINNINGS (NORTH EAST) LTD	5546287	Revenue	3WH91	Supporting People M	26164.56
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NEW LEAF SUPPORTING INDEPENDENCE	5546279	Revenue	3WH91	Supporting People M	9293.55
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NEW PROSPECTS ASSOCIATION LTD	5546305	Revenue	3WH91	Supporting People M	3618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012	NEWCASTLE PROPS	5540028	Revenue	1MF29	DIP Drug Intervention ProgramM	3922.75
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012	NEWCASTLE PROPS	5540028	Revenue	1MF26	PTB Pooled Treatment Budgets M	23940.25
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	NEWCASTLE PROPS	5558850	Revenue	1MF29	DIP Drug Intervention ProgramM	4199.65
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	NEWCASTLE PROPS	5558850	Revenue	1MF26	PTB Pooled Treatment Budgets M	25630.15
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	NEWCASTLE PROPS	5558850	Revenue	1MP25	Alcohol Strategy M	35421.76
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NEWCASTLE WOMENS AID	5546265	Revenue	3WH91	Supporting People M	13018.60
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NORCARE LTD	5546267	Revenue	3WH91	Supporting People M	23419.56
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NORTH EAST COUNCIL ON ADDICTIONS	5546280	Revenue	3WH91	Supporting People M	5185.04
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	NORTH EAST COUNCIL ON ADDICTIONS	5558849	Revenue	1MF26	PTB Pooled Treatment Budgets M	189069.76
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5546263	Revenue	3WH91	Supporting People M	5444.60
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NORTHERN LIFE CARE LTD	5546302	Revenue	3WH91	Supporting People M	8050.00
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	NORTHUMBRIA POLICE	5558848	Revenue	1MF29	DIP Drug Intervention ProgramM	51555.75
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012	NORTHUMBRIA PROBATION SERVICE	5540031	Revenue	1MF29	DIP Drug Intervention ProgramM	17377.40
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	NORTHUMBRIA PROBATION SERVICE	5558854	Revenue	1MF29	DIP Drug Intervention ProgramM	18604.04
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	NORTHUMBRIA PROBATION SERVICE	5558854	Revenue	1MF26	PTB Pooled Treatment Budgets M	47148.64
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	PANAH LTD	5546268	Revenue	3WH91	Supporting People M	5419.44
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	PHOENIX HOUSE	5546282	Revenue	3WH91	Supporting People M	8392.72
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	PRAXIS SERVICE	5546270	Revenue	3WH91	Supporting People M	18584.88
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	REAL LIFE OPTIONS	5546290	Revenue	3WH91	Supporting People M	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	RICHMOND FELLOWSHIP LTD	5546309	Revenue	3WH91	Supporting People M	9288.20
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	SALVATION ARMY CARE UNIT	5546271	Revenue	3WH91	Supporting People M	44111.92
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	SOCIETY OF ST VINCENT DE PAUL	5546281	Revenue	3WH91	Supporting People M	7711.32
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	ST ANNES COMMUNITY SERVICES	5546292	Revenue	3WH91	Supporting People M	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	ST CUTHBERTS CARE	5546308	Revenue	3WH91	Supporting People M	24241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	STONHAM	5546274	Revenue	3WH91	Supporting People M	43025.08



## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre	
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	STONHAM	5546275	Revenue	3WH91	Supporting People M 14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	STREET PASTORS NEWCASTLE	5558855	Revenue	1MP25	Alcohol Strategy M 7372.64
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012	THE CYRENIANS	5540027	Revenue	1MF29	DIP Drug Intervention ProgramM 25087.75
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012	THE CYRENIANS	5540027	Revenue	1MF26	PTB Pooled Treatment Budgets M 6176.95
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	THE CYRENIANS	5546260	Revenue	3WH91	Supporting People M 74410.88
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	THE CYRENIANS	5558847	Revenue	1MF29	DIP Drug Intervention ProgramM 20949.37
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	THE CYRENIANS	5558847	Revenue	1MF26	PTB Pooled Treatment Budgets M 73626.73
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	THE DEPAUL TRUST	5546262	Revenue	3WH91	Supporting People M 16552.20
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	THE EDWARD LLOYD TRUST	5546306	Revenue	3WH91	Supporting People M 27086.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	THE OUTPOST HOUSING PROJECT	5546264	Revenue	3WH91	Supporting People M 5700.16
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012	TURNING POINT SERVICES LTD	5540029	Revenue	1MF29	DIP Drug Intervention ProgramM 72961.02
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	TURNING POINT SERVICES LTD	5558851	Revenue	1MF29	DIP Drug Intervention ProgramM 72795.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	UNITED RESPONSE	5546304	Revenue	3WH91	Supporting People M 8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	YOUR HOMES NEWCASTLE	5546289	Revenue	3WH91	Supporting People M 153800.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012	ACOMB COURT	5535090	Revenue	4WX13	Ind Sector Client Loan Fund M 962.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012	BALMORAL COURT	5550980	Revenue	4WX13	Ind Sector Client Loan Fund M 868.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012	BRUNSWICK HOUSE	5551042	Revenue	4WX13	Ind Sector Client Loan Fund M 6369.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012	BYKER HALL	5535041	Revenue	4WX13	Ind Sector Client Loan Fund M 9245.85
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012	CESTRIA HOUSE	5535007	Revenue	4WX13	Ind Sector Client Loan Fund M 2916.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012	COMFORT HOUSE	5535020	Revenue	4WX13	Ind Sector Client Loan Fund M 1265.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012	DE BALIOL NURSING HOME	5535049	Revenue	4WX13	Ind Sector Client Loan Fund M 1289.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012	FOXTON COURT	5551031	Revenue	4WX13	Ind Sector Client Loan Fund M 1760.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012	GARDEN LODGE	5550990	Revenue	4WX13	Ind Sector Client Loan Fund M 1220.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012	HC ONE	5550982	Revenue	4WX13	Ind Sector Client Loan Fund M 1292.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012	KENTON HALL N H	5535136	Revenue	4WX13	Ind Sector Client Loan Fund M 1416.76
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012	KIRKWOOD COURT	5551039	Revenue	4WX13	Ind Sector Client Loan Fund M 2933.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012	LEAGREEN COURT RESIDENTS	5535024	Revenue	4WX13	Ind Sector Client Loan Fund M 2651.35
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012	LINDISFARNE CARE HOME - THROCKLEY	5535109	Revenue	4WX13	Ind Sector Client Loan Fund M 1497.04
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012	PARK HOUSE NURSING HOME	5550984	Revenue	4WX13	Ind Sector Client Loan Fund M 1137.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012	PAVILION COURT CARE HOME	5535069	Revenue	4WX13	Ind Sector Client Loan Fund M 1269.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012	Redacted Personal Data	5550991	Revenue	4WX13	Ind Sector Client Loan Fund M 1192.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012	RIDLEY PARK CARE HOME	5535126	Revenue	4WX13	Ind Sector Client Loan Fund M 1162.15
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012	ROSEVILLE CARE CENTRE	5551051	Revenue	4WX13	Ind Sector Client Loan Fund M 1207.45
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012	ST CATHERINES	5550979	Revenue	4WX13	Ind Sector Client Loan Fund M 1335.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ABBNEYFIELD CASTLE FARM	5550992	Revenue	1MG20	Ind Res Care Elderly M -1751.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ABBNEYFIELD THE GROVE	5550983	Revenue	1MG20	Ind Res Care Elderly M -3702.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ABBNEYMOOR	5550993	Revenue	1MG10	Ind Nursing Care Elderly M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ABBNEYMOOR	5550993	Revenue	1MM10	Ind Nursing Care MH M -311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ABBNEYMOOR	5550994	Revenue	1MG10	Ind Nursing Care Elderly M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ABBNEYMOOR	5550994	Revenue	1MM10	Ind Nursing Care MH M -311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ABIGAIL HOUSE	5550995	Revenue	1MG20	Ind Res Care Elderly M -12260.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	ACCEPT CARE	5542520	Revenue	1MK54	Dom Care Own Tenancy LD M -235.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ACORN HOUSE RESIDENTIAL HOME	5535131	Revenue	1MG20	Ind Res Care Elderly M -357.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ADMORRE LTD	5551021	Revenue	1MG10	Ind Nursing Care Elderly M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ALLAN COURT RESIDENTIAL HOME	5551057	Revenue	1MG10	Ind Nursing Care Elderly M -7302.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ALLAN COURT RESIDENTIAL HOME	5551057	Revenue	1MG20	Ind Res Care Elderly M -7723.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	AMBER HOUSE RESIDENTIAL HOME	5535150	Revenue	1MG20	Ind Res Care Elderly M -1823.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ASHFIELD COURT	5550997	Revenue	1MG20	Ind Res Care Elderly M -4387.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ASPINDEN WOOD CENTRE	5535123	Revenue	1MM20	Ind Res Care MH M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 June 2012	AT HOME IN THE COMMUNITY LTD	5540032	Revenue	1MK50	Ind Supported Living LD M -625.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 June 2012	AT HOME IN THE COMMUNITY LTD	5545596	Revenue	1MK50	Ind Supported Living LD M -625.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2012	AT HOME IN THE COMMUNITY LTD	5554778	Revenue	1MK50	Ind Supported Living LD M -615.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	AT HOME IN THE COMMUNITY LTD	5534846	Revenue	1MK50	Ind Supported Living LD M -625.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 June 2012	AT HOME IN THE COMMUNITY LTD	5563413	Revenue	1MK50	Ind Supported Living LD M -614.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	AUTISM INITIATIVES	5535137	Revenue	1MK20	Ind Res Care LD M -311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	AZURE	5542542	Revenue	1MK50	Ind Supported Living LD M -2411.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BAILIFFGATE	5535055	Revenue	1MK20	Ind Res Care LD M -311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BALMORAL COURT	5550980	Revenue	1MG10	Ind Nursing Care Elderly M -8571.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BALMORAL COURT	5550980	Revenue	1MG20	Ind Res Care Elderly M 1399.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BEACON FARM CARE CENTRE	5535134	Revenue	1MG20	Ind Res Care Elderly M -487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BEACONSFIELD CARE HOME	5535132	Revenue	1MG20	Ind Res Care Elderly M -1676.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BEECHWOOD HOUSE CARE HOME	5535060	Revenue	1MG20	Ind Res Care Elderly M -1434.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BELLE VUE HOUSE	5550986	Revenue	1MG10	Ind Nursing Care Elderly M -397.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BELLE VUE HOUSE	5550986	Revenue	1MG20	Ind Res Care Elderly M -2522.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BEWICK LODGE	5550977	Revenue	1MG10	Ind Nursing Care Elderly M -7031.31

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BEWICK LODGE	5550977	Revenue	1MG20	Ind Res Care Elderly M	-922.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BIRCHDALE CARE HOME	5535048	Revenue	1MG20	Ind Res Care Elderly M	-991.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BISHOPSGATE LODGE CARE HOME	5535124	Revenue	1MG10	Ind Nursing Care Elderly M	-507.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BOWLAND LODGE	5550999	Revenue	1MG20	Ind Res Care Elderly M	-9970.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BOWLAND LODGE	5550999	Revenue	1MH20	Ind Res Care PD M	-309.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BOWLAND LODGE	5550999	Revenue	1MM20	Ind Res Care MH M	-2160.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BRACKENBRAE	5535074	Revenue	1MK20	Ind Res Care LD M	-321.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BRAMPTON COURT	5535026	Revenue	1MG10	Ind Nursing Care Elderly M	-5563.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BRAMPTON COURT	5535026	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BRAMPTON COURT	5535026	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BRAMPTON COURT	5535026	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BRIARDENE MH	5551019	Revenue	1MG10	Ind Nursing Care Elderly M	-6047.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BRIARDENE MH	5551019	Revenue	1MG20	Ind Res Care Elderly M	-9861.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BRIDGE VIEW CARE HOME	5535066	Revenue	1MG10	Ind Nursing Care Elderly M	-521.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BRIDGE VIEW CARE HOME	5535066	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BROCKWELL COURT	5535083	Revenue	1MG20	Ind Res Care Elderly M	-617.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BROOME END CARE CENTRE	5535116	Revenue	1MG20	Ind Res Care Elderly M	-837.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BRUNSWICK HOUSE	5551042	Revenue	1MG10	Ind Nursing Care Elderly M	-3466.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	BRUNSWICK HOUSE	5551042	Revenue	1MG20	Ind Res Care Elderly M	-1546.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BURLAM ROAD	5535043	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BYKER HALL	5535041	Revenue	1MG10	Ind Nursing Care Elderly M	-9112.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BYKER HALL	5535041	Revenue	1MG20	Ind Res Care Elderly M	-3932.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BYKER HALL	5535041	Revenue	1MH10	Ind Nursing Care PD M	-815.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	BYKER HALL	5535041	Revenue	1MH20	Ind Res Care PD M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	CARE PONTELAND	5535028	Revenue	1MK20	Ind Res Care LD M	-1411.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	CARE SOLUTIONS LTD	5542528	Revenue	1MK50	Ind Supported Living LD M	-7480.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	CARELINE LIFESTYLES LTD	5535079	Revenue	1MG20	Ind Res Care Elderly M	-1711.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	CARELINE LIFESTYLES LTD	5535079	Revenue	1MK10	Ind Nursing Care LD M	-255.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	CARELINE LIFESTYLES LTD	5535079	Revenue	1MK50	Ind Supported Living LD M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	CAVE RESIDENTIAL HOME	5535051	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	CESTRIA HOUSE	5535007	Revenue	1MG20	Ind Res Care Elderly M	55.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	CHARLTON COURT	5535017	Revenue	1MG10	Ind Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	CHARLTON COURT	5535017	Revenue	1MG20	Ind Res Care Elderly M	-533.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	CHESTER COURT HOME	5535046	Revenue	1MG20	Ind Res Care Elderly M	-1618.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	CIC	5542540	Revenue	1MK50	Ind Supported Living LD M	-2735.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	COLLINGWOOD COURT	5535071	Revenue	1MG20	Ind Res Care Elderly M	-1002.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	COMFORT HOUSE	5535020	Revenue	1MG20	Ind Res Care Elderly M	-13983.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	COMMUNITY INTEGRATED CARE	5535014	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	COQUET TRUST	5542545	Revenue	1MK50	Ind Supported Living LD M	-6632.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	CORDINGLEY HOUSE	5535073	Revenue	1MK50	Ind Supported Living LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	COUNTRYWIDE CARE HOMES	5551020	Revenue	1MG10	Ind Nursing Care Elderly M	-528.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	COUNTRYWIDE CARE HOMES	5551020	Revenue	1MG20	Ind Res Care Elderly M	-1015.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	CRAGHALL	5550978	Revenue	1MG20	Ind Res Care Elderly M	-3058.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	CRAGSTON COURT	5551000	Revenue	1MG10	Ind Nursing Care Elderly M	-2077.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	CRAGSTON COURT	5551000	Revenue	1MM10	Ind Nursing Care MH M	636.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	DAV HOMES LTD	5551040	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	DEFOE COURT CARE HOME	5535117	Revenue	1MG20	Ind Res Care Elderly M	-599.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	DENE PARK HOUSE	5551001	Revenue	1MG10	Ind Nursing Care Elderly M	-5497.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	DENE PARK HOUSE	5551001	Revenue	1MG20	Ind Res Care Elderly M	-2524.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	DENE PARK HOUSE	5551001	Revenue	1MM10	Ind Nursing Care MH M	-552.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	DENECROFT	5550987	Revenue	1MG20	Ind Res Care Elderly M	-5866.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	DIMENSIONS	5542507	Revenue	1MK54	Dom Care Own Tenancy LD M	-463.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	DIMENSIONS	5542530	Revenue	1MK50	Ind Supported Living LD M	-2927.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	DISABILITY NORTH	5550089	Revenue	1MG40	Direct Payments Elderly M	-4347.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	DISABILITY NORTH	5550089	Revenue	1MH40	Direct Payments PD M	-1854.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	DISABILITY NORTH	5550089	Revenue	1MK40	Direct Payments LD M	-795.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	DISABILITY NORTH	5550089	Revenue	1MM40	Direct Payments MH M	-949.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	DOLPHIN PROPERTY CO LTD	5535092	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	DONWELL HOUSE	5535105	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	DOVECOTE	5551002	Revenue	1MG20	Ind Res Care Elderly M	-1809.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	EASTGATE MANOR	5535119	Revenue	1MG20	Ind Res Care Elderly M	-1591.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	EIGHTON LODGE	5535029	Revenue	1MG20	Ind Res Care Elderly M	-1110.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ELIOT HOUSE NURSING HOME	5535122	Revenue	1MG10	Ind Nursing Care Elderly M	-788.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	1MH10	Ind Nursing Care PD M	-1270.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	1MH20	Ind Res Care PD M	-311.40

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	1MK10	Ind Nursing Care LD M	-554.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	1MM10	Ind Nursing Care MH M	-488.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	1MG10	Ind Nursing Care Elderly M	-6830.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	1MG20	Ind Res Care Elderly M	-4820.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	1MH20	Ind Res Care PD M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ENNIS HOUSE REST HOME	5535120	Revenue	1MG20	Ind Res Care Elderly M	-665.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	EOTHEN HOMES LTD	5535147	Revenue	1MG20	Ind Res Care Elderly M	-2219.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ESPA LTD - EUROPEAN SERVICES FOR	5535151	Revenue	1MK20	Ind Res Care LD M	-260.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ESPA LTD - EUROPEAN SERVICES FOR	5535152	Revenue	1MK20	Ind Res Care LD M	-644.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ESPA LTD - EUROPEAN SERVICES FOR	5535153	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ESPA LTD - EUROPEAN SERVICES FOR	5535154	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	FAIRFIELD HOUSE	5551003	Revenue	1MM20	Ind Res Care MH M	-734.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	FELLINGATE CARE CENTRE	5551044	Revenue	1MG10	Ind Nursing Care Elderly M	-468.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	FERGUSON LODGE	5550981	Revenue	1MG20	Ind Res Care Elderly M	-6440.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	FITZROY SUPPORT	5535145	Revenue	1MK20	Ind Res Care LD M	-549.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5535054	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	FORESIGHT RESIDENTIAL LTD	5535064	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	FOUR SEASONS HEALTHCARE	5551050	Revenue	1MG10	Ind Nursing Care Elderly M	-586.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	FOXTON COURT	5551031	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	GABLES NURSING HOME	5551017	Revenue	1MG10	Ind Nursing Care Elderly M	-2910.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	GABLES NURSING HOME	5551018	Revenue	1MG20	Ind Res Care Elderly M	-3191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	GAILEY LODGE	5535023	Revenue	1MH20	Ind Res Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	GAILEY LODGE	5535023	Revenue	1MK20	Ind Res Care LD M	-660.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	GARDEN LODGE	5550990	Revenue	1MG20	Ind Res Care Elderly M	-12835.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	GREENWAYS COURT CARE HOME	5535127	Revenue	1MG20	Ind Res Care Elderly M	-504.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	GROVEWOOD HOUSE	5535112	Revenue	1MG20	Ind Res Care Elderly M	-509.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	HADRIAN HOUSE WALLSEND	5551047	Revenue	1MG10	Ind Nursing Care Elderly M	-1949.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	HADRIAN HOUSE WALLSEND	5551047	Revenue	1MH10	Ind Nursing Care PD M	-249.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	HARTFORD COURT	5535099	Revenue	1MG20	Ind Res Care Elderly M	-1323.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	HARTON GRANGE	5535094	Revenue	1MG20	Ind Res Care Elderly M	-849.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	HARWOOD COURT	5535030	Revenue	1MG20	Ind Res Care Elderly M	-580.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	HAWTHORN COURT	5551041	Revenue	1MG20	Ind Res Care Elderly M	-497.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	HC ONE	5550982	Revenue	1MG20	Ind Res Care Elderly M	-8534.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	HC ONE	5551004	Revenue	1MG20	Ind Res Care Elderly M	-759.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	HC ONE	5551036	Revenue	1MG20	Ind Res Care Elderly M	-495.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	HC ONE	5551060	Revenue	1MG20	Ind Res Care Elderly M	-7971.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	HEATHDALE CARE LTD	5535016	Revenue	1MG20	Ind Res Care Elderly M	-1242.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	HEATHERFIELD	5535076	Revenue	1MG20	Ind Res Care Elderly M	-1475.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	HEATHERFIELD	5535076	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5535057	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	HILLFIELD NURSING HOME	5535025	Revenue	1MG10	Ind Nursing Care Elderly M	-4774.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	HILLFIELD NURSING HOME	5535025	Revenue	1MG20	Ind Res Care Elderly M	-2731.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	HILLSIDE GRANGE	5535031	Revenue	1MG20	Ind Res Care Elderly M	-1132.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	INTERACTIVE SUPPORT LTD	5542535	Revenue	1MK50	Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	JUBILEE MEWS	5551005	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	JUBILEE MEWS	5551005	Revenue	1MM10	Ind Nursing Care MH M	-1088.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	KENSINGTON RESIDENTIAL HOME	5550989	Revenue	1MG10	Ind Nursing Care Elderly M	-6721.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	KENSINGTON RESIDENTIAL HOME	5550989	Revenue	1MG20	Ind Res Care Elderly M	-5484.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	KENTON HALL N H	5535136	Revenue	1MG10	Ind Nursing Care Elderly M	-15902.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	KENTON HALL N H	5535136	Revenue	1MG20	Ind Res Care Elderly M	-3079.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	KENTON MANOR NURSING HOME	5535118	Revenue	1MG10	Ind Nursing Care Elderly M	-8742.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	KENTON MANOR NURSING HOME	5535118	Revenue	1MG20	Ind Res Care Elderly M	-8635.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	KENTON MANOR NURSING HOME	5535118	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5535108	Revenue	1MG20	Ind Res Care Elderly M	-561.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	KINGSBURY HOUSE	5551006	Revenue	1MG20	Ind Res Care Elderly M	-464.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	KIRKWOOD COURT	5551039	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	KIRKWOOD COURT	5551039	Revenue	1MG20	Ind Res Care Elderly M	-14793.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	KIRKWOOD COURT	5551039	Revenue	1MK20	Ind Res Care LD M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	LANCHESTER COURT CARE HOME	5535104	Revenue	1MH10	Ind Nursing Care PD M	-249.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	LANCHESTER COURT CARE HOME	5535104	Revenue	1MM20	Ind Res Care MH M	2150.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	LEAGREEN COURT RESIDENTS	5535024	Revenue	1MG10	Ind Nursing Care Elderly M	-7045.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	LEAGREEN COURT RESIDENTS	5535024	Revenue	1MG20	Ind Res Care Elderly M	-1198.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	LEONARD CHESHIRE DISABILITY	5551037	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551014	Revenue	1MH10	Ind Nursing Care PD M	-311.40

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551056	Revenue	1MG10	Ind Nursing Care Elderly	M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551056	Revenue	1MH10	Ind Nursing Care PD	M -1032.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551056	Revenue	1MK20	Ind Res Care LD	M -285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	LEVEN HOUSE	5535125	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	LIFEWAYS COMMUNITY CARE	5542536	Revenue	1MK50	Ind Supported Living LD	M -1030.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	LIFEWAYS COMMUNITY CARE	5542537	Revenue	1MK50	Ind Supported Living LD	M -1154.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	LIFEWAYS COMMUNITY CARE	5542538	Revenue	1MK50	Ind Supported Living LD	M -1193.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	LIFEWAYS COMMUNITY CARE	5542539	Revenue	1MK50	Ind Supported Living LD	M -625.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	LINDISFARNE CARE HOME - THROCKLEY	5535109	Revenue	1MG10	Ind Nursing Care Elderly	M -10166.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	LINDISFARNE CARE HOME - THROCKLEY	5535109	Revenue	1MG20	Ind Res Care Elderly	M -5045.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	LINDISFARNE N H	5535032	Revenue	1MG20	Ind Res Care Elderly	M -973.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	LINKAGE COMMUNITY TRUST	5535021	Revenue	1MK20	Ind Res Care LD	M -349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	MANOR HOUSE	5551046	Revenue	1MG20	Ind Res Care Elderly	M -1238.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	MCGOWAN COURT	5551008	Revenue	1MG10	Ind Nursing Care Elderly	M -1430.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	MCGOWAN COURT	5551008	Revenue	1MM10	Ind Nursing Care MH	M -810.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	MEADOW PARK	5535082	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5551032	Revenue	1MG20	Ind Res Care Elderly	M -507.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5551033	Revenue	1MG20	Ind Res Care Elderly	M -497.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	MELBURY COURT RESIDENTIAL HOME	5535093	Revenue	1MG20	Ind Res Care Elderly	M -694.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	MELROSE HOUSE	5535086	Revenue	1MM20	Ind Res Care MH	M -349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	MENDIP HOUSE CARE HOME	5535121	Revenue	1MG20	Ind Res Care Elderly	M -476.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	MILLDENE	5535033	Revenue	1MG10	Ind Nursing Care Elderly	M -1430.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	MILLDENE	5535033	Revenue	1MM10	Ind Nursing Care MH	M -1303.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	MINSTER PATHWAYS LTD	5535070	Revenue	1MH20	Ind Res Care PD	M -602.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	MOORFIELD HOUSE	5535034	Revenue	1MG10	Ind Nursing Care Elderly	M -4085.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	MOORFIELD HOUSE	5535034	Revenue	1MG20	Ind Res Care Elderly	M -1365.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	NEW BEGINNINGS (N.E.) LTD	5542541	Revenue	1MK50	Ind Supported Living LD	M -9650.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	NEW PROSPECTS ASSOCIATION LTD	5542523	Revenue	1MK54	Dom Care Own Tenancy LD	M -382.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	NEW PROSPECTS ASSOCIATION LTD	5542551	Revenue	1MK50	Ind Supported Living LD	M -1331.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	NEWCASTLE HOME CARE ASSOCIATES	5542531	Revenue	1MK50	Ind Supported Living LD	M -56.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	NORTHERN LIFE CARE LTD	5542544	Revenue	1MK50	Ind Supported Living LD	M -1396.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	NORTHLEA COURT NH	5535045	Revenue	1MG20	Ind Res Care Elderly	M -1092.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	NORTHUMBRIA CALVERT TRUST	5535146	Revenue	1MK20	Ind Res Care LD	M -83.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	NORWOOD RAVENSWOOD SERVICES LTD	5535144	Revenue	1MK20	Ind Res Care LD	M -311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	OAK LODGE	5535058	Revenue	1MK20	Ind Res Care LD	M -349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	PARK HOUSE NURSING HOME	5550984	Revenue	1MG10	Ind Nursing Care Elderly	M -7274.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	PARK HOUSE NURSING HOME	5550984	Revenue	1MG20	Ind Res Care Elderly	M -1079.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	PARK HOUSE NURSING HOME	5550984	Revenue	1MH10	Ind Nursing Care PD	M -721.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PARK VIEW CARE HOME	5535102	Revenue	1MG20	Ind Res Care Elderly	M -5302.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PARKLANDS NURSING HOME	5535011	Revenue	1MH10	Ind Nursing Care PD	M -468.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PARKLANDS NURSING HOME	5535011	Revenue	1MM10	Ind Nursing Care MH	M -349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5535133	Revenue	1MG20	Ind Res Care Elderly	M -1034.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PAVILION COURT CARE HOME	5535069	Revenue	1MG10	Ind Nursing Care Elderly	M -4044.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PAVILION COURT CARE HOME	5535069	Revenue	1MG20	Ind Res Care Elderly	M -12967.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PAVILION COURT CARE HOME	5535069	Revenue	1MH20	Ind Res Care PD	M -295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PEMBROKE REST HOME	5535006	Revenue	1MH10	Ind Nursing Care PD	M -283.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PEMBROKE REST HOME	5535006	Revenue	1MH20	Ind Res Care PD	M -312.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PERCY HEDLEY CENTRE	5535087	Revenue	1MK20	Ind Res Care LD	M -1558.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PERCY HOUSE	5535035	Revenue	1MM20	Ind Res Care MH	M -311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	PHILIP CUSSINS HOUSE	5535115	Revenue	1MG20	Ind Res Care Elderly	M 3165.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	PHILIPS COURT NURSING HOME	5551059	Revenue	1MG20	Ind Res Care Elderly	M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	REAL LIFE OPTIONS	5542532	Revenue	1MK50	Ind Supported Living LD	M -995.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	REAL LIFE OPTIONS	5542533	Revenue	1MK50	Ind Supported Living LD	M -312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	REAL LIFE OPTIONS	5542534	Revenue	1MK50	Ind Supported Living LD	M -231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550079	Revenue	1MG40	Direct Payments Elderly	M -123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550045	Revenue	1MK40	Direct Payments LD	M -32.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550211	Revenue	1MK40	Direct Payments LD	M 2473.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550308	Revenue	1MG40	Direct Payments Elderly	M -800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550158	Revenue	1MG40	Direct Payments Elderly	M -6.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550134	Revenue	1MK40	Direct Payments LD	M -256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550304	Revenue	1MG40	Direct Payments Elderly	M -209.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550013	Revenue	1MK40	Direct Payments LD	M -37.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550149	Revenue	1MK40	Direct Payments LD	M -96.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549906	Revenue	1MH40	Direct Payments PD	M -800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550155	Revenue	1MK40	Direct Payments LD	M -293.36

### Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549925	Revenue	1MH40	Direct Payments PD	M	-50.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550156	Revenue	1MG40	Direct Payments Elderly	M	-217.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	Redacted Personal Data	5535085	Revenue	1MG20	Ind Res Care Elderly	M	-1011.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550037	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	Redacted Personal Data	5535027	Revenue	1MG10	Ind Nursing Care Elderly	M	-1034.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	Redacted Personal Data	5535143	Revenue	1MG20	Ind Res Care Elderly	M	-12708.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550261	Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550214	Revenue	1MK40	Direct Payments LD	M	-33.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549992	Revenue	1MH40	Direct Payments PD	M	-171.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550062	Revenue	1MG40	Direct Payments Elderly	M	-260.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550991	Revenue	1MG20	Ind Res Care Elderly	M	-22372.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549966	Revenue	1MK40	Direct Payments LD	M	-5.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550204	Revenue	1MG40	Direct Payments Elderly	M	-182.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550091	Revenue	1MH40	Direct Payments PD	M	-250.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549939	Revenue	1MH40	Direct Payments PD	M	-4.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550343	Revenue	1MG40	Direct Payments Elderly	M	-480.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550129	Revenue	1MH40	Direct Payments PD	M	-306.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549937	Revenue	1MH40	Direct Payments PD	M	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550148	Revenue	1MK40	Direct Payments LD	M	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550139	Revenue	1MK40	Direct Payments LD	M	-48.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550317	Revenue	1MG40	Direct Payments Elderly	M	971.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549977	Revenue	1MH40	Direct Payments PD	M	69.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549935	Revenue	1MG40	Direct Payments Elderly	M	-207.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549917	Revenue	1MH40	Direct Payments PD	M	-246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550236	Revenue	1MK40	Direct Payments LD	M	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549940	Revenue	1MK40	Direct Payments LD	M	884.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550028	Revenue	1MH40	Direct Payments PD	M	-241.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550306	Revenue	1MK40	Direct Payments LD	M	-35.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550277	Revenue	1MG40	Direct Payments Elderly	M	-231.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549975	Revenue	1MK40	Direct Payments LD	M	-5.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550185	Revenue	1MK40	Direct Payments LD	M	-358.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550109	Revenue	1MK40	Direct Payments LD	M	-230.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549950	Revenue	1MH40	Direct Payments PD	M	-25.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550071	Revenue	1MK40	Direct Payments LD	M	455.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550003	Revenue	1MK40	Direct Payments LD	M	-258.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550068	Revenue	1MG40	Direct Payments Elderly	M	-221.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549920	Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550103	Revenue	1MK40	Direct Payments LD	M	-4.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550007	Revenue	1MH40	Direct Payments PD	M	-11.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550008	Revenue	1MK40	Direct Payments LD	M	-20.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550083	Revenue	1MK40	Direct Payments LD	M	-20.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550111	Revenue	1MG40	Direct Payments Elderly	M	-34.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550233	Revenue	1MG40	Direct Payments Elderly	M	-60.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549987	Revenue	1MG40	Direct Payments Elderly	M	-6.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550316	Revenue	1MK40	Direct Payments LD	M	-39.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550056	Revenue	1MG40	Direct Payments Elderly	M	-205.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550207	Revenue	1MK40	Direct Payments LD	M	-31.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549958	Revenue	1MK40	Direct Payments LD	M	-152.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549921	Revenue	1MK40	Direct Payments LD	M	-67.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549960	Revenue	1MG40	Direct Payments Elderly	M	89.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550077	Revenue	1MG40	Direct Payments Elderly	M	-89.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550059	Revenue	1MH40	Direct Payments PD	M	400.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549968	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550200	Revenue	1MK40	Direct Payments LD	M	-43.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550124	Revenue	1MK40	Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550140	Revenue	1MK40	Direct Payments LD	M	-252.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549914	Revenue	1MK40	Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549909	Revenue	1MH40	Direct Payments PD	M	-31.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	Redacted Personal Data	5535081	Revenue	1MK10	Ind Nursing Care LD	M	-913.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	Redacted Personal Data	5535081	Revenue	1MK20	Ind Res Care LD	M	61.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5549962	Revenue	1MG40	Direct Payments Elderly	M	-720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550174	Revenue	1MK40	Direct Payments LD	M	287.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	Redacted Personal Data	5550086	Revenue	1MG40	Direct Payments Elderly	M	-206.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	RIVERSIDE HOUSE	5535010	Revenue	1MG20	Ind Res Care Elderly	M	-533.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ROSEBERRY CARE CENTRES LTD	5535038	Revenue	1MG20	Ind Res Care Elderly	M	-490.28

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5535138	Revenue	1MG20	Ind Res Care Elderly	M	-1975.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	S.E.L.F. LTD 14/15 PARK VIEW	5535056	Revenue	1MK50	Ind Supported Living LD	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	SCARBOROUGH COURT NURSING HOME	5535037	Revenue	1MG20	Ind Res Care Elderly	M	-633.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	SOUTH CHOWDEN NURSING HOME	5551016	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	SOUTH QUAY CARE HOME	5551022	Revenue	1MG10	Ind Nursing Care Elderly	M	-818.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	SOUTH QUAY CARE HOME	5551023	Revenue	1MG10	Ind Nursing Care Elderly	M	-818.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5550988	Revenue	1MG10	Ind Nursing Care Elderly	M	-3018.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5550998	Revenue	1MG20	Ind Res Care Elderly	M	-1628.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5551048	Revenue	1MG10	Ind Nursing Care Elderly	M	-308.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	SOVEREIGN COURT	5551015	Revenue	1MH10	Ind Nursing Care PD	M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	SOVEREIGN COURT	5551015	Revenue	1MH20	Ind Res Care PD	M	-915.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	SOVEREIGN COURT	5551015	Revenue	1MM20	Ind Res Care MH	M	-722.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	SOVEREIGN LODGE CARE HOME	5550985	Revenue	1MG20	Ind Res Care Elderly	M	-13512.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ST AIDENS COTTAGE	5535078	Revenue	1MM20	Ind Res Care MH	M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	ST ANNES RESIDENTIAL HOME	5535050	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ST CATHERINES	5550979	Revenue	1MG10	Ind Nursing Care Elderly	M	-2517.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ST CATHERINES	5550979	Revenue	1MG20	Ind Res Care Elderly	M	-5152.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	ST CUTHBERTS CARE	5542554	Revenue	1MK50	Ind Supported Living LD	M	-2931.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ST JOSEPHS	5551010	Revenue	1MG10	Ind Nursing Care Elderly	M	-3632.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ST JOSEPHS	5551010	Revenue	1MG20	Ind Res Care Elderly	M	-9570.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ST MARYS CONVENT	5551011	Revenue	1MG20	Ind Res Care Elderly	M	-474.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	ST PETERS COURT	5551012	Revenue	1MG20	Ind Res Care Elderly	M	-1179.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	STANLEY BURN RESIDENTIAL CARE HOME	5535019	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	STANLEY PARK CARE CENTRE	5535075	Revenue	1MG10	Ind Nursing Care Elderly	M	168.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	STANLEY PARK CARE CENTRE	5535075	Revenue	1MG20	Ind Res Care Elderly	M	-656.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	STANTON LODGE	5535008	Revenue	1MG20	Ind Res Care Elderly	M	-432.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5535113	Revenue	1MH20	Ind Res Care PD	M	-745.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	STONHAM	5542529	Revenue	1MK50	Ind Supported Living LD	M	-2966.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	SUNNINGDALE LODGE EMI UNIT	5535044	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	SUTHERLAND COURT	5535103	Revenue	1MG20	Ind Res Care Elderly	M	-15909.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	SUTHERLAND COURT	5535103	Revenue	1MM20	Ind Res Care MH	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	SWAN LODGE	5535059	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	SWAN LODGE	5535059	Revenue	1MG20	Ind Res Care Elderly	M	-983.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5551034	Revenue	1MG10	Ind Nursing Care Elderly	M	-1573.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5551035	Revenue	1MG10	Ind Nursing Care Elderly	M	-1828.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	THE EDWARD LLOYD TRUST	5542552	Revenue	1MK50	Ind Supported Living LD	M	-5131.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	THE FOXWALLS	5535067	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	THE LAWNS	5535039	Revenue	1MG20	Ind Res Care Elderly	M	-788.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	THE MANOR HOUSE	5551038	Revenue	1MG20	Ind Res Care Elderly	M	-3090.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	THE STANHOPE SUITE	5535063	Revenue	1MH10	Ind Nursing Care PD	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	THOMAS KNIGHT CARE HOME	5535080	Revenue	1MG20	Ind Res Care Elderly	M	-689.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012	THORNBECK COLLEGE	5542555	Revenue	1MK50	Ind Supported Living LD	M	-552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	THORNBECK COLLEGE	5535149	Revenue	1MK20	Ind Res Care LD	M	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	THORNBECK COLLEGE	5535149	Revenue	1MK50	Ind Supported Living LD	M	-622.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	UNDERLEY GARDEN SCHOOL	5535088	Revenue	1MK50	Ind Supported Living LD	M	-385.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	UNITED RESPONSE	5535140	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	VALLEY LODGE CARE HOME	5551045	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	VALLEY VIEW RESIDENTIAL HOME	5535052	Revenue	1MG20	Ind Res Care Elderly	M	-1030.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	VOYAGE	5535100	Revenue	1MM10	Ind Nursing Care MH	M	-137.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WALKER LODGE	5535042	Revenue	1MG20	Ind Res Care Elderly	M	-11827.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WALKER LODGE	5535042	Revenue	1MH20	Ind Res Care PD	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WALDENE COURT	5535015	Revenue	1MG10	Ind Nursing Care Elderly	M	635.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WASHINGTON GRANGE	5551013	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WAVERLEY LODGE	5551007	Revenue	1MG10	Ind Nursing Care Elderly	M	3539.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WAVERLEY LODGE	5551007	Revenue	1MG20	Ind Res Care Elderly	M	-3077.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WAVERLEY LODGE	5551007	Revenue	1MK10	Ind Nursing Care LD	M	-5584.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WELLBURN HOUSE	5535022	Revenue	1MG20	Ind Res Care Elderly	M	-666.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WENSLEY HOUSE	5551027	Revenue	1MG20	Ind Res Care Elderly	M	-756.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WESTMINSTER HAWTHORNS	5535062	Revenue	1MH10	Ind Nursing Care PD	M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	1MG10	Ind Nursing Care Elderly	M	-4499.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	1MG20	Ind Res Care Elderly	M	-3648.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	1MH20	Ind Res Care PD	M	-425.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	1MM10	Ind Nursing Care MH	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	1MM20	Ind Res Care MH	M	-1266.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WHEATFIELD COURT	5535013	Revenue	1MG10	Ind Nursing Care Elderly	M	-11922.94

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WHEATFIELD COURT	5535013	Revenue	1MG20	Ind Res Care Elderly	M	-1430.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WHICKHAM VILLA	5550976	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WHICKHAM VILLA	5550976	Revenue	1MH10	Ind Nursing Care PD	M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WHICKHAM VILLA	5550976	Revenue	1MK10	Ind Nursing Care LD	M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WHICKHAM VILLA	5550976	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WHORLTON GRANGE	5535018	Revenue	1MG20	Ind Res Care Elderly	M	-7611.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WILLOW LODGE	5535040	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WILLOW LODGE	5535040	Revenue	1MG20	Ind Res Care Elderly	M	-468.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WINDSOR COURT NURSING &	5551055	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012	WINDSOR COURT NURSING &	5551055	Revenue	1MG20	Ind Res Care Elderly	M	-1091.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5535135	Revenue	1MG20	Ind Res Care Elderly	M	-4243.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WORDSWORTH HOUSE	5535141	Revenue	1MG10	Ind Nursing Care Elderly	M	-4167.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012	WORDSWORTH HOUSE	5535141	Revenue	1MG20	Ind Res Care Elderly	M	-1623.40
Adult and Culture	Social Services-Carefirst	Supplies & Services	19 June 2012	Redacted Personal Data	5550345	Revenue	1MK40	Direct Payments LD	M	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535128	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535065	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ABBEYFIELD CASTLE FARM	5550992	Revenue	1MG20	Ind Res Care Elderly	M	5232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ABBEYFIELD THE GROVE	5550983	Revenue	1MG20	Ind Res Care Elderly	M	6976.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ABBEYMOOR	5550993	Revenue	1MG10	Ind Nursing Care Elderly	M	3462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ABBEYMOOR	5550993	Revenue	1MM10	Ind Nursing Care MH	M	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ABBEYMOOR	5550994	Revenue	1MG10	Ind Nursing Care Elderly	M	3462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ABBEYMOOR	5550994	Revenue	1MM10	Ind Nursing Care MH	M	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ABBEYWELL COURT CARE HOMES	5551028	Revenue	1MG10	Ind Nursing Care Elderly	M	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ABBEYWELL COURT CARE HOMES	5551029	Revenue	1MG10	Ind Nursing Care Elderly	M	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ABBEYWELL COURT CARE HOMES	5551030	Revenue	1MG10	Ind Nursing Care Elderly	M	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ABIGAIL HOUSE	5550995	Revenue	1MG20	Ind Res Care Elderly	M	38355.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ACCEPT CARE	5542520	Revenue	1MK50	Ind Supported Living LD	M	1817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ACCEPT CARE	5542520	Revenue	1MK54	Dom Care Own Tenancy LD	M	4906.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ACORN HOUSE RESIDENTIAL HOME	5535131	Revenue	1MG20	Ind Res Care Elderly	M	1496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ADMORRE LTD	5551021	Revenue	1MG10	Ind Nursing Care Elderly	M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	AGE UK NEWCASTLE	5542482	Revenue	1MG51	Ind Home Per Care Elderly	M	47624.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	AGE UK NEWCASTLE	5542482	Revenue	1MH51	Ind Home Per Care PD	M	3923.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	AGE UK NEWCASTLE	5542482	Revenue	1MK51	Ind Home-Per Care LD	M	375.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	AGE UK NEWCASTLE	5542482	Revenue	1MM51	Ind Home-Per Care MH	M	134.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	AGE UK NEWCASTLE	5542501	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2053.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	AGE UK NEWCASTLE	5542501	Revenue	1MH50	Ind Home Spot Pur PD	M	11009.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	AGE UK NEWCASTLE	5542501	Revenue	1MM50	Ind Home - Spot Pur MH	M	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ALBANY HOUSE (WHITLEY BAY)	5550996	Revenue	1MM20	Ind Res Care MH	M	6204.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ALLAN COURT RESIDENTIAL HOME	5551057	Revenue	1MG10	Ind Nursing Care Elderly	M	29634.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ALLAN COURT RESIDENTIAL HOME	5551057	Revenue	1MG20	Ind Res Care Elderly	M	22375.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ALLAN COURT RESIDENTIAL HOME	5551057	Revenue	3WH77	Free Nursing Care Com Care	M	5878.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ALLAN COURT RESIDENTIAL HOME	5551057	Revenue	3WH93	Continuing Care	M	9221.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ALLIED HEALTHCARE GROUP	5542498	Revenue	1MG51	Ind Home Per Care Elderly	M	52786.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ALLIED HEALTHCARE GROUP	5542498	Revenue	1MG52	Ind Home Dom Supp Elderly	M	2107.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ALLIED HEALTHCARE GROUP	5542498	Revenue	1MH51	Ind Home Per Care PD	M	4822.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ALLIED HEALTHCARE GROUP	5542498	Revenue	1MH52	Ind Home Dom Supp PD	M	649.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ALLIED HEALTHCARE GROUP	5542498	Revenue	1MK51	Ind Home-Per Care LD	M	3322.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ALLIED HEALTHCARE GROUP	5542498	Revenue	1MM51	Ind Home-Per Care MH	M	457.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ALLIED HEALTHCARE GROUP	5542498	Revenue	1MM52	Ind Home-Dom Supp MH	M	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012	ALZHEIMERS SOCIETY	5554856	Revenue	1MG60	IND Day Care Elderly	M	20855.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	AMBER HOUSE RESIDENTIAL HOME	5535150	Revenue	1MG20	Ind Res Care Elderly	M	5040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ASHFIELD COURT	5550997	Revenue	1MG20	Ind Res Care Elderly	M	13029.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ASPINDEN WOOD CENTRE	5535123	Revenue	1MM20	Ind Res Care MH	M	2760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 June 2012	AT HOME IN THE COMMUNITY LTD	5540032	Revenue	1MK50	Ind Supported Living LD	M	9626.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 June 2012	AT HOME IN THE COMMUNITY LTD	5540032	Revenue	1MK54	Dom Care Own Tenancy LD	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 June 2012	AT HOME IN THE COMMUNITY LTD	5540032	Revenue	1MK55	Dom Care Family/Carer LD	M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 June 2012	AT HOME IN THE COMMUNITY LTD	5540032	Revenue	1MM50	Ind Home - Spot Pur MH	M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 June 2012	AT HOME IN THE COMMUNITY LTD	5545596	Revenue	1MK50	Ind Supported Living LD	M	9865.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 June 2012	AT HOME IN THE COMMUNITY LTD	5545596	Revenue	1MK54	Dom Care Own Tenancy LD	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 June 2012	AT HOME IN THE COMMUNITY LTD	5545596	Revenue	1MK55	Dom Care Family/Carer LD	M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 June 2012	AT HOME IN THE COMMUNITY LTD	5545596	Revenue	1MM50	Ind Home - Spot Pur MH	M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012	AT HOME IN THE COMMUNITY LTD	5554778	Revenue	1MK50	Ind Supported Living LD	M	9626.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012	AT HOME IN THE COMMUNITY LTD	5554778	Revenue	1MK54	Dom Care Own Tenancy LD	M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012	AT HOME IN THE COMMUNITY LTD	5554778	Revenue	1MK55	Dom Care Family/Carer LD	M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012	AT HOME IN THE COMMUNITY LTD	5554778	Revenue	1MM50	Ind Home - Spot Pur MH	M	1514.24

Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	AT HOME IN THE COMMUNITY LTD	5534846	Revenue	1MK50	Ind Supported Living LD M	9680.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	AT HOME IN THE COMMUNITY LTD	5534846	Revenue	1MK54	Dom Care Own Tenancy LD M	1424.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	AT HOME IN THE COMMUNITY LTD	5534846	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	AT HOME IN THE COMMUNITY LTD	5534846	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 June 2012	AT HOME IN THE COMMUNITY LTD	5563413	Revenue	1MK50	Ind Supported Living LD M	9718.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 June 2012	AT HOME IN THE COMMUNITY LTD	5563413	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 June 2012	AT HOME IN THE COMMUNITY LTD	5563413	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 June 2012	AT HOME IN THE COMMUNITY LTD	5563413	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	AUTISM INITIATIVES	5542543	Revenue	1MK50	Ind Supported Living LD M	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	AUTISM INITIATIVES	5535137	Revenue	1MK20	Ind Res Care LD M	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	AUTISM NORTH - EASTCLIFFE	5535091	Revenue	1MK50	Ind Supported Living LD M	9528.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	AUTISM NORTH SEAHAM VIEW	5535101	Revenue	1MK50	Ind Supported Living LD M	9484.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	AVENUE COMMUNITY NH LTD	5551026	Revenue	1MM10	Ind Nursing Care MH M	1531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	AVENUE COMMUNITY NH LTD	5551026	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	AZURE	5542542	Revenue	1MK50	Ind Supported Living LD M	35301.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BAILIFFGATE	5535055	Revenue	1MK20	Ind Res Care LD M	2138.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BALMORAL COURT	5550980	Revenue	1MG10	Ind Nursing Care Elderly M	39040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BALMORAL COURT	5550980	Revenue	1MG20	Ind Res Care Elderly M	3027.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BALMORAL COURT	5550980	Revenue	3WH71	Free Nursing Care Self FunderM	2608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BALMORAL COURT	5550980	Revenue	3WH77	Free Nursing Care Com Care M	7555.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BALMORAL COURT	5550980	Revenue	3WH78	Fre Nursing Care Out Of Area M	2701.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BALMORAL COURT	5550980	Revenue	3WH93	Continuing Care M	1500.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BARCHESTER HEALTHCARE	5535098	Revenue	1MK20	Ind Res Care LD M	21166.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BARCHESTER HEALTHCARE	5535098	Revenue	3WH93	Continuing Care M	5974.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BEACON FARM CARE CENTRE	5535134	Revenue	1MG10	Ind Nursing Care Elderly M	1883.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BEACON FARM CARE CENTRE	5535134	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BEACONSFIELD CARE HOME	5535132	Revenue	1MG20	Ind Res Care Elderly M	2950.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BEECHWOOD HOUSE CARE HOME	5535060	Revenue	1MG20	Ind Res Care Elderly M	3117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BELLE VUE HOUSE	5550986	Revenue	1MG10	Ind Nursing Care Elderly M	6262.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BELLE VUE HOUSE	5550986	Revenue	1MG20	Ind Res Care Elderly M	12154.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BELLE VUE HOUSE	5550986	Revenue	3WH71	Free Nursing Care Self FunderM	46.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BELLE VUE HOUSE	5550986	Revenue	3WH77	Free Nursing Care Com Care M	-1412.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BELLE VUE HOUSE	5550986	Revenue	3WH78	Fre Nursing Care Out Of Area M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BELLE VUE HOUSE	5550986	Revenue	3WH93	Continuing Care M	2334.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BELLE VUE HOUSE	5551064	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BELLE VUE HOUSE	5551064	Revenue	3WH78	Fre Nursing Care Out Of Area M	2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BEWICK LODGE	5535009	Revenue	3WH77	Free Nursing Care Com Care M	1149.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BEWICK LODGE	5550977	Revenue	1MG10	Ind Nursing Care Elderly M	32841.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BEWICK LODGE	5550977	Revenue	1MG20	Ind Res Care Elderly M	3420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BEWICK LODGE	5550977	Revenue	3WH77	Free Nursing Care Com Care M	8300.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BEWICK LODGE	5551061	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BEWICK LODGE	5551061	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BIRCHDALE CARE HOME	5535048	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BISHOPSGATE LODGE CARE HOME	5535124	Revenue	1MG10	Ind Nursing Care Elderly M	1721.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BOWLAND LODGE	5550999	Revenue	1MG20	Ind Res Care Elderly M	37092.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BOWLAND LODGE	5550999	Revenue	1MH20	Ind Res Care PD M	4896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BOWLAND LODGE	5550999	Revenue	1MM20	Ind Res Care MH M	7924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRACKENBRAE	5535074	Revenue	1MK20	Ind Res Care LD M	1560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRAMPTON COURT	5535026	Revenue	1MG10	Ind Nursing Care Elderly M	23840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRAMPTON COURT	5535026	Revenue	1MG20	Ind Res Care Elderly M	3556.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRAMPTON COURT	5535026	Revenue	1MH10	Ind Nursing Care PD M	3632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRAMPTON COURT	5535026	Revenue	1MM20	Ind Res Care MH M	1816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRAMPTON COURT	5535026	Revenue	3WH77	Free Nursing Care Com Care M	7588.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRAMPTON COURT	5535026	Revenue	3WH93	Continuing Care M	4733.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRAMPTON COURT	5535158	Revenue	3WH71	Free Nursing Care Self FunderM	201.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRAMPTON COURT	5535158	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRIARDENE MH	5551019	Revenue	1MG10	Ind Nursing Care Elderly M	22893.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRIARDENE MH	5551019	Revenue	1MG20	Ind Res Care Elderly M	33172.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRIARDENE MH	5551019	Revenue	3WH77	Free Nursing Care Com Care M	5512.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRIARDENE MH	5551019	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRIARDENE MH	5551019	Revenue	3WH93	Continuing Care M	9098.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRIARDENE MH	5551070	Revenue	3WH71	Free Nursing Care Self FunderM	2500.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRIARDENE MH	5551070	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRIDGE VIEW CARE HOME	5535066	Revenue	1MG10	Ind Nursing Care Elderly M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BRIDGE VIEW CARE HOME	5535066	Revenue	1MG20	Ind Res Care Elderly M	1842.60



## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BROCKWELL COURT	5535083	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BROOME END CARE CENTRE	5535116	Revenue	1MG20	Ind Res Care Elderly M	1861.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRUNSWICK HOUSE	5551042	Revenue	1MG10	Ind Nursing Care Elderly M	12997.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRUNSWICK HOUSE	5551042	Revenue	1MG20	Ind Res Care Elderly M	5537.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRUNSWICK HOUSE	5551042	Revenue	3WH77	Free Nursing Care Com Care M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRUNSWICK HOUSE	5551042	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRUNSWICK HOUSE	5551042	Revenue	3WH93	Continuing Care M	3200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	BRUNSWICK HOUSE	5551071	Revenue	3WH71	Free Nursing Care Self FunderM	3028.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BURLAM ROAD	5535043	Revenue	1MH10	Ind Nursing Care PD M	2062.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BYKER HALL	5535041	Revenue	1MG10	Ind Nursing Care Elderly M	29031.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BYKER HALL	5535041	Revenue	1MG20	Ind Res Care Elderly M	13656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BYKER HALL	5535041	Revenue	1MH10	Ind Nursing Care PD M	3456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BYKER HALL	5535041	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	BYKER HALL	5535041	Revenue	3WH77	Free Nursing Care Com Care M	7764.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CAMBORNE LODGE	5535089	Revenue	1MK20	Ind Res Care LD M	2639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CARE PONTELAND	5535028	Revenue	1MK20	Ind Res Care LD M	9438.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE SOLUTIONS LTD	5542504	Revenue	1MK54	Dom Care Own Tenancy LD M	13648.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE SOLUTIONS LTD	5542504	Revenue	1MK55	Dom Care Family/Carer LD M	14372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE SOLUTIONS LTD	5542528	Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE SOLUTIONS LTD	5542528	Revenue	1MK50	Ind Supported Living LD M	150557.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542483	Revenue	1MG51	Ind Home Per Care Elderly M	49616.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542483	Revenue	1MG52	Ind Home Dom Supp Elderly M	2325.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542483	Revenue	1MH51	Ind Home Per Care PD M	6117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542483	Revenue	1MH52	Ind Home Dom Supp PD M	610.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542483	Revenue	1MK51	Ind Home-Per Care LD M	468.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542483	Revenue	1MK52	Ind Home-Dom Supp LD M	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542483	Revenue	1MM51	Ind Home-Per Care MH M	1265.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542483	Revenue	1MM52	Ind Home-Dom Supp MH M	319.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542484	Revenue	1MG51	Ind Home Per Care Elderly M	47214.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542484	Revenue	1MG52	Ind Home Dom Supp Elderly M	2102.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542484	Revenue	1MH51	Ind Home Per Care PD M	5282.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542484	Revenue	1MH52	Ind Home Dom Supp PD M	571.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542484	Revenue	1MK51	Ind Home-Per Care LD M	439.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542484	Revenue	1MK52	Ind Home-Dom Supp LD M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542484	Revenue	1MM51	Ind Home-Per Care MH M	1101.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542484	Revenue	1MM52	Ind Home-Dom Supp MH M	261.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542502	Revenue	1MK54	Dom Care Own Tenancy LD M	3248.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARE UK HOMECARE	5542502	Revenue	1MK55	Dom Care Family/Carer LD M	1288.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARELINE HOMECARE LTD	5542488	Revenue	1MG51	Ind Home Per Care Elderly M	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARELINE HOMECARE LTD	5542488	Revenue	1MH51	Ind Home Per Care PD M	52.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARELINE HOMECARE LTD	5542489	Revenue	1MG51	Ind Home Per Care Elderly M	150405.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARELINE HOMECARE LTD	5542489	Revenue	1MH51	Ind Home Per Care PD M	22171.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARELINE HOMECARE LTD	5542489	Revenue	1MK51	Ind Home-Per Care LD M	4482.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARELINE HOMECARE LTD	5542489	Revenue	1MM51	Ind Home-Per Care MH M	2420.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CARELINE HOMECARE LTD	5542510	Revenue	1MK55	Dom Care Family/Carer LD M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CARELINE LIFESTYLES LTD	5535079	Revenue	1MG20	Ind Res Care Elderly M	18385.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CARELINE LIFESTYLES LTD	5535079	Revenue	1MK10	Ind Nursing Care LD M	4400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CARELINE LIFESTYLES LTD	5535079	Revenue	1MK50	Ind Supported Living LD M	2100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CARELINE LIFESTYLES LTD	5535079	Revenue	1MM10	Ind Nursing Care MH M	5580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CARELINE LIFESTYLES LTD	5535079	Revenue	3WH93	Continuing Care M	12572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542486	Revenue	1MG51	Ind Home Per Care Elderly M	22288.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542486	Revenue	1MG52	Ind Home Dom Supp Elderly M	1337.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542486	Revenue	1MH51	Ind Home Per Care PD M	4412.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542486	Revenue	1MH52	Ind Home Dom Supp PD M	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542486	Revenue	1MK51	Ind Home-Per Care LD M	5426.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542486	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542486	Revenue	1MM51	Ind Home-Per Care MH M	498.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542486	Revenue	1MM52	Ind Home-Dom Supp MH M	125.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542486	Revenue	3WH96	Continuing Care-Dom Payments M	3504.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542503	Revenue	1MG50	Ind Home Spot Pur Elderly M	611.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542503	Revenue	1MH50	Ind Home Spot Pur PD M	543.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542503	Revenue	1MK51	Ind Home-Per Care LD M	215.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5542503	Revenue	1MK54	Dom Care Own Tenancy LD M	820.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CASTLEBECK CARE (TEESDALE) LTD	5535095	Revenue	1MK20	Ind Res Care LD M	13221.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CAVE RESIDENTIAL HOME	5535051	Revenue	1MK20	Ind Res Care LD M	1701.56

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CESTRIA HOUSE	5535007	Revenue	1MG20	Ind Res Care Elderly	M	33070.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CHARLTON COURT	5535017	Revenue	1MG10	Ind Nursing Care Elderly	M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CHARLTON COURT	5535017	Revenue	1MG20	Ind Res Care Elderly	M	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CHESTER COURT HOME	5535046	Revenue	1MG20	Ind Res Care Elderly	M	4014.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CIC	5542515	Revenue	1MH50	Ind Home Spot Pur PD	M	2542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CIC	5542515	Revenue	1MK54	Dom Care Own Tenancy LD	M	8438.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CIC	5542515	Revenue	1MK55	Dom Care Family/Carer LD	M	8319.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	CIC	5542540	Revenue	1MK50	Ind Supported Living LD	M	80632.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	COLLINGWOOD COURT	5535071	Revenue	1MG20	Ind Res Care Elderly	M	3584.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	COMFORT HOUSE	5535020	Revenue	1MG20	Ind Res Care Elderly	M	41856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	COMFORT HOUSE	5535020	Revenue	3WH93	Continuing Care	M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	COMMUNITY INTEGRATED CARE	5535014	Revenue	1MK20	Ind Res Care LD	M	2505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	COQUET TRUST	5542521	Revenue	1MK54	Dom Care Own Tenancy LD	M	6974.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	COQUET TRUST	5542521	Revenue	1MK55	Dom Care Family/Carer LD	M	634.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	COQUET TRUST	5542545	Revenue	1MK50	Ind Supported Living LD	M	172768.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	CORDINGLEY HOUSE	5535073	Revenue	1MK50	Ind Supported Living LD	M	5912.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	COUNTRYWIDE CARE HOMES	5551020	Revenue	1MG10	Ind Nursing Care Elderly	M	1885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	COUNTRYWIDE CARE HOMES	5551020	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	CRAGHALL	5550978	Revenue	1MG20	Ind Res Care Elderly	M	10367.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	CRAGSTON COURT	5551000	Revenue	1MG10	Ind Nursing Care Elderly	M	14010.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	CRAGSTON COURT	5551000	Revenue	1MM10	Ind Nursing Care MH	M	9174.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	CRAGSTON COURT	5551000	Revenue	3WH77	Free Nursing Care Com Care	M	5110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DAV HOMES LTD	5551040	Revenue	1MG20	Ind Res Care Elderly	M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	DEFOE COURT CARE HOME	5535117	Revenue	1MG20	Ind Res Care Elderly	M	1885.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012	DEMENTIA CARE PARTNERSHIP	5554858	Revenue	1MG60	IND Day Care Elderly	M	19709.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012	DEMENTIA CARE PARTNERSHIP	5554859	Revenue	1MG60	IND Day Care Elderly	M	19074.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DEMENTIA CARE PARTNERSHIP	5542499	Revenue	1MG51	Ind Home Per Care Elderly	M	18784.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DEMENTIA CARE PARTNERSHIP	5542499	Revenue	1MH51	Ind Home Per Care PD	M	5256.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DEMENTIA CARE PARTNERSHIP	5542499	Revenue	1MM51	Ind Home-Per Care MH	M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DEMENTIA CARE PARTNERSHIP	5542526	Revenue	1MG50	Ind Home Spot Pur Elderly	M	13840.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DEMENTIA CARE PARTNERSHIP	5542526	Revenue	1MH50	Ind Home Spot Pur PD	M	4280.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DEMENTIA CARE PARTNERSHIP	5542526	Revenue	1MK54	Dom Care Own Tenancy LD	M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DEMENTIA CARE PARTNERSHIP	5542526	Revenue	1MM50	Ind Home - Spot Pur MH	M	353.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DEMENTIA CARE PARTNERSHIP	5542553	Revenue	1MG50	Ind Home Spot Pur Elderly	M	36864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DEMENTIA CARE PARTNERSHIP	5542553	Revenue	1MH50	Ind Home Spot Pur PD	M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DEMENTIA CARE PARTNERSHIP	5542553	Revenue	1MM50	Ind Home - Spot Pur MH	M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DENE PARK HOUSE	5551001	Revenue	1MG10	Ind Nursing Care Elderly	M	15099.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DENE PARK HOUSE	5551001	Revenue	1MG20	Ind Res Care Elderly	M	10875.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DENE PARK HOUSE	5551001	Revenue	1MM10	Ind Nursing Care MH	M	1696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DENE PARK HOUSE	5551001	Revenue	3WH77	Free Nursing Care Com Care	M	3820.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DENE PARK HOUSE	5551001	Revenue	3WH78	Fre Nursing Care Out Of Area	M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DENE PARK HOUSE	5551001	Revenue	3WH93	Continuing Care	M	6488.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DENE PARK HOUSE	5551067	Revenue	3WH71	Free Nursing Care Self Funder	M	3928.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DENE PARK HOUSE	5551067	Revenue	3WH78	Fre Nursing Care Out Of Area	M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DENECROFT	5550987	Revenue	1MG20	Ind Res Care Elderly	M	16560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DH HOMECARE LTD	5542491	Revenue	1MG51	Ind Home Per Care Elderly	M	18057.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DH HOMECARE LTD	5542491	Revenue	1MH51	Ind Home Per Care PD	M	2379.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DIMENSIONS	5542507	Revenue	1MK54	Dom Care Own Tenancy LD	M	3480.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DIMENSIONS	5542507	Revenue	1MK55	Dom Care Family/Carer LD	M	1239.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	DIMENSIONS	5542530	Revenue	1MK50	Ind Supported Living LD	M	69382.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DISABILITY NORTH	5550089	Revenue	1MD66	CWD Care Packages	E	11903.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DISABILITY NORTH	5550089	Revenue	1MG40	Direct Payments Elderly	M	24395.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DISABILITY NORTH	5550089	Revenue	1MH40	Direct Payments PD	M	36685.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DISABILITY NORTH	5550089	Revenue	1MK40	Direct Payments LD	M	40512.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DISABILITY NORTH	5550089	Revenue	1MK50	Ind Supported Living LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DISABILITY NORTH	5550089	Revenue	1MM40	Direct Payments MH	M	7776.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DISABILITY NORTH	5550089	Revenue	3WH96	Continuing Care-Dom Payments	M	2246.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	DOLPHIN PROPERTY CO LTD	5535092	Revenue	1MG20	Ind Res Care Elderly	M	4038.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	DONWELL HOUSE	5535105	Revenue	1MG10	Ind Nursing Care Elderly	M	1624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	DOVECOTE	5551002	Revenue	1MG20	Ind Res Care Elderly	M	4668.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	EASTGATE MANOR	5535119	Revenue	1MG20	Ind Res Care Elderly	M	3771.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	EIGHTON LODGE	5535029	Revenue	1MG20	Ind Res Care Elderly	M	4098.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELIOT HOUSE NURSING HOME	5535122	Revenue	1MG10	Ind Nursing Care Elderly	M	1656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	1MH10	Ind Nursing Care PD	M	12164.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	1MH20	Ind Res Care PD	M	3045.64

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	1MK10	Ind Nursing Care LD M	6091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	1MM10	Ind Nursing Care MH M	3045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	3WH77	Free Nursing Care Com Care M	3191.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NDC	5535107	Revenue	3WH93	Continuing Care M	3615.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	1MG10	Ind Nursing Care Elderly M	24518.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	1MG20	Ind Res Care Elderly M	11984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	1MH20	Ind Res Care PD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	1MK10	Ind Nursing Care LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	1MK20	Ind Res Care LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	3WH77	Free Nursing Care Com Care M	10171.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NURSING HOME	5535139	Revenue	3WH93	Continuing Care M	2310.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ELSWICK HALL NURSING HOME	5535164	Revenue	3WH71	Free Nursing Care Self FunderM	807.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ENNIS HOUSE REST HOME	5535120	Revenue	1MG20	Ind Res Care Elderly M	1763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	EOTHEN HOMES LTD	5535147	Revenue	1MG20	Ind Res Care Elderly M	7200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ESKDALE HOUSE CARE HOME	5535130	Revenue	1MG20	Ind Res Care Elderly M	1916.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ESPA LTD - EUROPEAN SERVICES FOR	5535151	Revenue	1MK20	Ind Res Care LD M	8123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ESPA LTD - EUROPEAN SERVICES FOR	5535152	Revenue	1MK20	Ind Res Care LD M	10261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ESPA LTD - EUROPEAN SERVICES FOR	5535153	Revenue	1MK20	Ind Res Care LD M	8657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ESPA LTD - EUROPEAN SERVICES FOR	5535154	Revenue	1MK20	Ind Res Care LD M	7514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	EXECUTIVE CARE GROUP	5535097	Revenue	1MM20	Ind Res Care MH M	2164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	FAIRFIELD HOUSE	5551003	Revenue	1MG20	Ind Res Care Elderly M	1572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	FAIRFIELD HOUSE	5551003	Revenue	1MM20	Ind Res Care MH M	12576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	FELLINGATE CARE CENTRE	5551044	Revenue	1MG10	Ind Nursing Care Elderly M	1648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	FERGUSON LODGE	5550981	Revenue	1MG20	Ind Res Care Elderly M	55094.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	FITZROY SUPPORT	5535145	Revenue	1MK20	Ind Res Care LD M	6063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5535054	Revenue	1MK20	Ind Res Care LD M	3582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	FORESIGHT RESIDENTIAL LTD	5535064	Revenue	1MH20	Ind Res Care PD M	2861.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	FOUR SEASONS HEALTHCARE	5551050	Revenue	1MG10	Ind Nursing Care Elderly M	1567.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	FOXTON COURT	5551031	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	GABLES NURSING HOME	5551017	Revenue	1MG10	Ind Nursing Care Elderly M	16804.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	GABLES NURSING HOME	5551017	Revenue	3WH71	Free Nursing Care Self FunderM	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	GABLES NURSING HOME	5551017	Revenue	3WH77	Free Nursing Care Com Care M	3478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	GABLES NURSING HOME	5551017	Revenue	3WH93	Continuing Care M	9338.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	GABLES NURSING HOME	5551018	Revenue	1MG20	Ind Res Care Elderly M	12736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	GABLES NURSING HOME	5551069	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	GABLES NURSING HOME	5551069	Revenue	3WH78	Fre Nursing Care Out Of Area M	3207.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	GAILEY LODGE	5535023	Revenue	1MH20	Ind Res Care PD M	9105.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	GAILEY LODGE	5535023	Revenue	1MK20	Ind Res Care LD M	3572.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	GARDEN LODGE	5550990	Revenue	1MG20	Ind Res Care Elderly M	46217.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	GARDEN LODGE	5550990	Revenue	1MM20	Ind Res Care MH M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012	GRANGE DAY CENTRE	5554860	Revenue	1MG61	Grange Day Centre M	11203.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	GREENWAYS COURT CARE HOME	5535127	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	GROVEWOOD HOUSE	5535112	Revenue	1MG20	Ind Res Care Elderly M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5542508	Revenue	1MH50	Ind Home Spot Pur PD M	413.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5542508	Revenue	1MK54	Dom Care Own Tenancy LD M	656.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5542508	Revenue	1MK55	Dom Care Family/Carer LD M	5259.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	HADRIAN HOUSE WALLSEND	5551047	Revenue	1MG10	Ind Nursing Care Elderly M	5371.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	HADRIAN HOUSE WALLSEND	5551047	Revenue	1MH10	Ind Nursing Care PD M	1769.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HARTFORD COURT	5535099	Revenue	1MG20	Ind Res Care Elderly M	3668.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HARTON GRANGE	5535094	Revenue	1MG20	Ind Res Care Elderly M	1815.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HARWOOD COURT	5535030	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	HAWTHORN COURT	5551041	Revenue	1MG20	Ind Res Care Elderly M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	HC ONE	5550982	Revenue	1MG20	Ind Res Care Elderly M	31683.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	HC ONE	5551004	Revenue	1MG20	Ind Res Care Elderly M	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	HC ONE	5551036	Revenue	1MG20	Ind Res Care Elderly M	1885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	HC ONE	5551060	Revenue	1MG20	Ind Res Care Elderly M	37208.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HEATHDALE CARE LTD	5535016	Revenue	1MG20	Ind Res Care Elderly M	3180.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HEATHERFIELD	5535076	Revenue	1MG20	Ind Res Care Elderly M	3592.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HEATHERFIELD	5535076	Revenue	1MH10	Ind Nursing Care PD M	3488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HEATHERFIELD	5535076	Revenue	1MM10	Ind Nursing Care MH M	3471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HEATHERFIELD	5535076	Revenue	3WH93	Continuing Care M	3036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5535057	Revenue	1MK20	Ind Res Care LD M	3107.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	HILLCREST CARE HOME	5551052	Revenue	3WH93	Continuing Care M	2846.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HILLFIELD NURSING HOME	5535025	Revenue	1MG10	Ind Nursing Care Elderly M	15748.00

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HILLFIELD NURSING HOME	5535025	Revenue	1MG20	Ind Res Care Elderly M	6624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HILLFIELD NURSING HOME	5535025	Revenue	3WH77	Free Nursing Care Com Care M	3859.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	HILLSIDE GRANGE	5535031	Revenue	1MG20	Ind Res Care Elderly M	3320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	INTERACTIVE SUPPORT LTD	5542512	Revenue	1MK54	Dom Care Own Tenancy LD M	3329.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	INTERACTIVE SUPPORT LTD	5542512	Revenue	1MK55	Dom Care Family/Carer LD M	302.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	INTERACTIVE SUPPORT LTD	5542535	Revenue	1MH50	Ind Home Spot Pur PD M	3318.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	INTERACTIVE SUPPORT LTD	5542535	Revenue	1MK50	Ind Supported Living LD M	26204.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	JUBILEE MEWS	5551005	Revenue	1MG10	Ind Nursing Care Elderly M	1596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	JUBILEE MEWS	5551005	Revenue	1MM10	Ind Nursing Care MH M	26312.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	JUBILEE MEWS	5551005	Revenue	3WH77	Free Nursing Care Com Care M	5310.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	JUBILEE MEWS	5551005	Revenue	3WH79	Free Nursing Care Pres RightsM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	KELLY PARK CARING AGENCY LTD	5542490	Revenue	1MG51	Ind Home Per Care Elderly M	6012.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	KENSINGTON RESIDENTIAL HOME	5550989	Revenue	1MG10	Ind Nursing Care Elderly M	28315.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	KENSINGTON RESIDENTIAL HOME	5550989	Revenue	1MG20	Ind Res Care Elderly M	17011.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	KENSINGTON RESIDENTIAL HOME	5550989	Revenue	3WH77	Free Nursing Care Com Care M	7166.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	KENSINGTON RESIDENTIAL HOME	5550989	Revenue	3WH93	Continuing Care M	17823.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	KENSINGTON RESIDENTIAL HOME	5551065	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	KENSINGTON RESIDENTIAL HOME	5551065	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON HALL N H	5535136	Revenue	1MG10	Ind Nursing Care Elderly M	49790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON HALL N H	5535136	Revenue	1MG20	Ind Res Care Elderly M	10335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON HALL N H	5535136	Revenue	3WH77	Free Nursing Care Com Care M	11188.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON HALL N H	5535136	Revenue	3WH78	Fre Nursing Care Out Of Area M	-931.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON HALL N H	5535136	Revenue	3WH93	Continuing Care M	2471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON HALL N H	5535163	Revenue	3WH71	Free Nursing Care Self FunderM	5186.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON HALL N H	5535163	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON MANOR NURSING HOME	5535118	Revenue	1MG10	Ind Nursing Care Elderly M	65539.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON MANOR NURSING HOME	5535118	Revenue	1MG20	Ind Res Care Elderly M	31516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON MANOR NURSING HOME	5535118	Revenue	1MK20	Ind Res Care LD M	1820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON MANOR NURSING HOME	5535118	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON MANOR NURSING HOME	5535118	Revenue	3WH77	Free Nursing Care Com Care M	12593.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KENTON MANOR NURSING HOME	5535118	Revenue	3WH93	Continuing Care M	20110.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5535108	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	KINGSBURY HOUSE	5551006	Revenue	1MG20	Ind Res Care Elderly M	1763.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	KIRKWOOD COURT	5551039	Revenue	1MG10	Ind Nursing Care Elderly M	1552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	KIRKWOOD COURT	5551039	Revenue	1MG20	Ind Res Care Elderly M	56414.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	KIRKWOOD COURT	5551039	Revenue	1MK20	Ind Res Care LD M	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LANCHESTER COURT CARE HOME	5535104	Revenue	1MH10	Ind Nursing Care PD M	2940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LANCHESTER COURT CARE HOME	5535104	Revenue	1MH20	Ind Res Care PD M	4250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LANCHESTER COURT CARE HOME	5535104	Revenue	3WH93	Continuing Care M	7940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LEAGREEN COURT RESIDENTS	5535024	Revenue	1MG10	Ind Nursing Care Elderly M	29760.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LEAGREEN COURT RESIDENTS	5535024	Revenue	1MG20	Ind Res Care Elderly M	2088.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LEAGREEN COURT RESIDENTS	5535024	Revenue	3WH77	Free Nursing Care Com Care M	7221.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LEAGREEN COURT RESIDENTS	5535024	Revenue	3WH93	Continuing Care M	2220.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LEAGREEN COURT RESIDENTS	5535156	Revenue	3WH71	Free Nursing Care Self FunderM	2337.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LEAGREEN COURT RESIDENTS	5535156	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	LEONARD CHESHIRE DISABILITY	5551037	Revenue	1MH20	Ind Res Care PD M	2697.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551014	Revenue	1MH10	Ind Nursing Care PD M	4518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551056	Revenue	1MG10	Ind Nursing Care Elderly M	2430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551056	Revenue	1MH10	Ind Nursing Care PD M	12471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551056	Revenue	1MK10	Ind Nursing Care LD M	5795.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551056	Revenue	1MK20	Ind Res Care LD M	2802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551056	Revenue	3WH77	Free Nursing Care Com Care M	1468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	LEONARD CHESHIRE FOUNDATION	5551056	Revenue	3WH93	Continuing Care M	38905.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LEVEN HOUSE	5535125	Revenue	1MG20	Ind Res Care Elderly M	1648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	LIFEWAYS COMMUNITY CARE	5542514	Revenue	1MK54	Dom Care Own Tenancy LD M	6400.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	LIFEWAYS COMMUNITY CARE	5542536	Revenue	1MK50	Ind Supported Living LD M	22659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	LIFEWAYS COMMUNITY CARE	5542537	Revenue	1MK50	Ind Supported Living LD M	15042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	LIFEWAYS COMMUNITY CARE	5542538	Revenue	1MK50	Ind Supported Living LD M	24148.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	LIFEWAYS COMMUNITY CARE	5542539	Revenue	1MK50	Ind Supported Living LD M	50247.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LINDISFARNE CARE HOME - THROCKLEY	5535109	Revenue	1MG10	Ind Nursing Care Elderly M	35045.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LINDISFARNE CARE HOME - THROCKLEY	5535109	Revenue	1MG20	Ind Res Care Elderly M	15384.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LINDISFARNE CARE HOME - THROCKLEY	5535109	Revenue	1MH10	Ind Nursing Care PD M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LINDISFARNE CARE HOME - THROCKLEY	5535109	Revenue	1MM10	Ind Nursing Care MH M	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LINDISFARNE CARE HOME - THROCKLEY	5535109	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LINDISFARNE CARE HOME - THROCKLEY	5535109	Revenue	3WH77	Free Nursing Care Com Care M	7174.20

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LINDISFARNE CARE HOME - THROCKLEY	5535109	Revenue	3WH93	Continuing Care M	-2944.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LINDISFARNE N H	5535032	Revenue	1MG10	Ind Nursing Care Elderly M	1824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LINDISFARNE N H	5535032	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	LINKAGE COMMUNITY TRUST	5535021	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	MANOR HOUSE	5551046	Revenue	1MG20	Ind Res Care Elderly M	3392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	MCGOWAN COURT	5551008	Revenue	1MG10	Ind Nursing Care Elderly M	7980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	MCGOWAN COURT	5551008	Revenue	1MM10	Ind Nursing Care MH M	7980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	MCGOWAN COURT	5551008	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	MCGOWAN COURT	5551008	Revenue	3WH79	Free Nursing Care Pres RightsM	1902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MEADOW PARK	5535082	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5551032	Revenue	1MG20	Ind Res Care Elderly M	1701.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5551033	Revenue	1MG20	Ind Res Care Elderly M	1701.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MELBURY COURT RESIDENTIAL HOME	5535093	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MELROSE HOUSE	5535086	Revenue	1MM20	Ind Res Care MH M	1568.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	MENCAP	5542516	Revenue	1MK54	Dom Care Own Tenancy LD M	1405.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MENCAP DILSTON COLLEGE	5535142	Revenue	1MK20	Ind Res Care LD M	4101.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MENDIP HOUSE CARE HOME	5535121	Revenue	1MG20	Ind Res Care Elderly M	1729.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	MERIT HOME CARE SERVICES	5542497	Revenue	1MG51	Ind Home Per Care Elderly M	45567.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	MERIT HOME CARE SERVICES	5542497	Revenue	1MH51	Ind Home Per Care PD M	8998.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	MERIT HOME CARE SERVICES	5542497	Revenue	1MK51	Ind Home-Per Care LD M	5086.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	MERIT HOME CARE SERVICES	5542497	Revenue	1MM51	Ind Home-Per Care MH M	597.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MILLDENE	5535033	Revenue	1MG10	Ind Nursing Care Elderly M	7868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MILLDENE	5535033	Revenue	1MM10	Ind Nursing Care MH M	6296.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MILLDENE	5535033	Revenue	3WH77	Free Nursing Care Com Care M	3642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MILLDENE	5535033	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MILLDENE	5535159	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MINSTER PATHWAYS LTD	5535070	Revenue	1MH20	Ind Res Care PD M	4660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MOORFIELD HOUSE	5535034	Revenue	1MG10	Ind Nursing Care Elderly M	14676.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MOORFIELD HOUSE	5535034	Revenue	1MG20	Ind Res Care Elderly M	5232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MOORFIELD HOUSE	5535034	Revenue	3WH77	Free Nursing Care Com Care M	3478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MOORFIELD HOUSE	5535034	Revenue	3WH93	Continuing Care M	2776.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	MOORFIELD HOUSE	5535160	Revenue	3WH71	Free Nursing Care Self FunderM	1242.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEW BEGINNINGS (N.E.) LTD	5542541	Revenue	1MK50	Ind Supported Living LD M	304933.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEW PROSPECTS ASSOCIATION LTD	5542523	Revenue	1MK54	Dom Care Own Tenancy LD M	7407.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEW PROSPECTS ASSOCIATION LTD	5542523	Revenue	1MK55	Dom Care Family/Carer LD M	18966.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEW PROSPECTS ASSOCIATION LTD	5542523	Revenue	1MM51	Ind Home-Per Care MH M	399.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEW PROSPECTS ASSOCIATION LTD	5542551	Revenue	1MK50	Ind Supported Living LD M	37300.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEWCASTLE HOME CARE ASSOCIATES	5542487	Revenue	1MG51	Ind Home Per Care Elderly M	26633.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEWCASTLE HOME CARE ASSOCIATES	5542487	Revenue	1MH51	Ind Home Per Care PD M	10700.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEWCASTLE HOME CARE ASSOCIATES	5542487	Revenue	1MK51	Ind Home-Per Care LD M	1863.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEWCASTLE HOME CARE ASSOCIATES	5542487	Revenue	1MM51	Ind Home-Per Care MH M	2045.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEWCASTLE HOME CARE ASSOCIATES	5542509	Revenue	1MK54	Dom Care Own Tenancy LD M	473.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEWCASTLE HOME CARE ASSOCIATES	5542509	Revenue	1MK55	Dom Care Family/Carer LD M	2890.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NEWCASTLE HOME CARE ASSOCIATES	5542531	Revenue	1MK50	Ind Supported Living LD M	28954.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	NORTHERN LIFE CARE LTD	5542544	Revenue	1MK50	Ind Supported Living LD M	19298.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	NORTHLEA COURT NH	5535045	Revenue	1MG20	Ind Res Care Elderly M	3648.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	NORTHUMBRIA CALVERT TRUST	5535146	Revenue	1MK20	Ind Res Care LD M	1024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	NORWOOD RAVENSWOOD SERVICES LTD	5535144	Revenue	1MK20	Ind Res Care LD M	3860.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	OAK LODGE	5535058	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	OAKLANDS	5535072	Revenue	1MK20	Ind Res Care LD M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	OAKLANDS	5535072	Revenue	1MM20	Ind Res Care MH M	6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ORCHARD HOME CARE SERVICES LTD	5542493	Revenue	1MG51	Ind Home Per Care Elderly M	837.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ORCHARD HOME CARE SERVICES LTD	5542493	Revenue	1MK51	Ind Home-Per Care LD M	128.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	OUTREACH RESIDENTIAL SERVICE	5551009	Revenue	1MM20	Ind Res Care MH M	1845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	PARK HOUSE NURSING HOME	5550984	Revenue	1MG10	Ind Nursing Care Elderly M	24192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	PARK HOUSE NURSING HOME	5550984	Revenue	1MG20	Ind Res Care Elderly M	3456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	PARK HOUSE NURSING HOME	5550984	Revenue	1MH10	Ind Nursing Care PD M	3228.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	PARK HOUSE NURSING HOME	5550984	Revenue	3WH77	Free Nursing Care Com Care M	7718.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	PARK HOUSE NURSING HOME	5550984	Revenue	3WH93	Continuing Care M	2162.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	PARK HOUSE NURSING HOME	5551063	Revenue	3WH71	Free Nursing Care Self FunderM	2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	PARK HOUSE NURSING HOME	5551063	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PARK VIEW CARE HOME	5535102	Revenue	1MG20	Ind Res Care Elderly M	16717.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PARKLANDS NURSING HOME	5535011	Revenue	1MG10	Ind Nursing Care Elderly M	2156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PARKLANDS NURSING HOME	5535011	Revenue	1MH10	Ind Nursing Care PD M	4246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PARKLANDS NURSING HOME	5535011	Revenue	1MM10	Ind Nursing Care MH M	2348.92

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5535133	Revenue	1MG20	Ind Res Care Elderly M	3440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PAVILION COURT CARE HOME	5535069	Revenue	1MG10	Ind Nursing Care Elderly M	12591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PAVILION COURT CARE HOME	5535069	Revenue	1MG20	Ind Res Care Elderly M	48136.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PAVILION COURT CARE HOME	5535069	Revenue	1MH20	Ind Res Care PD M	1768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PAVILION COURT CARE HOME	5535069	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PAVILION COURT CARE HOME	5535069	Revenue	3WH77	Free Nursing Care Com Care M	-108.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PAVILION COURT CARE HOME	5535069	Revenue	3WH93	Continuing Care M	11417.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PAVILION COURT CARE HOME	5535162	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PAVILION COURT CARE HOME	5535162	Revenue	3WH77	Free Nursing Care Com Care M	3229.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PAVILION COURT CARE HOME	5535162	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PEMBROKE REST HOME	5535006	Revenue	1MG20	Ind Res Care Elderly M	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PEMBROKE REST HOME	5535006	Revenue	1MH10	Ind Nursing Care PD M	1870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PEMBROKE REST HOME	5535006	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PEMBROKE REST HOME	5535006	Revenue	1MM20	Ind Res Care MH M	2840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PEMBROKE REST HOME	5535006	Revenue	3WH93	Continuing Care M	6451.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PERCY HEDLEY CENTRE	5535087	Revenue	1MK20	Ind Res Care LD M	16338.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PERCY HOUSE	5535035	Revenue	1MM20	Ind Res Care MH M	5104.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	PHILIP CUSSINS HOUSE	5535115	Revenue	1MG20	Ind Res Care Elderly M	5088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	PHILIPS COURT NURSING HOME	5551059	Revenue	1MG10	Ind Nursing Care Elderly M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	PHILIPS COURT NURSING HOME	5551059	Revenue	1MG20	Ind Res Care Elderly M	3508.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	POSITIVE LIFE CHOICES(F)	5542519	Revenue	1MK54	Dom Care Own Tenancy LD M	2556.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	POSITIVE LIFE CHOICES(F)	5542519	Revenue	1MK55	Dom Care Family/Carer LD M	2998.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	POTENSIAL LTD	5542506	Revenue	1MK55	Dom Care Family/Carer LD M	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	POTENSIAL LTD	5535053	Revenue	1MK20	Ind Res Care LD M	4472.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	PRIORY GROUP	5551053	Revenue	1MM20	Ind Res Care MH M	16280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	QUALITY INDEPENDENT CARE	5542500	Revenue	1MG51	Ind Home Per Care Elderly M	17685.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	QUALITY INDEPENDENT CARE	5542500	Revenue	1MH51	Ind Home Per Care PD M	3571.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	QUALITY INDEPENDENT CARE	5542500	Revenue	1MK51	Ind Home-Per Care LD M	1142.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	QUALITY INDEPENDENT CARE	5542500	Revenue	1MM51	Ind Home-Per Care MH M	164.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	R & C SHEPERIA	5551058	Revenue	1MK34	Shared Lives - Adult LD M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	REAL LIFE OPTIONS	5542511	Revenue	1MK54	Dom Care Own Tenancy LD M	3558.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	REAL LIFE OPTIONS	5542532	Revenue	1MK50	Ind Supported Living LD M	17343.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	REAL LIFE OPTIONS	5542533	Revenue	1MK50	Ind Supported Living LD M	8102.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	REAL LIFE OPTIONS	5542534	Revenue	1MK50	Ind Supported Living LD M	57475.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	RED BRICK HOUSE	5535036	Revenue	1MG10	Ind Nursing Care Elderly M	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550006	Revenue	1MK40	Direct Payments LD M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550079	Revenue	1MG40	Direct Payments Elderly M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550263	Revenue	1MG40	Direct Payments Elderly M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550024	Revenue	1MK40	Direct Payments LD M	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549907	Revenue	1MH40	Direct Payments PD M	3132.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549938	Revenue	1MH40	Direct Payments PD M	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549943	Revenue	1MD66	CWD Care Packages E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550042	Revenue	1MK40	Direct Payments LD M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550051	Revenue	1MD66	CWD Care Packages E	2500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550137	Revenue	1MG40	Direct Payments Elderly M	1110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550045	Revenue	1MK40	Direct Payments LD M	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550340	Revenue	1MK40	Direct Payments LD M	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550211	Revenue	1MK40	Direct Payments LD M	4210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550211	Revenue	3WH96	Continuing Care-Dom Payments M	4210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550332	Revenue	1MM40	Direct Payments MH M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550161	Revenue	1MH40	Direct Payments PD M	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550308	Revenue	1MG40	Direct Payments Elderly M	1344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550158	Revenue	1MG40	Direct Payments Elderly M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550046	Revenue	1MK40	Direct Payments LD M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550218	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550134	Revenue	1MK40	Direct Payments LD M	5218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550304	Revenue	1MG40	Direct Payments Elderly M	1420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550344	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550131	Revenue	1MG40	Direct Payments Elderly M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550013	Revenue	1MK40	Direct Payments LD M	3552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549905	Revenue	1MH40	Direct Payments PD M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550276	Revenue	1MH40	Direct Payments PD M	539.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550000	Revenue	1MK40	Direct Payments LD M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550114	Revenue	1MK40	Direct Payments LD M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550149	Revenue	1MK40	Direct Payments LD M	1183.16

### Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549906	Revenue	1MH40	Direct Payments PD	M	6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550155	Revenue	1MK40	Direct Payments LD	M	2661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549949	Revenue	1MH40	Direct Payments PD	M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550092	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535047	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549957	Revenue	1MH40	Direct Payments PD	M	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549925	Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550156	Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550329	Revenue	1MG40	Direct Payments Elderly	M	610.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549941	Revenue	1MD66	CWD Care Packages	E	1409.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535148	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550355	Revenue	1MK40	Direct Payments LD	M	2135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550141	Revenue	1MH40	Direct Payments PD	M	2866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535085	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535012	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550342	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550037	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549944	Revenue	1MM40	Direct Payments MH	M	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550012	Revenue	1MD66	CWD Care Packages	E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549934	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535027	Revenue	1MG10	Ind Nursing Care Elderly	M	1752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535143	Revenue	1MG20	Ind Res Care Elderly	M	50361.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550261	Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550265	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549946	Revenue	1MG40	Direct Payments Elderly	M	1806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550214	Revenue	1MK40	Direct Payments LD	M	1239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549945	Revenue	1MD66	CWD Care Packages	E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550249	Revenue	1MK40	Direct Payments LD	M	564.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549955	Revenue	1MD66	CWD Care Packages	E	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550245	Revenue	1MK40	Direct Payments LD	M	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550050	Revenue	1MH40	Direct Payments PD	M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550050	Revenue	3WH96	Continuing Care-Dom Payments M		2118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549953	Revenue	1MD66	CWD Care Packages	E	727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550048	Revenue	1MK40	Direct Payments LD	M	5390.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550312	Revenue	1MK40	Direct Payments LD	M	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549992	Revenue	1MH40	Direct Payments PD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550346	Revenue	1MG40	Direct Payments Elderly	M	1100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550100	Revenue	1MK40	Direct Payments LD	M	2610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550205	Revenue	1MK40	Direct Payments LD	M	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550062	Revenue	1MG40	Direct Payments Elderly	M	3657.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550062	Revenue	3WH96	Continuing Care-Dom Payments M		1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550230	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550328	Revenue	1MG40	Direct Payments Elderly	M	1076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550106	Revenue	1MG40	Direct Payments Elderly	M	1366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550015	Revenue	1MD66	CWD Care Packages	E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550135	Revenue	1MK40	Direct Payments LD	M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550991	Revenue	1MG20	Ind Res Care Elderly	M	87376.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550335	Revenue	1MG40	Direct Payments Elderly	M	1975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550099	Revenue	1MH40	Direct Payments PD	M	2542.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549966	Revenue	1MK40	Direct Payments LD	M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549983	Revenue	1MK40	Direct Payments LD	M	2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549983	Revenue	3WH96	Continuing Care-Dom Payments M		2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535068	Revenue	1MG20	Ind Res Care Elderly	M	4600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550101	Revenue	1MM40	Direct Payments MH	M	574.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550204	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550270	Revenue	1MG40	Direct Payments Elderly	M	796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550091	Revenue	1MH40	Direct Payments PD	M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550172	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550078	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550022	Revenue	1MK40	Direct Payments LD	M	3197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549939	Revenue	1MH40	Direct Payments PD	M	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550252	Revenue	1MH40	Direct Payments PD	M	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550343	Revenue	1MG40	Direct Payments Elderly	M	1729.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550339	Revenue	1MG40	Direct Payments Elderly	M	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550290	Revenue	1MG40	Direct Payments Elderly	M	1012.00

### Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550319	Revenue	1MM40	Direct Payments MH	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550129	Revenue	1MH40	Direct Payments PD	M	3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550198	Revenue	1MH40	Direct Payments PD	M	2593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550198	Revenue	3WH96	Continuing Care-Dom Payments M	M	2593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549937	Revenue	1MH40	Direct Payments PD	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549937	Revenue	3WH96	Continuing Care-Dom Payments M	M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550148	Revenue	1MK40	Direct Payments LD	M	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550139	Revenue	1MK40	Direct Payments LD	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550333	Revenue	1MG40	Direct Payments Elderly	M	1125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550181	Revenue	1MK40	Direct Payments LD	M	1761.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550162	Revenue	1MH40	Direct Payments PD	M	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550317	Revenue	1MG40	Direct Payments Elderly	M	1460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550038	Revenue	1MH40	Direct Payments PD	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550285	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550219	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549977	Revenue	1MH40	Direct Payments PD	M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549977	Revenue	3WH96	Continuing Care-Dom Payments M	M	3458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549933	Revenue	1MH40	Direct Payments PD	M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549933	Revenue	3WH96	Continuing Care-Dom Payments M	M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549935	Revenue	1MG40	Direct Payments Elderly	M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549917	Revenue	1MH40	Direct Payments PD	M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550361	Revenue	1MK40	Direct Payments LD	M	1341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550282	Revenue	1MG40	Direct Payments Elderly	M	1600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550236	Revenue	1MK40	Direct Payments LD	M	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549940	Revenue	1MK40	Direct Payments LD	M	6902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549929	Revenue	1MH40	Direct Payments PD	M	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549929	Revenue	1MK40	Direct Payments LD	M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550043	Revenue	1MK40	Direct Payments LD	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550194	Revenue	1MH40	Direct Payments PD	M	1094.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550191	Revenue	1MG40	Direct Payments Elderly	M	1797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550028	Revenue	1MH40	Direct Payments PD	M	1800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550053	Revenue	1MD66	CWD Care Packages	E	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550306	Revenue	1MK40	Direct Payments LD	M	647.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550277	Revenue	1MG40	Direct Payments Elderly	M	832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550060	Revenue	1MG40	Direct Payments Elderly	M	1754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550225	Revenue	1MH40	Direct Payments PD	M	1325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549995	Revenue	1MK40	Direct Payments LD	M	677.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549954	Revenue	1MD66	CWD Care Packages	E	1467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550066	Revenue	1MK40	Direct Payments LD	M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550336	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549975	Revenue	1MK40	Direct Payments LD	M	550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550185	Revenue	1MK40	Direct Payments LD	M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550020	Revenue	1MD66	CWD Care Packages	E	1156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550109	Revenue	1MK40	Direct Payments LD	M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549959	Revenue	1MK40	Direct Payments LD	M	1926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550040	Revenue	1MK40	Direct Payments LD	M	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550327	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549950	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550087	Revenue	1MK40	Direct Payments LD	M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550199	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550044	Revenue	1MK40	Direct Payments LD	M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550334	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535005	Revenue	1MK34	Shared Lives - Adult LD	M	3080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549997	Revenue	1MD66	CWD Care Packages	E	1304.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549924	Revenue	1MK40	Direct Payments LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549924	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550071	Revenue	1MK40	Direct Payments LD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550278	Revenue	1MH40	Direct Payments PD	M	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550019	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550003	Revenue	1MK40	Direct Payments LD	M	5648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550068	Revenue	1MG40	Direct Payments Elderly	M	1326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550076	Revenue	1MD66	CWD Care Packages	E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550169	Revenue	1MK40	Direct Payments LD	M	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5551043	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550350	Revenue	1MG40	Direct Payments Elderly	M	700.00



### Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549920	Revenue	1MH40	Direct Payments PD	M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550065	Revenue	1MK40	Direct Payments LD	M	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550103	Revenue	1MK40	Direct Payments LD	M	1649.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550103	Revenue	3WH96	Continuing Care-Dom Payments M		1649.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550189	Revenue	1MK40	Direct Payments LD	M	709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550049	Revenue	1MK40	Direct Payments LD	M	5783.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549978	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550029	Revenue	3WH96	Continuing Care-Dom Payments M		1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549976	Revenue	1MH40	Direct Payments PD	M	4280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549923	Revenue	1MH40	Direct Payments PD	M	2039.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550095	Revenue	1MK40	Direct Payments LD	M	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550152	Revenue	1MK40	Direct Payments LD	M	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550072	Revenue	1MM40	Direct Payments MH	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549915	Revenue	1MH40	Direct Payments PD	M	2782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550007	Revenue	1MH40	Direct Payments PD	M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549911	Revenue	1MH40	Direct Payments PD	M	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550008	Revenue	1MK40	Direct Payments LD	M	2992.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550008	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550202	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550171	Revenue	1MD66	CWD Care Packages	E	790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550210	Revenue	1MK40	Direct Payments LD	M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550067	Revenue	1MH40	Direct Payments PD	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550067	Revenue	1MM40	Direct Payments MH	M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550067	Revenue	3WH96	Continuing Care-Dom Payments M		1600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550002	Revenue	1MK40	Direct Payments LD	M	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550002	Revenue	3WH96	Continuing Care-Dom Payments M		614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550358	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550081	Revenue	1MM40	Direct Payments MH	M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549996	Revenue	1MD66	CWD Care Packages	E	1215.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550083	Revenue	1MK40	Direct Payments LD	M	1872.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550036	Revenue	1MD66	CWD Care Packages	E	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550111	Revenue	1MG40	Direct Payments Elderly	M	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550178	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550055	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550163	Revenue	1MK40	Direct Payments LD	M	722.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550347	Revenue	1MH40	Direct Payments PD	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550180	Revenue	1MG40	Direct Payments Elderly	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550180	Revenue	3WH96	Continuing Care-Dom Payments M		457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550132	Revenue	1MD66	CWD Care Packages	E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549991	Revenue	1MK40	Direct Payments LD	M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550063	Revenue	1MH40	Direct Payments PD	M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550179	Revenue	1MG40	Direct Payments Elderly	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550233	Revenue	1MG40	Direct Payments Elderly	M	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550315	Revenue	1MH40	Direct Payments PD	M	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550313	Revenue	1MK40	Direct Payments LD	M	1552.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549987	Revenue	1MG40	Direct Payments Elderly	M	1017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550232	Revenue	1MG40	Direct Payments Elderly	M	1005.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550316	Revenue	1MK40	Direct Payments LD	M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550234	Revenue	1MK40	Direct Payments LD	M	1989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549942	Revenue	1MK40	Direct Payments LD	M	2655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550026	Revenue	1MH40	Direct Payments PD	M	3698.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549916	Revenue	1MH40	Direct Payments PD	M	6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549916	Revenue	3WH96	Continuing Care-Dom Payments M		6045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550056	Revenue	1MG40	Direct Payments Elderly	M	1621.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550183	Revenue	1MH40	Direct Payments PD	M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549999	Revenue	1MK40	Direct Payments LD	M	1380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549972	Revenue	1MK40	Direct Payments LD	M	1926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550207	Revenue	1MK40	Direct Payments LD	M	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550220	Revenue	1MG40	Direct Payments Elderly	M	1125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550017	Revenue	1MH40	Direct Payments PD	M	1864.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549958	Revenue	1MK40	Direct Payments LD	M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549921	Revenue	1MK40	Direct Payments LD	M	4060.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549960	Revenue	1MG40	Direct Payments Elderly	M	1054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550077	Revenue	1MG40	Direct Payments Elderly	M	1583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550059	Revenue	1MH40	Direct Payments PD	M	513.60

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550192	Revenue	1MG40	Direct Payments Elderly	M	1680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549970	Revenue	1MK40	Direct Payments LD	M	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550303	Revenue	1MK40	Direct Payments LD	M	2083.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550345	Revenue	1MK40	Direct Payments LD	M	1826.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550031	Revenue	1MD66	CWD Care Packages	E	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549990	Revenue	1MD66	CWD Care Packages	E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535084	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549968	Revenue	1MK40	Direct Payments LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549968	Revenue	1MK50	Ind Supported Living LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549971	Revenue	1MD66	CWD Care Packages	E	1712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549994	Revenue	1MD66	CWD Care Packages	E	801.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549956	Revenue	1MK40	Direct Payments LD	M	3998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549956	Revenue	1MK50	Ind Supported Living LD	M	3998.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550200	Revenue	1MK40	Direct Payments LD	M	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550088	Revenue	1MH40	Direct Payments PD	M	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549930	Revenue	1MH40	Direct Payments PD	M	2600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549930	Revenue	3WH96	Continuing Care-Dom Payments	M	2600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549965	Revenue	1MH40	Direct Payments PD	M	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550229	Revenue	1MG40	Direct Payments Elderly	M	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550257	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549928	Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549964	Revenue	1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550227	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550188	Revenue	1MK40	Direct Payments LD	M	848.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550356	Revenue	1MK40	Direct Payments LD	M	1325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550124	Revenue	1MK40	Direct Payments LD	M	3501.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550140	Revenue	1MK40	Direct Payments LD	M	13053.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550238	Revenue	1MH40	Direct Payments PD	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549984	Revenue	1MK40	Direct Payments LD	M	1220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550146	Revenue	1MK40	Direct Payments LD	M	979.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550075	Revenue	1MH40	Direct Payments PD	M	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550307	Revenue	1MG40	Direct Payments Elderly	M	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549989	Revenue	1MK40	Direct Payments LD	M	1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535096	Revenue	1MK34	Shared Lives - Adult LD	M	3080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550240	Revenue	1MK40	Direct Payments LD	M	1292.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550025	Revenue	1MK40	Direct Payments LD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549914	Revenue	1MK40	Direct Payments LD	M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550326	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550130	Revenue	1MH40	Direct Payments PD	M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549913	Revenue	1MH40	Direct Payments PD	M	1040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550138	Revenue	1MG40	Direct Payments Elderly	M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549998	Revenue	1MH40	Direct Payments PD	M	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549998	Revenue	1MK40	Direct Payments LD	M	1325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550331	Revenue	1MG40	Direct Payments Elderly	M	2200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549909	Revenue	1MH40	Direct Payments PD	M	1412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535081	Revenue	1MK10	Ind Nursing Care LD	M	15655.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	Redacted Personal Data	5535081	Revenue	1MK20	Ind Res Care LD	M	2470.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5549962	Revenue	1MG40	Direct Payments Elderly	M	2236.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550174	Revenue	1MK40	Direct Payments LD	M	1564.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	Redacted Personal Data	5550086	Revenue	1MG40	Direct Payments Elderly	M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	RESOLVE(CARE NORTHERN)LTD	5535111	Revenue	1MK20	Ind Res Care LD	M	15121.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	RISEDALE REST HOME	5535061	Revenue	1MG20	Ind Res Care Elderly	M	18640.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	RIVERSIDE HOUSE	5535010	Revenue	1MG20	Ind Res Care Elderly	M	1864.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ROSEBERRY CARE CENTRES LTD	5535038	Revenue	1MG20	Ind Res Care Elderly	M	3356.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5535138	Revenue	1MG20	Ind Res Care Elderly	M	6624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	S.E.L.F. LTD 14/15 PARK VIEW	5535056	Revenue	1MK20	Ind Res Care LD	M	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	S.E.L.F. LTD 14/15 PARK VIEW	5535056	Revenue	1MK50	Ind Supported Living LD	M	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	SCARBOROUGH COURT NURSING HOME	5535037	Revenue	1MG20	Ind Res Care Elderly	M	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	SILVERWOOD CARE HOME	5535114	Revenue	3WH93	Continuing Care	M	2912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOUTH CHOWDENE NURSING HOME	5551016	Revenue	1MG10	Ind Nursing Care Elderly	M	1660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOUTH QUAY CARE HOME	5551022	Revenue	1MG10	Ind Nursing Care Elderly	M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOUTH QUAY CARE HOME	5551023	Revenue	1MG10	Ind Nursing Care Elderly	M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5550988	Revenue	1MG10	Ind Nursing Care Elderly	M	8811.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5550998	Revenue	1MG20	Ind Res Care Elderly	M	6167.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5550998	Revenue	1MH20	Ind Res Care PD	M	1822.88

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5551048	Revenue	1MG10	Ind Nursing Care Elderly M	2810.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5551048	Revenue	1MG20	Ind Res Care Elderly M	1079.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5551048	Revenue	3WH77	Free Nursing Care Com Care M	318.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5551048	Revenue	3WH93	Continuing Care M	1502.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOVEREIGN COURT	5551015	Revenue	1MG20	Ind Res Care Elderly M	4802.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOVEREIGN COURT	5551015	Revenue	1MH10	Ind Nursing Care PD M	3340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOVEREIGN COURT	5551015	Revenue	1MH20	Ind Res Care PD M	17649.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOVEREIGN COURT	5551015	Revenue	1MM20	Ind Res Care MH M	5100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOVEREIGN COURT	5551015	Revenue	3WH93	Continuing Care M	2272.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	SOVEREIGN LODGE CARE HOME	5550985	Revenue	1MG20	Ind Res Care Elderly M	44064.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ST AIDENS COTTAGE	5535078	Revenue	1MM20	Ind Res Care MH M	2920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	ST ANNES RESIDENTIAL HOME	5535050	Revenue	1MG20	Ind Res Care Elderly M	1769.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012	ST ANTHONYS OF PADUA CARE SERVICES	5554857	Revenue	1MG60	IND Day Care Elderly M	8990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ST ANTHONYS OF PADUA CARE SERVICES	5542495	Revenue	1MG51	Ind Home Per Care Elderly M	21037.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ST ANTHONYS OF PADUA CARE SERVICES	5542495	Revenue	1MH51	Ind Home Per Care PD M	714.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ST ANTHONYS OF PADUA CARE SERVICES	5542495	Revenue	1MM51	Ind Home-Per Care MH M	4699.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST CATHERINES	5550979	Revenue	1MG10	Ind Nursing Care Elderly M	8848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST CATHERINES	5550979	Revenue	1MG20	Ind Res Care Elderly M	16356.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST CATHERINES	5550979	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST CATHERINES	5550979	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST CATHERINES	5551062	Revenue	3WH71	Free Nursing Care Self FunderM	1583.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST CATHERINES	5551062	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	ST CUTHBERTS CARE	5542554	Revenue	1MK50	Ind Supported Living LD M	33098.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST JOSEPHS	5551010	Revenue	1MG10	Ind Nursing Care Elderly M	9100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST JOSEPHS	5551010	Revenue	1MG20	Ind Res Care Elderly M	25480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST JOSEPHS	5551010	Revenue	3WH77	Free Nursing Care Com Care M	2174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST JOSEPHS	5551010	Revenue	3WH79	Free Nursing Care Pres RightsM	598.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST JOSEPHS	5551010	Revenue	3WH93	Continuing Care M	6896.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST JOSEPHS	5551068	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST JOSEPHS	5551068	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST MARYS CONVENT	5551011	Revenue	1MG20	Ind Res Care Elderly M	1740.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST MICHAELS VIEW	5551025	Revenue	3WH93	Continuing Care M	2322.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	ST PETERS COURT	5551012	Revenue	1MG20	Ind Res Care Elderly M	5318.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	STANLEY BURN RESIDENTIAL CARE HOME	5535019	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	STANLEY PARK CARE CENTRE	5535075	Revenue	1MG10	Ind Nursing Care Elderly M	-680.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	STANLEY PARK CARE CENTRE	5535075	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	STANTON LODGE	5535008	Revenue	1MG20	Ind Res Care Elderly M	1700.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5535113	Revenue	1MG10	Ind Nursing Care Elderly M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5535113	Revenue	1MH10	Ind Nursing Care PD M	3481.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5535113	Revenue	1MH20	Ind Res Care PD M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5535113	Revenue	1MK20	Ind Res Care LD M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	STONHAM	5542529	Revenue	1MK50	Ind Supported Living LD M	33853.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	SUNNINGDALE LODGE EMI UNIT	5535044	Revenue	1MG10	Ind Nursing Care Elderly M	1848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	SUNNYFIELD CARE HOME	5535129	Revenue	1MK20	Ind Res Care LD M	7555.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	SUTHERLAND COURT	5535103	Revenue	1MG20	Ind Res Care Elderly M	48577.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	SUTHERLAND COURT	5535103	Revenue	1MM20	Ind Res Care MH M	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	SWAN LODGE	5535059	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	SWAN LODGE	5535059	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	TAMARIS HEALTHCARE (ENGLAND)/LTD	5551034	Revenue	1MG10	Ind Nursing Care Elderly M	3697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	TAMARIS HEALTHCARE (ENGLAND)/LTD	5551035	Revenue	1MG10	Ind Nursing Care Elderly M	3697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	TANGLEWOOD MEWS	5535106	Revenue	1MM20	Ind Res Care MH M	9148.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	THE CAMPHILL VILLAGE TRUST	5542527	Revenue	1MK50	Ind Supported Living LD M	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	THE EDWARD LLOYD TRUST	5542524	Revenue	1MK55	Dom Care Family/Carer LD M	1693.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	THE EDWARD LLOYD TRUST	5542552	Revenue	1MK50	Ind Supported Living LD M	82424.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	THE FOXWALLS	5535067	Revenue	1MG20	Ind Res Care Elderly M	3421.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	THE GRANGE	5551049	Revenue	1MM20	Ind Res Care MH M	1687.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	THE LAWNS	5535039	Revenue	1MG20	Ind Res Care Elderly M	1717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	THE MANOR HOUSE	5551038	Revenue	1MG20	Ind Res Care Elderly M	10790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	THE STANHOPE SUITE	5535063	Revenue	1MH10	Ind Nursing Care PD M	1883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	THOMAS KNIGHT CARE HOME	5535080	Revenue	1MG20	Ind Res Care Elderly M	1905.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	THORNBECK COLLEGE	5542555	Revenue	1MK50	Ind Supported Living LD M	28523.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	THORNBECK COLLEGE	5535149	Revenue	1MK20	Ind Res Care LD M	9413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	THORNBECK COLLEGE	5535149	Revenue	1MK50	Ind Supported Living LD M	13472.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	UNDERLEY GARDEN SCHOOL	5535088	Revenue	1MK50	Ind Supported Living LD M	10384.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	UNITED RESPONSE	5542522	Revenue	1MK54	Dom Care Own Tenancy LD M	2392.00

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	UNITED RESPONSE	5542522	Revenue	1MK55	Dom Care Family/Carer LD M	4108.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	UNITED RESPONSE	5542546	Revenue	1MK50	Ind Supported Living LD M	23659.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	UNITED RESPONSE	5542547	Revenue	1MK50	Ind Supported Living LD M	22776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	UNITED RESPONSE	5542548	Revenue	1MK50	Ind Supported Living LD M	18212.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	UNITED RESPONSE	5542549	Revenue	1MK50	Ind Supported Living LD M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012	UNITED RESPONSE	5542550	Revenue	1MK50	Ind Supported Living LD M	15853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	UNITED RESPONSE	5535140	Revenue	1MK20	Ind Res Care LD M	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	VALLEY LODGE CARE HOME	5551045	Revenue	1MG20	Ind Res Care Elderly M	1668.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	VALLEY VIEW RESIDENTIAL HOME	5535052	Revenue	1MG20	Ind Res Care Elderly M	3416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	VOYAGE	5535100	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	VOYAGE	5535100	Revenue	1MM10	Ind Nursing Care MH M	3991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	VOYAGE	5535100	Revenue	1MM20	Ind Res Care MH M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	VOYAGE	5535100	Revenue	3WH93	Continuing Care M	3991.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WALKER LODGE	5535042	Revenue	1MG20	Ind Res Care Elderly M	52938.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WALKER LODGE	5535042	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WALLDENE COURT	5535015	Revenue	1MG10	Ind Nursing Care Elderly M	166.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WALLDENE COURT	5535015	Revenue	3WH93	Continuing Care M	4149.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WASHINGTON GRANGE	5551013	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WAVERLEY LODGE	5551007	Revenue	1MG10	Ind Nursing Care Elderly M	-12144.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WAVERLEY LODGE	5551007	Revenue	1MG20	Ind Res Care Elderly M	8160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WAVERLEY LODGE	5551007	Revenue	1MK10	Ind Nursing Care LD M	18857.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WAVERLEY LODGE	5551007	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WAVERLEY LODGE	5551007	Revenue	3WH77	Free Nursing Care Com Care M	1847.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WAVERLEY LODGE	5551007	Revenue	3WH93	Continuing Care M	2066.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WELLBURN HOUSE	5535022	Revenue	1MG20	Ind Res Care Elderly M	1799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WENSLEY HOUSE	5551027	Revenue	1MG20	Ind Res Care Elderly M	1890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012	WEST DENTON ASSOCIATION	5554861	Revenue	1MG62	West Denton Day Centre M	12330.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WESTMINSTER HAWTHORNS	5535062	Revenue	1MH10	Ind Nursing Care PD M	3026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WESTMINSTER HAWTHORNS	5535062	Revenue	3WH93	Continuing Care M	3026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTOE GRANGE	5551024	Revenue	1MG20	Ind Res Care Elderly M	1743.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	1MG10	Ind Nursing Care Elderly M	29568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	1MG20	Ind Res Care Elderly M	17657.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	1MH20	Ind Res Care PD M	2168.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	1MM10	Ind Nursing Care MH M	8672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	1MM20	Ind Res Care MH M	4336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	3WH77	Free Nursing Care Com Care M	9242.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	3WH79	Free Nursing Care Pres RightsM	1196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTWOOD LODGE NURSING HOME	5551054	Revenue	3WH93	Continuing Care M	6848.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTWOOD LODGE NURSING HOME	5551072	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WESTWOOD LODGE NURSING HOME	5551072	Revenue	3WH78	Fre Nursing Care Out Of Area M	1795.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WHEATFIELD COURT	5535013	Revenue	1MG10	Ind Nursing Care Elderly M	36624.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WHEATFIELD COURT	5535013	Revenue	1MG20	Ind Res Care Elderly M	5225.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WHEATFIELD COURT	5535013	Revenue	3WH77	Free Nursing Care Com Care M	7282.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WHEATFIELD COURT	5535013	Revenue	3WH93	Continuing Care M	6596.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WHEATFIELD COURT	5535155	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WHEATFIELD COURT	5535155	Revenue	3WH78	Fre Nursing Care Out Of Area M	-15.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WHICKHAM VILLA	5550976	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WHICKHAM VILLA	5550976	Revenue	1MH10	Ind Nursing Care PD M	4851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WHICKHAM VILLA	5550976	Revenue	1MK10	Ind Nursing Care LD M	5378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WHICKHAM VILLA	5550976	Revenue	1MK20	Ind Res Care LD M	7469.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WHORLTON GRANGE	5535018	Revenue	1MG20	Ind Res Care Elderly M	20996.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WHORLTON HALL	5535110	Revenue	1MK10	Ind Nursing Care LD M	13000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WILLOW LODGE	5535040	Revenue	1MG10	Ind Nursing Care Elderly M	1716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WILLOW LODGE	5535040	Revenue	1MG20	Ind Res Care Elderly M	1760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WINDSOR COURT NURSING &	5551055	Revenue	1MG10	Ind Nursing Care Elderly M	3400.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012	WINDSOR COURT NURSING &	5551055	Revenue	1MG20	Ind Res Care Elderly M	3526.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5535135	Revenue	1MG20	Ind Res Care Elderly M	14471.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WORDSWORTH HOUSE	5535141	Revenue	1MG10	Ind Nursing Care Elderly M	13952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WORDSWORTH HOUSE	5535141	Revenue	1MG20	Ind Res Care Elderly M	6976.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WORDSWORTH HOUSE	5535141	Revenue	3WH77	Free Nursing Care Com Care M	4511.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WORDSWORTH HOUSE	5535141	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WORDSWORTH HOUSE	5535141	Revenue	3WH93	Continuing Care M	4897.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WORDSWORTH HOUSE	5535165	Revenue	3WH71	Free Nursing Care Self FunderM	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012	WORDSWORTH HOUSE	5535165	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Capital Financing	15 June 2012	NORTHUMBERLAND COUNTY COUNCIL	5546421	Revenue	1HAZ3	Operating Expenditure Adj H	18244.31

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Long Term Liabilities	15 June 2012	NORTHUMBERLAND COUNTY COUNCIL	5546421	Revenue	4RX62	Former Castle Morpeth Debt R	11116.84
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	08 June 2012	Redacted Personal Data	5069316	Revenue	1KN32	Kenton Ward F	1000.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	22 June 2012	VOLUNTEERING ENGLAND	5555475	Revenue	1FCSS	Cee Temp Projects F	712.24
Chief Executive's	City Service Benefit Centre	Employees	06 June 2012	KSA MANAGEMENT CONSULTANCY	5536622	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	3000.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	29 June 2012	DATATANK	5547710	Revenue	1CR51	COUNCIL TAX C	487.50
Chief Executive's	City Service Benefit Centre	Supplies & Services	27 June 2012	RB PERFORMANCE LTD	5553533	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	700.00
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	19 June 2012	SUPPLIES TEAM LTD	5548865	Revenue	1CC51	CIVIC CENTRE CSC C	505.86
Chief Executive's	City Service Cust Serv Devt	Premises	20 June 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5553804	Revenue	1CC54	KENTON LIFT CSC C	28564.59
Chief Executive's	City Service Cust Serv Devt	Premises	20 June 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5553805	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	12518.77
Chief Executive's	City Service Cust Serv Devt	Premises	20 June 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5553806	Revenue	1CC57	GOSFORTH LIFT CSC C	27708.53
Chief Executive's	City Service Cust Serv Devt	Premises	20 June 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5553807	Revenue	1CC55	BENWELL-LIFT CSC C	33221.25
Chief Executive's	City Service Cust Serv Devt	Premises	20 June 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5553808	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15706.17
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	20 June 2012	OSMOND GROUP	5540281	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	631.55
Chief Executive's	City Service Excq Payments	Supplies & Services	26 June 2012	CUMMINS ALLISON LTD	5560447	Revenue	1CA01	Coin Room F	5910.00
Chief Executive's	City Service Excq Payments	Supplies & Services	26 June 2012	CUMMINS ALLISON LTD	5560460	Revenue	1CA01	Coin Room F	6620.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	26 June 2012	DIAGONAL CONSULTING LIMITED	5539356	Revenue	1CF00	PAYROLL C	2666.67
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	28 June 2012	AT COMPUTERS	5563923	Capital	2CBSF	ICT Services (BSF) C	1440.00
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	14 June 2012	DELL COMPUTER CORPORATION LTD	5540296	Capital	2CBSF	ICT Services (BSF) C	2341.78
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	26 June 2012	DELL COMPUTER CORPORATION LTD	5552882	Capital	2CBSF	ICT Services (BSF) C	1730.14
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	28 June 2012	OM INTERACTIVE LTD	5553274	Capital	2E163	Thomas Bewick E	24095.00
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	29 June 2012	SOFTWARE BOX LTD	5559286	Capital	2CBSF	ICT Services (BSF) C	567.19
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 June 2012	AVM EDUCATION LTD	5552925	Revenue	1E239	SENTASS E	1998.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 June 2012	CAPITA BUSINESS SERVICES LTD	5539154	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	1475.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 June 2012	CAPITA BUSINESS SERVICES LTD	5539155	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	842.09
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 June 2012	DELL COMPUTER CORPORATION LTD	5563907	Revenue	1E761	SF ICT Broadband ConnectivityE	15363.40
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	26 June 2012	DELL COMPUTER CORPORATION LTD	5462331	Revenue	1E761	SF ICT Broadband ConnectivityE	15363.40
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	21 June 2012	NORTHERN GRID FOR LEARNING	5555478	Revenue	1E761	SF ICT Broadband ConnectivityE	36465.75
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	29 June 2012	VIRGIN MEDIA PAYMENTS LIMITED	5565303	Revenue	1E761	SF ICT Broadband ConnectivityE	311439.16
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 June 2012	VIRGIN MEDIA PAYMENTS LIMITED	5560902	Revenue	1E761	SF ICT Broadband ConnectivityE	311439.16
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	25 June 2012	VIRGIN MEDIA PAYMENTS LIMITED	5559275	Revenue	1E761	SF ICT Broadband ConnectivityE	311439.16
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	26 June 2012	SPIRIT DATA CAPTURE LTD	5547618	Capital	2WG16	I.T. Infrastructure Upgrade M	7403.40
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 June 2012	ANTALIS MCNAUGHTON LTD	5555200	Revenue	1CP17	DIGITAL PRINTING C	969.01
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 June 2012	ANTALIS MCNAUGHTON LTD	5555905	Revenue	1CP17	DIGITAL PRINTING C	534.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 June 2012	ANTALIS MCNAUGHTON LTD	5557511	Revenue	1CP17	DIGITAL PRINTING C	598.11
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 June 2012	ANTALIS MCNAUGHTON LTD	5558696	Revenue	1CP17	DIGITAL PRINTING C	609.79
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 June 2012	ANTALIS MCNAUGHTON LTD	5553257	Revenue	1CP17	DIGITAL PRINTING C	1568.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 June 2012	ANTALIS MCNAUGHTON LTD	5553517	Revenue	1CP17	DIGITAL PRINTING C	1988.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 June 2012	CIVICA UK LTD	5540151	Revenue	1CG00	Payments C	50617.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 June 2012	CIVICA UK LTD	5531597	Revenue	1CG00	Payments C	50617.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 June 2012	COMPLETE SOURCE LTD	5542719	Revenue	1CM00	IT MANAGEMENT & ADMIN C	7833.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 June 2012	COMPLETE SOURCE LTD	5541430	Revenue	1CM00	IT MANAGEMENT & ADMIN C	7833.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 June 2012	CSA WAVERLEY LTD	5539363	Revenue	1CN10	EMAIL PROJECT C	11446.65
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 June 2012	DATASTOR	5545671	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 June 2012	DATASTOR	5563286	Revenue	1CX50	TECHNICAL REFRESH C	436.09
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 June 2012	INSIGHT DIRECT (UK) LTD	5558018	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	449.55
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 June 2012	LEXAR MEDIA	5553377	Revenue	1E761	SF ICT Broadband ConnectivityE	780.04
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 June 2012	MICRO FOCUS LTD	5541358	Revenue	1CM00	IT MANAGEMENT & ADMIN C	362.01
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 June 2012	MICRO FOCUS LTD	5541358	Revenue	1CX50	TECHNICAL REFRESH C	1101.81
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 June 2012	MICRO FOCUS LTD	5541358	Revenue	1KS06	Business Management & StrategK	7047.85
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 June 2012	MICRO FOCUS LTD	5541358	Revenue	1FF51	Finance F	4698.57
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 June 2012	MISCO	5550513	Revenue	1CM00	IT MANAGEMENT & ADMIN C	2704.82
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 June 2012	NCC GROUP SECURE TEST LTD	5563908	Revenue	1CH03	Income & Recovery F	795.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 June 2012	NSI TECHNOLOGY	5548880	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	3743.25
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 June 2012	OCE UK LTD	5539836	Revenue	1CP60	OCE MFD RECHARGES C	61301.45
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 June 2012	OCE UK LTD	5545672	Revenue	1CP17	DIGITAL PRINTING C	795.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 June 2012	PARAGON GROUP UK LTD	5521736	Revenue	1CP17	DIGITAL PRINTING C	4552.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 June 2012	ROYAL MAIL GROUP PLC	5561447	Revenue	1CP17	DIGITAL PRINTING C	7167.86
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 June 2012	ROYAL MAIL GROUP PLC	5561448	Revenue	1CP17	DIGITAL PRINTING C	4242.72
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 June 2012	ROYAL MAIL GROUP PLC	5561449	Revenue	1CP17	DIGITAL PRINTING C	4320.33
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 June 2012	ROYAL MAIL GROUP PLC	5561450	Revenue	1CP17	DIGITAL PRINTING C	4648.34
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 June 2012	SOFTWARE BOX LTD	5539953	Revenue	1KS06	Business Management & StrategK	927.06
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 June 2012	SOFTWARE BOX LTD	5542757	Revenue	1V687	LDF - Joint Arrangements K	2709.42
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 June 2012	VIRGIN MEDIA PAYMENTS LIMITED	5540259	Revenue	1CC24	TELECOMS C	625.77
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 June 2012	VIRGIN MEDIA PAYMENTS LIMITED	5555170	Revenue	1CC24	TELECOMS C	6576.95
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 June 2012	VIRGIN MEDIA PAYMENTS LIMITED	5543425	Revenue	1CC24	TELECOMS C	797.60

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Coroners	Supplies & Services	26 June 2012	COOPERATIVE FUNERAL SERVICE	5560832	Revenue	1FA51	Coroner F	690.00
Chief Executive's	Coroners	Supplies & Services	28 June 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5563336	Revenue	1FA51	Coroner F	24095.62
Chief Executive's	Coroners	Supplies & Services	28 June 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5563337	Revenue	1FA51	Coroner F	24122.25
Chief Executive's	Coroners	Supplies & Services	28 June 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5563346	Revenue	1FA51	Coroner F	2080.00
Chief Executive's	Coroners	Supplies & Services	18 June 2012	Redacted Personal Data	5549219	Revenue	1FA51	Coroner F	871.20
Chief Executive's	Coroners	Supplies & Services	18 June 2012	Redacted Personal Data	5549208	Revenue	1FA51	Coroner F	669.30
Chief Executive's	Coroners	Supplies & Services	18 June 2012	Redacted Personal Data	5549216	Revenue	1FA51	Coroner F	1048.20
Chief Executive's	Coroners	Supplies & Services	18 June 2012	Redacted Personal Data	5549221	Revenue	1FA51	Coroner F	580.80
Chief Executive's	Coroners	Supplies & Services	18 June 2012	Redacted Personal Data	5549213	Revenue	1FA51	Coroner F	1742.40
Chief Executive's	Coroners	Supplies & Services	18 June 2012	Redacted Personal Data	5549222	Revenue	1FA51	Coroner F	1911.11
Chief Executive's	Coroners	Supplies & Services	18 June 2012	Redacted Personal Data	5549209	Revenue	1FA51	Coroner F	1048.20
Chief Executive's	Coroners	Supplies & Services	28 June 2012	ROAR FORENSICS LTD	5563338	Revenue	1FA51	Coroner F	1180.00
Chief Executive's	Coroners	Supplies & Services	28 June 2012	ROAR FORENSICS LTD	5563339	Revenue	1FA51	Coroner F	1900.00
Chief Executive's	Coroners	Supplies & Services	28 June 2012	ROAR FORENSICS LTD	5563340	Revenue	1FA51	Coroner F	495.00
Chief Executive's	Coroners	Supplies & Services	28 June 2012	ROAR FORENSICS LTD	5563341	Revenue	1FA51	Coroner F	840.00
Chief Executive's	Coroners	Supplies & Services	28 June 2012	ROAR FORENSICS LTD	5563343	Revenue	1FA51	Coroner F	490.00
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	01 June 2012	MERIDIAN COST BENEFIT LTD	5535760	Revenue	1FR03	Procurement & Efficiency F	8186.64
Chief Executive's	CXD Business Dev Centres	Premises	21 June 2012	BUILDING AUTOMATION SOLUTIONS LTD	5554754	Revenue	1DE50	i6- Charlotte Square NEC K	1200.00
Chief Executive's	CXD Business Dev Centres	Premises	22 June 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5548990	Revenue	1DE50	i6- Charlotte Square NEC K	2501.60
Chief Executive's	CXD Business Dev Centres	Supplies & Services	15 June 2012	INITIAL WASHROOM SOLUTIONS	5540214	Revenue	1DE46	i2- Byker NEC K	95.70
Chief Executive's	CXD Business Dev Centres	Supplies & Services	15 June 2012	INITIAL WASHROOM SOLUTIONS	5540214	Revenue	1DE48	i8 - Lynwood NEC K	219.55
Chief Executive's	CXD Business Dev Centres	Supplies & Services	15 June 2012	INITIAL WASHROOM SOLUTIONS	5540214	Revenue	1DE49	i4- Quayside NEC K	716.97
Chief Executive's	CXD Business Dev Centres	Supplies & Services	15 June 2012	INITIAL WASHROOM SOLUTIONS	5540214	Revenue	1DE50	i6- Charlotte Square NEC K	314.71
Chief Executive's	CXD Safe Newcastle	Supplies & Services	13 June 2012	Redacted Personal Data	5544250	Revenue	1VP22	Community Safety Team F	2080.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	29 June 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5555329	Revenue	1VP33	CCTV Management Contingency F	1452.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	29 June 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5557556	Revenue	1VP33	CCTV Management Contingency F	750.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	28 June 2012	DICKINSON DEES	5563443	Capital	2N401	Capital General K	1717.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	27 June 2012	HMRC SHIPLEY	5562242	Capital	2N401	Capital General K	9000.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	27 June 2012	HMRC SHIPLEY	5562244	Capital	2N401	Capital General K	2500.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	27 June 2012	HMRC SHIPLEY	5562245	Capital	2N401	Capital General K	29000.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	13 June 2012	MUCKLE LLP	5439643	Capital	2FT14	Property Services F	64000.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure	22 June 2012	Redacted Personal Data	5553651	Capital	2DP02	Devt Capital CC K	41663.48
Chief Executive's	CXD: Corporate Services NOR	Premises	06 June 2012	CHURCH OF THE HOLY SPIRIT	5537177	Revenue	1FK03	Municipal Elections F	675.00
Chief Executive's	CXD: Corporate Services NOR	Premises	06 June 2012	DHN NEWCASTLE ENGLISH MARTYRS	5537183	Revenue	1FK03	Municipal Elections F	800.00
Chief Executive's	CXD: Corporate Services NOR	Premises	06 June 2012	MURRAY HOUSE COMMUNITY RECREATION CENTF	5537193	Revenue	1FK03	Municipal Elections F	620.00
Chief Executive's	CXD: Corporate Services NOR	Premises	06 June 2012	ST VINCENT DE PAUL SOCIETY	5537209	Revenue	1FK03	Municipal Elections F	675.00
Chief Executive's	CXD: Corporate Services NOR	Premises	06 June 2012	WEST GOSFORTH SCOUT GROUP	5537224	Revenue	1FK03	Municipal Elections F	600.00
Chief Executive's	CXD: Corporate Services NOR	Sales, Fees & Charges	22 June 2012	Redacted Personal Data	5553651	Revenue	3RR65	TAX DEDUCTED AT SOURCE F	-8332.70
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	20 June 2012	EQUITA	5553181	Revenue	1CR61	BAILIFF FEES -NNDR C	0.18
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	06 June 2012	EVERSHEDS	5538691	Revenue	1D504	Olympics 2012	1200.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	08 June 2012	ROSSENDALES	5540094	Revenue	1CR62	BAILIFF FEES - COUNCIL TAX C	85.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	20 June 2012	ROSSENDALES	5553198	Revenue	1CR62	BAILIFF FEES - COUNCIL TAX C	24.50
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure	08 June 2012	MUCKLE LLP	5540241	Capital	2FT14	Property Services F	58000.00
Chief Executive's	CXD: Finance & Resources NOR	Premises	13 June 2012	BRITISH GAS TRADING LTD	5519003	Revenue	1DV05	Jesmond Road Offices F	828.71
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 June 2012	ACCORN UPVC SERVICES LTD	5548599	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1400.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 June 2012	AVOR GARAGES (NORTH EAST) LTD	5548981	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1217.89
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	13 June 2012	BROWELL SMITH AND CO	5544282	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	7400.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 June 2012	BROWELL SMITH AND CO	5537368	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	13000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	13 June 2012	C TURNER SOLICITORS	5544213	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	13500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	13 June 2012	CLAIMFAST	5544455	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2599.09
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 June 2012	COMPENSATION RECOVERY UNIT	5537369	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	566.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 June 2012	DEPT. FOR WORKS & PENSIONS OLNLY	5548598	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1344.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 2012	DWF LLP	5557130	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1376.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 2012	DWF LLP	5557488	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	1024.04
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	25 June 2012	DWP	5559422	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	702.90
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 June 2012	GALLAGHER BASSETT INTERNATIONAL LTD	5553346	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCEF	75000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	13 June 2012	HADRIAN COACHWORKS LTD	5544273	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	740.90
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	13 June 2012	HADRIAN COACHWORKS LTD	5544274	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	667.34
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 June 2012	HADRIAN COACHWORKS LTD	5537370	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	655.87
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 June 2012	HILARY MEREDITH SOLICITORS LTD	5537226	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 June 2012	HODGSON NEWCASTLE LTD	5548600	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1837.97
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 June 2012	KINDERTONS LTD	5553741	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	6658.82
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	18 June 2012	LONGLEYS SOLICITORS LLP	5548601	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1598.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 2012	MCKEAG & CO. SOLICITORS	5557924	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5250.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	20 June 2012	PRO CLAIM LAW FIRM	5553261	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3710.00

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	25 June 2012	Redacted Personal Data	5559448	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	600.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	13 June 2012	Redacted Personal Data	5544283	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	7065.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	01 June 2012	Redacted Personal Data	5534840	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4052.42
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 June 2012	Redacted Personal Data	5537228	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4800.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 June 2012	Redacted Personal Data	5537232	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1102.90
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	13 June 2012	Redacted Personal Data	5544275	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1522.24
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 June 2012	Redacted Personal Data	5563895	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	4200.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	28 June 2012	Redacted Personal Data	5563894	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6900.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 2012	Redacted Personal Data	5557131	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8940.04
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 June 2012	Redacted Personal Data	5537367	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 June 2012	RUSSELLWORTH SOLICITORS	5537227	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 2012	SHAW & CO SOLICITORS	5557918	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	8500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 2012	SINTONS SOLICITORS	5557487	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 2012	THOMAS & MEIGHEN SOLICITORS	5557490	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	01 June 2012	THORNEYCROFT SOLICITORS	5534839	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	12966.44
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	15 June 2012	WINN SOLICITORS	5547583	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3958.69
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	14 June 2012	WIXTED & CO SOLICITORS	5546237	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE	16500.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	22 June 2012	PCC CHURCH OF THE ASCENSION OF KENTON	5557468	Capital	2KE01	Environmental Services K	5000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 June 2012	NCJ MEDIA LTD	5530991	Revenue	1FT04	Communications And Marketing F	-326.62
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 June 2012	NCJ MEDIA LTD	5530993	Revenue	1FT04	Communications And Marketing F	-130.68
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 June 2012	NCJ MEDIA LTD	5533864	Revenue	1FT04	Communications And Marketing F	-1074.68
Chief Executive's	CXD: Policy, Strat & Comms NOR	Specific Government Gra	21 June 2012	TYNE & WEAR ECONOMIC DEV JOINT COMMITTEE	5554399	Revenue	1DE09	Debt Charges Repayable. K	11660.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	ASHFIELD LODGE COMMUNITY FUND	5554760	Revenue	1KN23	Westgate Ward F	3750.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	BENWELL YOUNG PEOPLES DEVELOPMENT GROU	5563451	Revenue	1V602	Scotswood Expo Cultural K	2500.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	CENTRE WEST (NEWCASTLE) LTD	5563454	Revenue	1V602	Scotswood Expo Cultural K	2606.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	CHARLES ST COMMUNITY CENTRE	5554757	Revenue	1KN61	Ouseburn Ward F	550.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 June 2012	CHARLES ST COMMUNITY CENTRE	5557462	Revenue	1KN73	South Jesmond Ward F	550.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	COMMUNITY BROADCAST INITIATIVE T/SIDE	5555463	Revenue	1KN54	Woolsington Ward F	3000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	CROSSINGS	5563448	Revenue	1V602	Scotswood Expo Cultural K	3500.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 June 2012	EASTFIELD ACTION GROUP	5533661	Revenue	1KN64	Walkergate Ward F	2974.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	FENHAM ASSOC OF RESIDENTS (FAR)	5554771	Revenue	1KN22	Fenham Ward F	3563.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	FRIENDS OF IRIS BRICKFIELD	5554758	Revenue	1KN62	South Heaton Ward F	650.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	FRIENDS OF IRIS BRICKFIELD	5554759	Revenue	1KN71	North Heaton Ward F	650.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	GOSFORTH GARDEN VILLAGE ASSOCIATION	5554765	Revenue	1KN41	East Gosforth Ward F	3000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	HAZLERIGG COMMUNITY CENTRE	5555460	Revenue	1KN40	Castle Ward F	645.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	HODGKIN PARK USERS GROUP	5563447	Revenue	1V602	Scotswood Expo Cultural K	8080.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	27 June 2012	JET	5562254	Revenue	1FN10	Policy Strat&Com-Specialists F	7125.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	KINGSTON PARK DEVELOPMENT PROJECT	5555441	Revenue	1KN40	Castle Ward F	1291.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	MANISTY HOUSE	5563446	Revenue	1V602	Scotswood Expo Cultural K	2915.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	MILLERS DENE DAY CARE	5555445	Revenue	1KN64	Walkergate Ward F	2345.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	MONKCHESTER COMMUNITY ASSOCIATION	5555459	Revenue	1KN63	Walker Ward F	1000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	06 June 2012	MONKCHESTER COMMUNITY ASSOCIATION	5537338	Revenue	1KN63	Walker Ward F	3000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	MURRAY HOUSE COMMUNITY RECREATION CENTF	5555438	Revenue	1KN23	Westgate Ward F	8700.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 June 2012	NCJ MEDIA LTD	5530991	Revenue	1V030	Development Management K	517.14
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 June 2012	NCJ MEDIA LTD	5530993	Revenue	1KEAR	Cleansing Overhead K	479.16
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 June 2012	NCJ MEDIA LTD	5530994	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 June 2012	NCJ MEDIA LTD	5533864	Revenue	1FK01	Other Local Democracy F	1701.56
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 June 2012	NEWCASTLE COMMUNITY GREEN FESTIVAL	5557464	Revenue	1KN24	Wingrove Ward F	700.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5563455	Revenue	1V602	Scotswood Expo Cultural K	2750.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5563456	Revenue	1V602	Scotswood Expo Cultural K	7193.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 June 2012	Redacted Personal Data	5557467	Revenue	1FC41	Cee North Team F	6682.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	Redacted Personal Data	5563452	Revenue	1V602	Scotswood Expo Cultural K	2176.30
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	ROOKIE SPORTS	5555446	Revenue	1KN23	Westgate Ward F	597.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	RYEHILL CENTRAL TENANTS ASSOC	5555461	Revenue	1KN23	Westgate Ward F	2660.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	SCARBOROUGH RD AREA RESIDENTS ASSOC	5555439	Revenue	1KN60	Byker Ward F	650.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5563453	Revenue	1V602	Scotswood Expo Cultural K	10400.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	SHOW RACISM THE RED CARD	5565123	Revenue	1FC40	Cee Central Team F	4125.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	ST JOHNS PLAYGROUP	5554763	Revenue	1KN40	Castle Ward F	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	SUCCESS 4 ALL	5563449	Revenue	1V602	Scotswood Expo Cultural K	3898.75
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 June 2012	THROCKLEY COMMUNITY HALL LTD	5533662	Revenue	1KN52	Newburn Ward F	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	TIME EXCHANGE LTD	5554769	Revenue	1KN24	Wingrove Ward F	1000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	W A G G S	5563445	Revenue	1V602	Scotswood Expo Cultural K	2905.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 June 2012	WEST DENTON ASSOCIATION	5557466	Revenue	1FC40	Cee Central Team F	16000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	WEST END BREAKFAST CLUB	5554764	Revenue	1KN23	Westgate Ward F	1263.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	WEST END WOMENS & GIRLS CENTRE	5554761	Revenue	1KN23	Westgate Ward F	789.95

Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	WEST END WOMENS & GIRLS CENTRE	5554762	Revenue	1KN23	Westgate Ward F	2405.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012	WESTERHOPE COMMUNITY ASSOCIATION	5555440	Revenue	1KN53	Westerhope Ward F	6111.25
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012	WESTGATE JUDO CLUB	5563450	Revenue	1V602	Scotswood Expo Cultural K	3125.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	28 June 2012	NCJ MEDIA LTD	5530991	Revenue	1V030	Development Management K	326.62
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	28 June 2012	NCJ MEDIA LTD	5530993	Revenue	1KEAR	Cleansing Overhead K	130.68
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services	28 June 2012	NCJ MEDIA LTD	5533864	Revenue	1FK01	Other Local Democracy F	1074.68
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	28 June 2012	CULTURE WORKS	5552901	Revenue	1DE1A	Creative Cities Interreg ProjK	3000.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	25 June 2012	MANCHESTER CITY COUNCIL	5558774	Revenue	1FG51	Chief Executive F	33750.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	11 June 2012	Redacted Personal Data	5541570	Revenue	1FD03	External Affairs F	3100.00
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	11 June 2012	Redacted Personal Data	5541571	Revenue	1FD03	External Affairs F	1000.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	27 June 2012	ENVIROMENT AGENCY NATIONAL FLOOD DEFENCE	5495665	Revenue	1V003	Flood Defence Levy K	49513.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	28 June 2012	Redacted Personal Data	5563231	Revenue	1RL50	Treasury Management Expenses F	32614.92
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	25 June 2012	TRADITION (UK) LTD	5559005	Revenue	1RL50	Treasury Management Expenses F	9464.65
Chief Executive's	CXO Accountancy	Capital Financing	18 June 2012	NORTHUMBERLAND COUNTY COUNCIL	5548596	Revenue	1HZA3	Operating Expenditure Adj H	18244.31
Chief Executive's	CXO Accountancy	Long Term Liabilities	18 June 2012	NORTHUMBERLAND COUNTY COUNCIL	5548596	Revenue	4RX62	Former Castle Morpeth Debt R	11116.84
Chief Executive's	CXO Accountancy	Employees	18 June 2012	KAPLAN FINANCIAL	5548172	Revenue	1FF51	Finance F	566.67
Chief Executive's	CXO Accountancy	Employees	21 June 2012	KAPLAN FINANCIAL	5555183	Revenue	1FF51	Finance F	566.67
Chief Executive's	CXO Accountancy	Supplies & Services	27 June 2012	DELOITTE & TOUCHE	5542817	Revenue	1FE06	DA Fees F	16299.50
Chief Executive's	CXO Accountancy	Supplies & Services	12 June 2012	PRICEWATERHOUSE COOPERS	5471027	Revenue	1V610	ABR West Team K	29910.00
Chief Executive's	CXO Health & Safety	Employees	12 June 2012	SALVUS CONSULTING LTD	5542372	Revenue	1FP40	Safety F	950.00
Chief Executive's	CXO NFR	Capital Expenditure	26 June 2012	GALLIFORDTRY INFRASTRUCTURE LTD	5560555	Capital	2N401	Capital General K	271080.02
Chief Executive's	CXO NFR	Supplies & Services	14 June 2012	ESITO LIMITED	5546063	Revenue	1E31C	PFI (2) - Project Man Costs E	6000.00
Chief Executive's	CXO NFR	Supplies & Services	08 June 2012	EVERSHEDS	5540453	Revenue	1VP15	Housing Retrofit Project F	6263.50
Chief Executive's	CXO Occupational Health	Supplies & Services	22 June 2012	FIRST ASSIST SERVICES LTD	5551123	Revenue	1FP30	Occupational Health F	1187.50
Chief Executive's	CXO Occupational Health	Supplies & Services	01 June 2012	FIRST ASSIST SERVICES LTD	5533892	Revenue	1FP30	Occupational Health F	1187.50
Chief Executive's	CXO Occupational Health	Supplies & Services	14 June 2012	NEWCASTLE SPORTS INJURY CLINIC	5546399	Revenue	1FP30	Occupational Health F	9925.00
Chief Executive's	CXO Occupational Health	Supplies & Services	01 June 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5533232	Revenue	1FP30	Occupational Health F	609.90
Chief Executive's	CXO Occupational Health	Supplies & Services	01 June 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5533233	Revenue	1FP30	Occupational Health F	2152.50
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 June 2012	AFRICAN COMMUNITY ADVICE NORTH EAST	5555868	Revenue	1VA41	Emp. 18 Science City Comm EngF	2694.33
Chief Executive's	CXO Reg & Euro	Third Party Payments	14 June 2012	FINANCIAL INCLUSION NEWCASTLE LTD	5546057	Revenue	1DD9F	Ncle Entreprs Packg Deliv ActvK	15298.30
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 June 2012	INVESTING IN PEOPLE AND CULTURE (IPC)	5555869	Revenue	1VA41	Emp. 18 Science City Comm EngF	1128.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 June 2012	INVESTING IN PEOPLE AND CULTURE (IPC)	5555870	Revenue	1VA41	Emp. 18 Science City Comm EngF	976.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	22 June 2012	NEWCASTLE FUTURES (CENTRAL FUND)	5555871	Revenue	1VA41	Emp. 18 Science City Comm EngF	3827.76
Chief Executive's	CXO Reg & Euro	Third Party Payments	11 June 2012	RECYKE Y'BIKE	5541546	Revenue	1VA41	Emp. 18 Science City Comm EngF	6546.21
Chief Executive's	CXO Reg & Euro	Third Party Payments	13 June 2012	RIVERSIDE COMMUNITY HEALTH PROJECT	5544512	Revenue	1VA41	Emp. 18 Science City Comm EngF	4004.29
Chief Executive's	CXO Training	Employees	13 June 2012	MEDIA FRIENDLY	5542652	Revenue	1FP5B	MEMBERS TRAINING F	1780.00
Chief Executive's	CXO Training	Supplies & Services	08 June 2012	ASHRIDGE	5540253	Revenue	1FP50	TRAINING UNIT F	7000.00
Chief Executive's	CXO Training	Supplies & Services	15 June 2012	MYKNOWLEDGEMAP	5543777	Revenue	1FP50	TRAINING UNIT F	13274.40
Chief Executive's	EEC Markets	Premises	29 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5561424	Revenue	1DR03	Grainger Market F	767.80
Chief Executive's	EEC Markets	Premises	13 June 2012	ENER-G SWITCH2 LTD	5542733	Revenue	1DY02	The Cedars Block F	529.92
Chief Executive's	EEC Markets	Premises	14 June 2012	NORTHERN ROCK	5546397	Revenue	1DV16	The Tower F	9751.02
Chief Executive's	EEC Markets	Premises	21 June 2012	VITAL ENERGI UTILITIES LIMITED	5555914	Revenue	1DY02	The Cedars Block F	4381.50
Chief Executive's	EEC Markets	Supplies & Services	14 June 2012	BEMROSE BOOTH LTD	5545601	Revenue	1DR03	Grainger Market F	1005.00
Chief Executive's	EEC Markets	Supplies & Services	19 June 2012	CATERING SOLUTIONS	5551113	Revenue	1DZQ1	Quayside Market F	3640.00
Chief Executive's	EEC Markets	Supplies & Services	19 June 2012	CATERING SOLUTIONS	5551113	Revenue	1DTS1	Property Services Overheads F	80.00
Chief Executive's	EEC Markets	Supplies & Services	14 June 2012	DTZ DEBENHAM TIE LEUNG	5546044	Revenue	1DV16	The Tower F	3850.00
Chief Executive's	EEC Markets	Supplies & Services	20 June 2012	EVENT COVER PRODUCTIONS LTD	5553534	Revenue	1DZQ1	Quayside Market F	684.00
Chief Executive's	EEC Markets	Supplies & Services	22 June 2012	HATTON TRAFFIC MANAGEMENT LTD	5558002	Revenue	1DZQ1	Quayside Market F	840.00
Chief Executive's	EEC Markets	Supplies & Services	07 June 2012	PHS GROUP PLC	5539056	Revenue	1DR03	Grainger Market F	2256.88
Chief Executive's	EEC Trading	Capital Expenditure	08 June 2012	LOFTHOUSE & PARTNERS	5180031	Capital	2N401	Capital General K	600.00
Chief Executive's	EEC Trading	Capital Expenditure	08 June 2012	LOFTHOUSE & PARTNERS	5180032	Capital	2N401	Capital General K	2370.00
Chief Executive's	EEC Trading	Premises	12 June 2012	ADT FIRE & SECURITY	5542714	Revenue	1DQ9R	S&M Jesmond Vale F	796.47
Chief Executive's	EEC Trading	Premises	29 June 2012	JOHNSON TUCKER LLP	5558691	Revenue	1FRA1	Cragside House ASSMGT F	11016.03
Chief Executive's	EEC Trading	Premises	15 June 2012	NETWORK RAIL	5543461	Revenue	1DY50	Misc Corporate Estates F	1121.48
Chief Executive's	EEC Trading	Premises	08 June 2012	ZURICH ASSURANCE LTD	5540220	Revenue	1DF71	High Bridge Studios & GalleryM	3703.33
Chief Executive's	EEC Trading	Supplies & Services	15 June 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5544551	Revenue	1FR05	Asset Management F	5637.00
Chief Executive's	EEC Trading	Supplies & Services	20 June 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5545695	Revenue	1FR05	Asset Management F	5505.00
Chief Executive's	EEC Trading	Supplies & Services	28 June 2012	BELL DECORATING GROUP	5552907	Revenue	1DQ9Y	S&M Raby Cross F	5640.80
Chief Executive's	EEC Trading	Supplies & Services	18 June 2012	GERALDEVE	5548815	Revenue	1DV14	Crawhall Road Offices F	20000.00
Chief Executive's	EEC Trading	Supplies & Services	13 June 2012	NALCO LTD	5543905	Revenue	1DY49	Wards Building/Waygood F	1592.00
Chief Executive's	EEC Trading	Supplies & Services	07 June 2012	PHS GROUP PLC	5539057	Revenue	1DY71	Land At Fisher Street F	1727.01
Chief Executive's	EEC Trading	Supplies & Services	07 June 2012	SHEPHERD OFFSHORE SERVICES LTD	5539147	Revenue	1DW21	Shepherd Walker Agreement F	80000.00
Chief Executive's	Exchequer Accounts Payable	Sales, Fees & Charges	01 June 2012	DATASTOR	5535537	Revenue	1CH10	INCOME & LEDGER CONTROLS C	450.08
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07 June 2012	CARRS MINIBUS TRAVEL	5538693	Revenue	1CG30	Accounts Payable F	755.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07 June 2012	CARRS MINIBUS TRAVEL	5538694	Revenue	1CG30	Accounts Payable F	2551.70



Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07 June 2012	CARRS MINIBUS TRAVEL	5538695	Revenue	1CG30	Accounts Payable F	2925.70
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	11 June 2012	DCS UTILITIES LTD	5541635	Revenue	1CG30	Accounts Payable F	650.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20 June 2012	HMRC NCC504PV00100880	5553499	Revenue	3RR63	TAX DEDUCTED - SUB-CONTRACTORF	883.70
Chief Executive's	Exchequer Payroll	Employees	25 June 2012	TMP (UK) PLC	5558586	Revenue	1E162	Sir Charles Parsons E	1564.42
Chief Executive's	Exchequer Payroll	Employees	25 June 2012	TMP (UK) PLC	5558587	Revenue	1E162	Sir Charles Parsons E	1564.43
Chief Executive's	Exchequer Payroll	Long Term Assets	14 June 2012	MILL GARAGES LTD	5546208	Revenue	4FX12	Car Loans - Principal O/S F	13182.00
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	14 June 2012	MILL GARAGES LTD	5546208	Revenue	3RM07	MOTOR CAR CREDIT GUARANTEE F	-182.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 June 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5550410	Revenue	1EJ13	Stock Services M	271.46
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 June 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5550410	Revenue	1MD68	LEGAL FEES CARE E	893.39
Chief Executive's	Regen Dev Team	Capital Financing	13 June 2012	COMBINED PROPERTY CONTROL	5543950	Revenue	1DW06	Brunswick Industrial Est (GL)F	30715.00
Chief Executive's	Regen Dev Team	Supplies & Services	29 June 2012	DTZ DEBENHAM TIE LEUNG	5555292	Revenue	1DY85	Higham House F	590.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	20 June 2012	MAGISTRATES COURT	5553237	Revenue	1CR01	REVENUES MANAGEMENT C	3000.00
Chief Executive's	SSD Communications 1	Supplies & Services	13 June 2012	INDIGO MULTIMEDIA	5483050	Revenue	1FT04	Communications And Marketing F	2313.50
Chief Executive's	SSD Communications 1	Supplies & Services	14 June 2012	THE BIGGER SCENE	5532413	Revenue	1FT04	Communications And Marketing F	735.00
Chief Executive's	SSD Communications 1	Supplies & Services	21 June 2012	THE NATIONAL LEAFLET COMPANY	5555169	Revenue	1FT38	Citylife Distribution F	5945.36
Chief Executive's	SSD Democratic Serv	Supplies & Services	29 June 2012	NEUTRONICS	5558004	Revenue	1KELA	Traffic Sig General Oh K	720.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	08 June 2012	ROYAL MAIL	5539950	Revenue	1FK03	Municipal Elections F	2677.43
Chief Executive's	SSD Electoral Reg	Supplies & Services	08 June 2012	ROYAL MAIL	5540196	Revenue	1FK03	Municipal Elections F	5443.40
Chief Executive's	SSD Electoral Reg	Supplies & Services	22 June 2012	ROYAL MAIL	5557389	Revenue	1FL01	Electoral Registration Unit F	618.98
Chief Executive's	SSD Electoral Reg	Supplies & Services	13 June 2012	ROYAL MAIL	5543866	Revenue	1FK03	Municipal Elections F	4090.67
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 June 2012	DICKINSON DEES	5542808	Revenue	1E867	Academy Conversion Costs E	2570.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 June 2012	DICKINSON DEES	5542809	Revenue	1KE22	Wast2Resourse K	5912.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 June 2012	DICKINSON DEES	5563418	Revenue	1E867	Academy Conversion Costs E	858.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 June 2012	EVERSHEDS	5542811	Revenue	1FJX1	Legal - Expenditure OverheadsF	14955.43
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 June 2012	HAMMICKS LEGAL BOOKSHOPS	5546060	Revenue	1FJX1	Legal - Expenditure OverheadsF	733.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 June 2012	HAMMICKS LEGAL BOOKSHOPS	5563417	Revenue	1FJX1	Legal - Expenditure OverheadsF	625.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 June 2012	KINGS CHAMBERS	5555167	Revenue	1V030	Development Management K	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 June 2012	LOCAL GOVERNMENT ASSOCIATION	5532412	Revenue	1FJL1	Legal - Land Charges Unit F	850.30
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 June 2012	NEW COURT CHAMBERS	5563420	Revenue	1CS60	BENEFITS FRAUD TEAM C	1409.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 June 2012	NORTHUMBERLAND COUNTY COUNCIL	5533442	Revenue	1FK01	Other Local Democracy F	527.67
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012	Redacted Personal Data	5565313	Revenue	1MD68	LEGAL FEES CARE E	1250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 June 2012	Redacted Personal Data	5539148	Revenue	1MD68	LEGAL FEES CARE E	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012	Redacted Personal Data	5548593	Revenue	1MR52	Adults Admin Pool M	1050.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012	Redacted Personal Data	5565317	Revenue	1MR52	Adults Admin Pool M	700.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012	Redacted Personal Data	5555099	Revenue	1MX08	Out Of Hrs Soc Care Duty TeamE	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 June 2012	Redacted Personal Data	5228501	Revenue	1MD68	LEGAL FEES CARE E	1000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 June 2012	Redacted Personal Data	5548592	Revenue	1MD68	LEGAL FEES CARE E	1400.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 June 2012	Redacted Personal Data	5548595	Revenue	1MD68	LEGAL FEES CARE E	1550.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 June 2012	Redacted Personal Data	5510033	Revenue	1MD68	LEGAL FEES CARE E	1500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012	Redacted Personal Data	5565316	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 June 2012	Redacted Personal Data	5539146	Revenue	1MD68	LEGAL FEES CARE E	1500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012	Redacted Personal Data	5565314	Revenue	1MD68	LEGAL FEES CARE E	1100.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 June 2012	Redacted Personal Data	5563419	Revenue	1MD68	LEGAL FEES CARE E	3800.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 June 2012	XEROX FINANCE LTD	5555100	Revenue	1FJX1	Legal - Expenditure OverheadsF	430.54
Chief Executive's	SSD Mansion House	Supplies & Services	14 June 2012	DENNHOFFER WINES LTD	5545684	Revenue	1FN02	Mansion House F	514.80
Chief Executive's	SSD Mansion House	Supplies & Services	21 June 2012	DENNHOFFER WINES LTD	5554913	Revenue	1FN02	Mansion House F	514.80
Chief Executive's	SSD Mansion House	Supplies & Services	22 June 2012	WAVERLEY TBS LTD	5546450	Revenue	1FN02	Mansion House F	550.25
Chief Executive's	SSD Mansion House	Supplies & Services	27 June 2012	WAVERLEY TBS LTD	5558933	Revenue	1FN02	Mansion House F	547.59
Chief Executive's	SSD Policy/Research/Info	Employees	13 June 2012	LOCAL GOVERNMENT ASSOCIATION	5513598	Revenue	1FD01	Dir Of Policy Strategy & CommF	495.00
Chief Executive's	SSD Policy/Research/Info	Premises	14 June 2012	NEWCASTLE & GATESHEAD INITIATIVE	5546413	Revenue	1DE91	Newcastle Gatshead InitiativeF	48167.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	01 June 2012	NDATA UK LTD	5534909	Revenue	1MR24	Performance Management M	583.11
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	14 June 2012	NEWCASTLE & GATESHEAD INITIATIVE	5546414	Revenue	1DE91	Newcastle Gatshead InitiativeF	48167.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	25 June 2012	NEWCASTLE & GATESHEAD INITIATIVE	5558547	Revenue	1DE91	Newcastle Gatshead InitiativeF	48167.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	25 June 2012	PEOPLE CAN	5557397	Revenue	1FN20	Central Policy Unit F	4413.76
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	18 June 2012	SHRED-IT LTD	5548157	Revenue	1FX00	CXO Overheads F	3897.10
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	18 June 2012	SHRED-IT LTD	5548158	Revenue	1E31M	Children Services Corp SLA's E	2150.13
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538676	Revenue	1FX00	CXO Overheads F	2810.78
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538677	Revenue	1FX00	CXO Overheads F	2396.78
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538678	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1222.72
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538679	Revenue	1MR06	Adult Services Insurances M	1081.28
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538680	Revenue	1MR06	Adult Services Insurances M	1429.55
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538681	Revenue	1MR06	Adult Services Insurances M	1012.20
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538682	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1134.83
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538683	Revenue	1FX00	CXO Overheads F	3523.49
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538684	Revenue	1FX00	CXO Overheads F	1077.09

Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538685	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1580.40
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538686	Revenue	1FX00	CXO Overheads F	863.07
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538689	Revenue	1E31M	Children Services Corp SLA's E	1644.79
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012	SHRED-IT LTD	5538690	Revenue	1E31M	Children Services Corp SLA's E	1546.98
Chief Executive's	SSD Registrars	Supplies & Services	08 June 2012	PRO-AD	5540222	Revenue	1FA53	Reg Of Births Deaths & Margs F	1470.00
Chief Executive's	SSD Support Services	Supplies & Services	14 June 2012	COMENSURA LTD	5545677	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2869.47
Chief Executive's	SSD Support Services	Supplies & Services	14 June 2012	COMENSURA LTD	5545677	Revenue	1CC50	CSC MANAGEMENT C	541.22
Chief Executive's	SSD Support Services	Supplies & Services	14 June 2012	COMENSURA LTD	5545677	Revenue	1CG30	Accounts Payable F	188.10
Chief Executive's	SSD Support Services	Supplies & Services	14 June 2012	COMENSURA LTD	5545677	Revenue	1FG01	Business Development Unit F	117.47
Chief Executive's	SSD Support Services	Supplies & Services	29 June 2012	COMENSURA LTD	5565068	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	335.77
Chief Executive's	SSD Support Services	Supplies & Services	29 June 2012	COMENSURA LTD	5565068	Revenue	1CC50	CSC MANAGEMENT C	673.06
Chief Executive's	SSD Support Services	Supplies & Services	29 June 2012	COMENSURA LTD	5565072	Revenue	1RB16	Transformation Costs F	5410.04
Chief Executive's	SSD Support Services	Supplies & Services	28 June 2012	COMENSURA LTD	5562779	Revenue	1RB16	Transformation Costs F	2599.10
Chief Executive's	SSD Support Services	Supplies & Services	28 June 2012	COMENSURA LTD	5563374	Revenue	1RB16	Transformation Costs F	13250.47
Chief Executive's	SSD Support Services	Supplies & Services	13 June 2012	COMENSURA LTD	5544450	Revenue	1RB16	Transformation Costs F	9915.63
Chief Executive's	SSD Support Services	Supplies & Services	13 June 2012	COMENSURA LTD	5544451	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	331.75
Chief Executive's	SSD Support Services	Supplies & Services	13 June 2012	COMENSURA LTD	5544451	Revenue	1CA00	Cashiers Management F	548.06
Chief Executive's	SSD Support Services	Supplies & Services	20 June 2012	COMENSURA LTD	5553544	Revenue	1CC50	CSC MANAGEMENT C	538.44
Chief Executive's	SSD Support Services	Supplies & Services	20 June 2012	COMENSURA LTD	5553545	Revenue	1RB16	Transformation Costs F	8829.81
Chief Executive's	SSD Support Services	Supplies & Services	12 June 2012	KSA MANAGEMENT CONSULTANCY	5542752	Revenue	1FGT3	CX Admin Teams F	1500.00
Chief Executive's	SSD Support Services	Supplies & Services	18 June 2012	NEOPOST LTD	5548267	Revenue	1FG03	Central Post Room F	20000.00
Chief Executive's	Utilities	Premises	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1VH06	FHU Private Housing Team K	11.46
Chief Executive's	Utilities	Premises	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Premises	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E254	Linhope PRU E	22.92
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DF32	City Centre Tic M	255.21
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DR03	Grainger Market F	2706.77
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DV10	Anderson House F	1451.32
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EEB1	C&B CC Central Costs E	161.66
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EED1	North Moor CC Central Costs E	22.94
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EJ53	High Heaton Branch Library M	260.73
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EJ75	Newburn Branch Library M	206.57
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HGA1	D.H - Byker H	2737.98
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	7726.89
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HP01	Comm. Centres - Citywide H	71.27
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HR01	HRA Comm Areas-Citywide H	17806.52
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KE27	Cems And Crem Overhead K	108.69
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KELA	Traffic Sig General Oh K	566.21
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KEWC	Condercum Road Depot K	1234.43
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KEWH	Jesmond Dene Depot K	1501.63
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KF08	GOSFORTH CIVIC K	510.91
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL40	Heaton Complex K	1394.70
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL60	Parks K	2884.65
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL6M	Ouseburn Park K	1130.82
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KSCA	Corporate Charges CXO/Cserv K	123.23
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KEMF	Street Lighting PFI K	-13643.71
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DZ05	Cruddas Park Shops F	43.10
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	286.49
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KEYV	Carbon Management Programme K	4.49
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1V073	Historic Monuments K	8.46
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1V132	Quayside MSCP Running Costs K	2716.50
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1V204	Car Parking Infrastructure K	115.15
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DE51	John Buddle Business Village K	-8432.94
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DV01	Charlotte Square F	153.29
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DV05	Jesmond Road Offices F	259.25
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DV06	Great North Road. F	51.69
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1E31B	PFI Full Services E	2058.40
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1E463	Ryehill Community C C P E	567.53
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1E465	Willow Avenue Community C C PE	452.53
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EEG8	W River Nuns Moor CC E	462.92
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EJ44	Jesmond Branch Library M	214.67
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EJ54	Walker Branch Library M	304.92

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EJ63	Denton Burn Branch Library M	233.60
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EJ66	Fenham Branch Library M	316.42
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EJ71	Blakelaw Branch Library M	386.07
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EM10	Youth Offending Team E	656.44
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EY10	Youth Management E	542.53
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KEWB	Newington Road West Depot K	214.64
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KEWD	Rothbury Terrace Depot K	1026.75
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KEWQ	Sandhills Depot K	886.59
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KEWR	12 Hawick Cres Depot Costs K	56.74
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL2F	Scotswood SC K	501.39
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL64	Training Unit - Parks K	17.64
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL6C	Leazes Park K	121.74
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DQ98	S&M Pendower Hall F	13.91
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DT02	Ayton St Workshops F	262.34
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DY76	Charlton Bonds F	19.41
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1E462	Dunstanburgh Rd Comm C C P E	236.97
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EJ62	Cruddas Park Branch Library M	191.23
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	146.16
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1FC40	Cee Central Team F	212.26
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HP93	COMM. CENTRES - N/B/H H	470.71
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KEWL	Leazes Lane Depot K	251.82
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL6F	Benwell Nature Park K	158.51
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL7B	Newburn Act Centre Outdoor K	942.34
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DT04	Wincomblee Workshops F	13.91
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DV03	Old Eldon Square F	156.64
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DY61	Jesmond Rd Cemetery F	14.70
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1EP20	Play Service Outer West E	426.27
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HE22	HRA ST ANTH STH NHD H	207.55
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HE42	HRA Gosforth NHD Office H	435.08
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	645.81
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HGA3	D.H - Cruddas Park H	11.07
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HGA6	D.H - St Annes H	804.37
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	795.73
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HGB2	G.H - Janet St H	176.98
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HGB3	G.H - Janet Square H	117.40
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HN02	HRA Lansdowne Crescent HostellH	112.82
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HRA6	HRA - Surplus Properties H	289.24
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HSA2	HILL COURT - HOMELESS K	1629.00
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HV01	HRA Advisory Services-CitywidH	166.22
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL41	West Denton Comm Assoc K	1003.70
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1V075	Guildhall F	753.90
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1E217	Learning Development Imp TeamE	2319.42
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	718.35
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL26	Montagu Full Service K	811.71
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HL01	HRA Concierge-Citywide H	2421.43
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	153.73
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DQ9N	S&M Springfield F	501.17
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DR52	Misc Rack Rented Shops F	116.54
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KKM6	Shields Rd Pub Conv K	41.85
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	27.58
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HGA4	D.H - Fawdon Park House H	379.79
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	272.96
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KKM4	West Rd Crem Modular K	143.34
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HE81	HRA Cruddas PK NHD Office H	854.55
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1V115	Dean Street Multi Storey. K	1321.32
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1V108	Manors Multi Storey K	1516.52
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1V109	Eldon Square Multi Storey K	2521.58
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1V114	Eldon Gardens Multi Storey K	2815.57
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HE31	HRA Byker NHD Office H	395.84
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HE93	HRA N/B/H NHD Office H	382.91
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KL6N	East End Parks K	113.65
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1E313	Y.T. Oakfield E	482.84
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KJ76	Nexus CCTV Monitoring K	170.48
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KKM5	Eldon Sq Bus Conc Pub Con K	9.53
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DV04	Misc Offices F	26.81

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HRA4	Energy Centre Utility ChargesH	-24.73
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DZ12	Newbiggin Hall Cost Centre F	66.78
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KKMB	Percy St Morden St Modular K	23.39
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KKMC	Wesley Sq Modular K	45.49
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KKM2	Watergate Modular K	12.77
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KKM3	Bigg Market Modular K	75.80
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1KKM1	Gos High St Modular K	111.08
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1HE71	HRA NTH Benwell NHD Office H	168.77
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1DZ16	Stephenson Rd Benton Road F	-497.82
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1E254	Linhope PRU E	699.84
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1E031	Archbishop Runcie C of E E	365.69
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1E075	Our Lady & St. Annes R.C. PriE	448.32
Chief Executive's	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1E371	Benfield Sports-Partner Cont E	1951.93
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1DF71	High Bridge Studios & GalleryM	2053.99
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1EJ20	City Library Premises M	12494.35
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1HGA1	D.H - Byker H	594.97
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KE27	Cems And Crem Overhead K	5412.33
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	66992.52
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KKY2	Allendale Accomodation K	4989.36
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KL1C	Outer West Pool K	4236.66
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KL1D	East End Pool K	5196.98
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KL1E	Elswick Pool K	4937.56
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KL1G	GOSFORTH POOL K	5037.03
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KL2B	ELDON LEISURE K	7950.92
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KL2D	LIGHTFOOT SC K	4004.70
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KL4A	Centre For Sport K	3385.61
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KEMF	Street Lighting PFI K	4054.75
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1DE50	i6- Charlotte Square NEC K	2440.76
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1E31B	PFI Full Services E	11739.13
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1EEK1	Fenham Childrens Centre E	346.99
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KEWB	Newington Road West Depot K	3470.90
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1MW01	Palatine Products M	2188.48
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1HCSA	HRA - YHN House H	5414.23
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1HGA5	D.H - Queens Court H	1060.11
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1HSA2	HILL COURT - HOMELESS K	1730.45
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	10986.80
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	3EE07	Chevyshire Mid Residual Prem E	917.20
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1V118	Grainger Town MSCP K	4295.78
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1E097	Bridgewater Centre E	2090.34
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1E140	All Saints College E	6302.53
Chief Executive's	Utilities	Premises	25 June 2012	N POWER NORTHERN LTD	5553405	Revenue	1FRA3	CSC Denton F	2285.53
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E240	Hearing Impaired Service E	23.88
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E245	Visually Impaired Service E	43.73
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E302	Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CM00	IT MANAGEMENT & ADMIN C	137.59
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1D520	Trading Standards K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DE46	i2- Byker NEC K	66.23
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DE48	i8 - Lynwood NEC K	41.49
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DE49	i4- Quayside NEC K	152.18
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DF10	Theatre Royal Contribution M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DF32	City Centre Tic M	34.55
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EEJ7	Newburn Childrens Centre E	29.62
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EEK3	Ouseburn Childrens Centre E	12.79
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EEM1	North Fenham Children's CentrE	17.82
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EP50	Play Service Riverside E	37.46

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KE14	Waste Disp Gen Overhead K	0.29
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KE21	Brunswick Recycling Centre K	20.90
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KE23	Sandhills K	92.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KE27	Cems And Crem Overhead K	142.15
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KEWH	Jesmond Dene Depot K	78.24
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KF08	GOSFORTH CIVIC K	62.91
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFA5	Monkchester Road Nur K	15.52
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFB8	Gosforth Grange 1ST K	15.61
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	15.81
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFC1	Beech Hill K	17.35
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFE3	Bridgewater Centre K	15.59
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFE7	Moorside Community K	16.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFG3	Kingston Park K	16.36
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFG5	Mountfield Jnr/Inf K	11.67
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFG7	Our Lady & St Annes K	16.54
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFH6	Archbishop Runcie K	13.27
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFHH	Harehills K	24.94
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFJ5	Christ Church C Of E K	11.61
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFT4	Thomas Bewick Cateri K	16.01
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KJ31	Security - Manned Guards K	50.04
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KJ71	Security Control Room K	349.30
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	25.79
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL1B	City Pool K	11.62
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL1C	Outer West Pool K	61.39
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL1D	East End Pool K	57.76
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL1E	Elswick Pool K	38.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL1G	GOSFORTH POOL K	52.50
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL2B	ELDON LEISURE K	72.89
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL2D	LIGHTFOOT SC K	23.24
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL3A	City Hall K	34.43
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL60	Parks K	118.56
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL6H	Tyne Riverside Country Park K	24.14
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL6M	Ouseburn Park K	167.75
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KR8E	CW Build Surv Team K	45.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KR8L	CW District Heating K	75.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KSCA	Corporate Charges CXO/Cserv K	225.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CA01	Coin Room F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EP40	Play Service East E	76.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MD71	Family and Parenting Support E	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MG23	Harehills M	38.44
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MG25	Lewcock House M	104.30
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MG26	Byker Lodge M	-8.71
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MR11	Walker Social Work Office E	24.01
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MW02	Nature's Landscape M	34.85
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MW03	Capabilities M	40.82
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MX01	Welford Centre M	34.75
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MX06	In-House Home Care M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1V070	T&W Conservation Team K	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1V132	Quayside MSCP Running Costs K	17.35

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1V204	Car Parking Infrastructure K	673.16
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1V206	Shop Mobility K	58.65
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1V630	ABR East Team K	-8.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1VH26	Housing Services M	127.08
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	628.28
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	144.64
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DE50	i6- Charlotte Square NEC K	315.99
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E463	Ryehill Community C C P E	23.10
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E465	Willow Avenue Community C C PE	25.04
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EEG8	W River Nuns Moor CC E	87.47
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EEK1	Fenham Childrens Centre E	33.76
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EEK4	Northern Villages C Centre E	50.25
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ54	Walker Branch Library M	38.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EM10	Youth Offending Team E	105.11
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EY10	Youth Management E	12.95
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1FN01	Lord Mayors Secretariat F	37.09
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KE15	Waste Disp Byker K	44.22
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KE18	Walbottle Recycling Centre K	30.69
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KEWA	Newington Road East Depot K	23.00
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KEWB	Newington Road West Depot K	122.36
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL0A	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL0C	Maintenance K	23.35
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL3D	Cityhall Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL64	Training Unit - Parks K	35.64
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL6C	Leazes Park K	26.71
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KTC1	Liasion K	23.40
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KTDC	YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MG96	Saville Place M	55.64
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MM23	Scrogg Road M	146.58
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MM24	Byron House M	11.52
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MM25	Summerhill M	125.88
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MM30	Beech Grove Road M	202.10
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MR16	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CC25	TELEPHONE EXCHANGE C	65.65
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DS04	Olympics 2012	23.44
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DT10	Riversdales Court Ind Est F	45.84

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DT14	Walker Riverside Ind Units F	23.11
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DY54	Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E462	Dunstanburgh Rd Comm C C P E	36.58
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E464	Shieldfield Community C C P E	27.56
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EA56	Resources West FE M	155.37
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ62	Cruddas Park Branch Library M	2.86
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ73	Dinnington Branch Library M	18.67
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ87	Library PFI Costs M	50.77
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KEWJ	Other Grounds Depot K	28.95
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KEWL	Leazes Lane Depot K	61.89
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFBL	BYKER LODGE K	13.72
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.47
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFWC	WELFORD DAY CENTRE K	13.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KJ26	Scotswood Wardens K	13.99
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KJ94	Security Services Delegated K	462.14
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KKM7	Paddy Freemans Modul K	14.49
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KKU5	CIVIC CENTRE CONTROL K	57.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL6F	Benwell Nature Park K	60.21
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KL7B	Newburn Act Centre Outdoor K	16.47
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KTDA	City Design-Asset Management K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KW28	Localised Working North K	-47.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	36.78
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MK31	Linbridge Drive M	28.48
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MK61	In-House Day Care LD M	13.29
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MK92	Community Links Floating SuppM	23.58
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MM01	Assess & Care Management MH M	11.63
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MR05	Information Technology M	240.72
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MR09	Business Continuity & Risk E	11.50
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MR22	Brian Roycroft Centre M	11.50
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	3EE07	Chevy-side Mid Residual Prem E	63.06
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E217	Learning Development Imp TeamE	87.88
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DQ9N	S&M Springfield F	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1EJ07	City Library Decant M	13.75
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E313	Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E163	Thomas Bewick E	63.61
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E254	Linhope PRU E	11.46

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1E140	All Saints College E	150.54
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1CG30	Accounts Payable F	11.99
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFK2	St Catherines RC Pri K	41.85
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFE5	English Martyrs R.C. K	15.86
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFK1	St Anthony's Cofe Pri K	16.06
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1KFG9	St John Vianney RC P K	16.94
Chief Executive's	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HGA1	D.H - Byker H	155.55
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1024.45
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HP01	Comm. Centres - Citywide H	546.03
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HR01	HRA Comm Areas-Citywide H	1703.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HCSA	HRA - YHN House H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HE22	HRA ST ANTH STH NHD H	80.37
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HE42	HRA Gosforth NHD Office H	39.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HE62	HRA Fenham NHD Office H	79.48
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG3H	Graham Park Road H	40.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HGA3	D.H - Cruddas Park H	81.06
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HGA5	D.H - Queens Court H	84.41
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HGA6	D.H - St Annes H	41.91
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	43.21
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HGB3	G.H - Janet Square H	45.61
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HN05	HRA FamilyIntervention ProjecH	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HRA6	HRA - Surplus Properties H	163.45
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HL01	HRA Concierge-Citywide H	3324.42
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	2866.07
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	109.47
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HE81	HRA Cruddas PK NHD Office H	137.67
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HE32	HRA Shieldfield NHD Office H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	425.08
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	90.48
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HE31	HRA Byker NHD Office H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HRA4	Energy Centre Utility ChargesH	85.32
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG6E	Haydon Place H	40.07
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG8F	Moor House Hamilton Crescent H	40.09
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG2F	Lancefield Avenue H	80.68
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG6J	Viewforth Green H	50.04
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG6G	Silloth Avenue H	40.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG6B	Cockermouth Gr H	40.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG9R	Mortimer Avenue H	40.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG3S	Belvedere House Grafton St H	40.33
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG9L	Keilder Close H	40.40
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG9E	Etal Lane H	40.44
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG2C	Welbeck Green H	40.48
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG2B	Margaret Collins House H	40.53
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG5A	Mansell Place H	40.68
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG93	Hadrian House Hexham Rd H	80.44
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG3G	Coronation Cottages H	40.73
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG6D	Fulwell Green H	40.75
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG2H	Wharrier Street H	40.77
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG2E	Monkchester Green H	40.81
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG9A	Buxton Green H	40.95
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG91	Bamburgh House Bamburgh Rd H	40.97
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG3Y	Minories-Roseberry Cres H	79.48
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG5H	Brotherlee Road H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HE95	HRA Throckley Rent Office H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HE61	HRA Blakelaw NHD Office H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HN01	HRA Inline Serv 16&17 Yr OldsH	109.47
Chief Executive's	Utilities	Supplies & Services	22 June 2012	BRITISH TELECOMMUNICATIONS PLC	5553667	Revenue	1HR01	HRA Comm Areas-Citywide H	35.49
Chief Executive's	Utilities	Supplies & Services	22 June 2012	BRITISH TELECOMMUNICATIONS PLC	5553667	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	2048.98
Chief Executive's	Utilities	Supplies & Services	22 June 2012	BRITISH TELECOMMUNICATIONS PLC	5553667	Revenue	1HNA4	HRA Young Peoples SVS Office H	35.49
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E212	Transport Special E	475.13
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E240	Hearing Impaired Service E	414.11



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E302	Parent Partnership Service E	24.21
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	14.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1183.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CP17	DIGITAL PRINTING C	66.33
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CR01	REVENUES MANAGEMENT C	396.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D520	Trading Standards K	74.28
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D521	Hackney Carriage & Privte HreK	217.15
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DE48	i8 - Lynwood NEC K	19.19
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DE49	i4- Quayside NEC K	24.13
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DF32	City Centre Tic M	52.15
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DF71	High Bridge Studios & GalleryM	29.65
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DR03	Grainger Market F	181.45
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DT08	Whitehouse Enterprise Centre F	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DZQ1	Quayside Market F	12.28
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EA06	Curriculum West FE M	11.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EA15	Newcastle City Learning M	1251.29
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EA34	Skills For Life FE Resources M	57.55
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EED1	North Moor CC Central Costs E	181.47
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEE1	East CC Central Costs E	86.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEG1	W River CC Central Costs E	432.98
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEJ7	Newburn Childrens Centre E	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EJ01	Aadministration M	134.84
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FA51	Coroner F	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FA53	Reg Of Births Deaths & Margs F	36.40
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FN02	Mansion House F	69.28
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FN10	Policy Strat&Com-Specialists F	78.40
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FP50	TRAINING UNIT F	22.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FT04	Communications And Marketing F	208.87
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FX00	CXO Overheads F	260.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KB40	CITYBUILD STORES O/H K	218.65
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KBAA	Building Contracts K	2081.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KBM0	Public & Educ O/H K	133.57
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE14	Waste Disp Gen Overhead K	304.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE23	Sandhills K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE27	Cems And Crem Overhead K	470.03
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE88	Transport Road Safety K	33.83
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE97	High Rise Recycling K	22.21
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEAT	Grounds Overhead K	296.70
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KELA	Traffic Sig General Oh K	604.08
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KELD	Planned Maintenance SunderlandK	501.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEMC	HIGHWAYS OVERHEADS K	652.15
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEMV	Blacksmiths Overheads K	136.92
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KENB	Fleet Workshops OH K	182.96
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEND	Fleet Fuel Account K	30.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KF07	BANQUETING SUITE K	31.91
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KF08	GOSFORTH CIVIC K	37.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KFHH	Harehills K	65.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKK1	Cleaning Direct O/H K	402.02
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	102.10
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL1C	Outer West Pool K	13.66
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL1D	East End Pool K	11.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL2B	ELDON LEISURE K	13.42
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL3A	City Hall K	31.95
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL4A	Centre For Sport K	23.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL60	Parks K	126.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL6H	Tyne Riverside Country Park K	42.71
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL6M	Ouseburn Park K	50.77
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KM1E	VOIDS 2.5 EAST K	587.22
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KM1W	VOIDS 2.5 WEST K	639.29
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR1E	Response East K	1031.61
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR1W	Response West K	1027.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR3E	Planned East K	459.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR3W	Planned West K	663.94
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR5E	Gas Serv East K	1196.61
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR8E	CW Build Surv Team K	77.52

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR8L	CW District Heating K	179.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KSCA	Corporate Charges CXO/Cserv K	2951.90
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	23.76
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEH1	NBH CC Central Costs E	161.51
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEK5	Westerhope Childrens Centre E	12.92
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEL1	Lemington Childrens Centre E	19.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EP01	Play Service Management E	186.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MC09	Phillipson Street E	85.31
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EP40	Play Service East E	15.24
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEYV	Carbon Management Programme K	11.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MD66	CWD Care Packages E	145.46
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MD71	Family and Parenting Support E	212.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MF03	Supported Lodgings LC E	45.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MF11	Adoption Unit E	238.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MG23	Harehills M	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MG25	Lewcock House M	11.55
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MG26	Byker Lodge M	11.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MH01	Assess & Care Management PD M	152.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MH70	Sensory Support PD M	12.88
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MK21	Castle Dene Prev Clayton RoadM	23.43
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MK63	Westerhope Centre M	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MP01	Ass & Care Man HIV/AIDS M	105.83
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MP12	MESMAC M	104.47
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR07	Shieldfield Centre M	1152.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR11	Walker Social Work Office E	2735.61
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR17	Sheriff Leas LAC Office E	243.14
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR48	WELFARE RIGHTS WORKERS M	379.60
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR52	Adults Admin Pool M	271.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MW02	Nature's Landscape M	22.89
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MW03	Capabilities M	11.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MW05	Workfirst M	59.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MX01	Welford Centre M	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MX06	In-House Home Care M	6237.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V030	Development Management K	151.67
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V070	T&W Conservation Team K	53.31
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V080	CITY CENTRE WORKS K	3512.01
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V204	Car Parking Infrastructure K	257.65
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V206	Shop Mobility K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V630	ABR East Team K	141.20
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1VH26	Housing Services M	173.70
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1VP22	Community Safety Team F	531.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1VP25	SSCF Safer Stronger Comms F	34.21
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1VP33	CCTV Management Contingency F	26.39
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	3V065	Joint LTP Team Costs K	212.55
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	47.66
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	70.37
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E317	Management Secretariat E	81.77
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E32E	Newcastle Springfield Centre E	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E45H	Training - C/Care E	24.37
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E463	Ryehill Community C C P E	22.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E465	Willow Avenue Community C C PE	56.39
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E711	Walkergate CC-PREV SF EEC E	74.39
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E864	Commissioning & Learning FundE	-0.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEG8	W River Nuns Moor CC E	61.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEK1	Fenham Childrens Centre E	11.83
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEK4	Northern Villages C Centre E	11.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEP1	Short Breaks E	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EM10	Youth Offending Team E	1823.81
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EY10	Youth Management E	213.17
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FJX1	Legal - Expenditure OverheadsF	70.69
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FN01	Lord Mayors Secretariat F	35.70
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FR03	Procurement & Efficiency F	152.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE42	Waste Coll Trade Overhead K	259.64
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL0A	Central K	36.09

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL0C	Maintenance K	78.92
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL3D	Cityhall Catering K	19.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL64	Training Unit - Parks K	21.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL7V	WEIGHT MANAGEMENT K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR01	R & M Trading K	234.34
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR1C	Response Central K	590.45
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KS65	Allendale Rd Training Centre K	152.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KTDC	YHN Technical Team K	927.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MF02	16+ Team E	507.95
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MM23	Scrogg Road M	83.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MM25	Summerhill M	343.49
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR12	Gosforth Social Work Office M	330.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR16	Condercum Road M	425.90
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR34	Development - Adult services M	160.83
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR43	Development - Children's ServE	481.56
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MW01	Palatine Products M	252.77
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V560	Trading Account K	684.45
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1VH06	FHU Private Housing Team K	889.64
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CA05	CITY SERVICE CASHIERS C	11.33
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D504	Olympics 2012	13.57
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E462	Dunstanburgh Rd Comm C C P E	30.80
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E464	Shieldfield Community C C P E	22.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E66A	Seconday Improvement Team E	19.98
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EA58	Resources North West FE M	11.53
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FC40	Cee Central Team F	547.51
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KB10	CITYBUILD ADMIN O/H K	53.95
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KENG	MOT K	13.36
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ01	Security O/H K	70.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	37.37
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ26	Scotswood Wardens K	44.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ28	New Deal Wardens K	110.96
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ51	Security - C.I.T. K	114.94
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKK8	Civic Centre K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKU5	CIVIC CENTRE CONTROL K	33.64
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL6F	Benwell Nature Park K	25.79
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KSA1	Head Of Operational Support K	84.06
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KSA3	Nhoodsrvs Mobile Working K	457.74
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW28	Localised Working North K	176.20
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MB20	Workforce Reform E	76.57
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MC21	Fostering Unit E	656.61
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	749.99
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MK92	Community Links Floating SuppM	100.64
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MM01	Assess & Care Management MH M	954.06
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR05	Information Technology M	162.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR09	Business Continuity & Risk E	66.81
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR22	Brian Roycroft Centre M	260.21
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CL21	BSF ICT Managed Services F	664.22
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1HC04	HRA IT Team H	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1HSA2	HILL COURT - HOMELESS K	129.01
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEFA	Condercum Overheads K	84.42
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEG4	ON STREET RECYCLING PILOT K	336.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MG22	Chilton House M	46.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MG98	Social Care Reform Grant M	324.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR58	Transport Function M	270.07
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V072	Historic & Natural Env K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E217	Learning Development Imp TeamE	143.43
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E222	Attendance Core Service E	863.90
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E239	SENTASS E	53.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E269	Risk Management Projects E	23.56
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CC50	CSC MANAGEMENT C	164.96
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	669.33
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D543	Environment K	161.39
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E31C	PFI (2) - Project Man Costs E	104.08
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E45C	FIS Management E	197.10
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E756	Oakfield Solutions(LSC) E	191.44

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					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FP40	Safety F	165.29
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEHA	TREE TEAM OVERHEAD K	178.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KS07	Roundabouts Sponsorship K	16.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MB05	CHILDREN WITH DISABILITIES TEAE	327.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MG54	Carers Grant Eld M	33.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MN10	UASC <18 E	116.47
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1RB16	Transformation Costs F	74.48
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V105	Supervision & Enforcement K	854.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E51J	Childrens Centre E	31.18
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DF03	Arts Contribution M	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KS60	Youth Employment Training K	155.48
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KTC2	Engineering Consultancy K	424.34
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MF31	D&A Services For Young People E	35.54
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL80	Ouseburn Project K	35.03
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEEA	Jesmond Dene Overheads K	23.84
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEL2	EYFS Improvement Team E	80.72
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FF02	Internal Audit F	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR7E	Electrical East K	23.17
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FR05	Asset Management F	31.12
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLFA	Getting Ncle Active - Staff K	73.05
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FD03	External Affairs F	24.19
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EJ02	Management M	63.15
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V209	CITY CENTRE MANAGEMENT K	34.95
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KENA	Fleet OH K	209.94
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW02	Blakelaw K	49.46
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D500	Food Safety & Training K	357.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E31K	I&TS Management E	198.29
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE05	Winter Mtce K	293.77
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR25	Resource Management - Contract M	168.98
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FF12	Insurances & Risk Management F	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE41	Waste Coll Domestic Refuse K	75.56
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEAR	Cleansing Overhead K	557.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MB17	Children's Rights Team E	149.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E48A	Additional Needs Improv Team E	59.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ33	Wardens Overheads K	149.05
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MX17	One Bill Error M	308.78
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MF21	CAMHS E	92.34
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW12	Lemington K	212.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E752	Behaviour Attendance & A Prov E	46.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEKA	Env Imp Overhead K	84.24
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERAL K	105.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D519	Contaminated Land Risk Survys K	25.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EA02	Curriculum North FE M	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E236	Young Childrens Team Spec. Nee E	124.33
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E313	Y.T. Oakfield E	42.89
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DG01	Executive Director Of E&R K	11.36
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE09	City Bridge K	11.72
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FP75	DIRECTOR OF CORPORATE SVCS F	64.47
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KESW	Fleet SLA Costs & Income K	10268.91
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FG03	Central Post Room F	11.65
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FGT3	CX Admin Teams F	44.47
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D503	Night Time Noise Enforcement K	172.38
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E254	Linhope PRU E	210.56
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KS05	Business Management & Resources K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D561	Local Resilience Forum K	47.67
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KS06	Business Management & Strateg K	1491.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	400.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR14	Cruddas Park Social Work Off E	1462.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E140	All Saints College E	60.48
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FD01	Dir Of Policy Strategy & Comm F	90.59
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FF51	Finance F	57.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FG51	Chief Executive F	246.45
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V060	Transport Policy Planning K	282.78
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KSCD	Ecternal Vehicle Tracking K	3962.51
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E74A	Primary Improvement Team E	57.37

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					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E558	Music Service E	103.95
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EA39	Family Literacy & Numeracy M	43.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E836	Connexions E	769.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLN0	RACKETS DEVELOPMENT K	28.15
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MP18	Shine Project (Womens HIV) M	93.23
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR24	Performance Management M	46.57
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FN20	Central Policy Unit F	242.96
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E162	Sir Charles Parsons E	34.94
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MX08	Out Of Hrs Soc Care Duty TeamE	90.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V205	Car Parking Management K	2176.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D550	PHEPS Executive K	347.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1VH55	NESMP Enabling F	175.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE03	Unclassified Road MaintenanceK	636.85
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V210	Car Parking Executive K	179.20
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FC41	Cee North Team F	369.22
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EJ12	ICT M	452.10
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEGW	NURSERIES OVERHEAD K	107.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1ERDC	One Bill Dump Code E	163.56
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1VH54	NECCAS Contract M	-5.23
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EA38	Family Learning M	-5.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW25	Wingrove K	161.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE71	Street Sweep Citywide CLSG K	250.42
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW01	Benwell & Scotswood K	101.90
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DTP1	Portfolio Team Surveyors F	140.24
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEYQ	Energy Unit K	345.22
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE54	Waste Coll Misc Collections K	67.54
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW21	Walkergate K	76.16
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D560	Resilience Planning FSS MoneyK	111.98
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW10	Fenham K	79.07
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KS16	G.I.S. K	3051.19
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E31P	General Admin Pool Children SE	264.06
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE85	Traffic Management K	54.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DTPM	Head of SPAM F	43.54
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MB01	Aspire E	79.88
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW08	Elswick K	144.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW05	Dene K	63.85
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW26	Woolsington K	247.42
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DTP4	Facilities Management F	11.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	294.48
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E853	Resource Management Access E	11.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D501	Health & Safety K	32.66
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D540	District Function K	223.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLG0	Accessible Network Staff K	26.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E81A	Employability Skills ProgressE	43.57
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DTP6	Tech Vals. & Support Team F	117.21
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW20	Walker K	165.41
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D559	Street Enforcement K	236.10
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW07	East Gosforth K	74.39
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLG0	SPORTS DEV CENTRAL K	72.87
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KS01	Director K	90.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKA4	Pest - Domestic K	359.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KM2W	VOID CLEAR WEST K	34.51
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EJ9C	Regional Delivery Service M	11.42
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR10	Performance M	248.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR13	Raby Cross Office M	35.55
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW30	Gully Working East K	23.43
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E851	Strategic Partnerships E	36.84
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW11	Kenton K	78.87
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL63	Park Keepers K	266.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V300	Green Travel Office K	11.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ24	Street Wardens Support K	136.88
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FC43	Cee West Team F	363.18
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CT03	CITY SERVICE OVERHEADS C	160.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKA9	Transport A/C Soc SE K	46.40

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					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V001	H & T Management K	258.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KTC9	ASSET MANAGEMENT K	11.54
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ2E	Woolsington Wardens K	11.54
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW24	Westgate K	127.24
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE11	Highways Planned Maintenance K	23.98
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DF02	Planning & Resources Team CstM	139.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR8B	CW Lightning Conductors K	11.60
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLAA	Comm Spt, Business & ResearchK	22.91
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW09	Fawdon K	118.40
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E290	Non Maintained Nuseries E	11.68
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW15	North Jesmond K	57.77
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MB04	Childrens Standards Unit E	455.52
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E868	BSS Traded Service E	56.79
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE69	Street Sweep City Centre CLSGK	137.85
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KVMC	MODERN HOMES CONTRACTS K	150.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKU3	HANDYMAN SERVICE K	11.97
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ22	Byker Wardens K	124.80
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V600	ABR EXEC K	190.08
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KSA4	General Admin Pool E&R RetainK	12.05
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE75	Street Sweeping Grafitti K	39.18
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KSA7	General Admin Pool E&R Team 3K	56.09
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KTC4	CONTROL K	328.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KM2E	VOID CLEAR EAST K	117.40
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW33	Enforcement K	12.14
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E786	Anti Bullying E	37.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW14	North Heaton K	56.31
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEL4	Childcare Sufficiency Team E	24.60
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MG01	Ass & Care Man Eldery M	191.60
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLV0	PHYSICAL ACT STRAT K	88.20
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKT3	CIVIC SERVICES K	161.21
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ81	Void Service K	12.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW31	Gully Working North K	38.23
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR3C	Planned Central K	208.89
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR5C	Gas Serv Central K	150.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL00	Leisure Gen Manager K	42.64
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ2B	Denton Wardens K	12.59
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EA04	Curriculum East FE M	12.62
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ29	Cowgate Wardens (Pathfinder) K	12.67
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ2F	Newburn Wardens K	12.72
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E819	Hands On Support E	1.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E742	SB Primary Improvement Team E	52.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KTC3	Contracts K	59.02
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KM2C	VOID CLEAR CENTRAL K	65.26
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKK5	Area 3 Mobile K	15.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DTP5	Consultant Property Surveyor F	12.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW22	Westerhope K	84.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKT6	MISC TELEPHONE WORKS K	13.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEAA	Public Liability Team K	13.16
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW18	South Heaton K	78.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KB21	Apprentices O/H K	61.80
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR61	Service User Charging M	361.19
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EEM7	EIG -Sure Start ContributionsE	45.62
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW27	Localised Working East K	69.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEA2	Walker Pathfinder K	181.38
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D507	Business Continuity K	13.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KL6R	Mobile Rangers K	26.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ61	Security-Metro C.I.T K	33.74
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EP94	Playcare St Catherines E	13.56
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE49	Skips - Rear End Loader K	13.62
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EET6	Accredited Training Fund E	2.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MF32	Changing Trax E	216.59
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FC42	Cee East Team F	223.19
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ27	North Benwell Wardens K	68.45
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW23	West Gosforth K	91.85
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KGY6	Football Changing Rooms K	14.53

Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR5W	Gas Serv West K	762.83
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1VH28	Homeless Prevention Unit M	247.67
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW06	Denton K	135.62
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR7W	Electrical West K	14.72
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR2C	Rapid Central K	43.69
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLCB	Comm Spts Network - Project K	14.83
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KB20	Mats Conts O/H K	61.59
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKAA	Facility Support O/H K	66.76
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ2A	Blakelaw Wardens K	14.92
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEHV	Soft Landscape Overhead K	14.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLV6	LEAN EAST K	26.37
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR23	Development M	15.18
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1EP93	Playcare West Jesmond E	15.23
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E25A	Linhope Virtual Pupils E	47.81
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW03	Byker K	62.60
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKK6	Area 1 OH K	15.90
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E859	ERDF Enterprise Support CS E	51.19
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW17	Parklands K	109.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KB12	D&CS Strtegic Management K	73.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR2E	Rapid East K	64.12
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW04	Castle K	57.69
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V048	CongestionPerformance Fund K	124.45
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MB07	Young Carers Budget E	5.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKP1	Public Conv O/H K	16.61
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FK06	Council Leaders Section F	16.71
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR8F	CW Dom Int Alarms K	17.10
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KS02	GM Strategic Support K	17.37
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLV4	ON THE GO K	42.01
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKKM	Area 1 Mobile K	17.45
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D532	Selective Licensing K	17.68
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KKAT	Travel Office Driver K	17.74
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DB50	Project Management K	185.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KSA8	General Admin Pool E&R Team 4K	18.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR8G	CW Landlords Elec Test K	29.80
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR6E	Smoke Alarms East K	29.88
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR2W	Rapid West K	68.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E652	LAC Education Support E	62.65
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E727	Behaviour & Attendance E	52.94
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR8C	CW Door Entry & CCTV K	258.09
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW19	South Jesmond K	97.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEMG	PFI Contract Costs K	21.23
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KSA6	General Admin Pool E&R Team 2K	21.43
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW16	Ouseburn K	94.41
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLT0	Cricket Development K	22.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLAD	Community Sport K	77.71
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ2D	Walkergate Wardens K	63.26
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FP80	OPERATIONAL HR F	107.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW00	Localised Working OH K	311.17
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MR02	Financial Management Info M	99.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW29	Localised Working West K	227.37
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FK02	Members Allowance And ExpenseF	57.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEYY	CLIMATE CHANGE STRATEGY K	96.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D526	Gambling Act 2005 K	126.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KSA9	General Admin Pool E&R Team 5K	25.69
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KEA3	Safer Stronger Communities K	181.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE48	Skips - HL20 K	32.72
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MK95	Learning Disability Monies M	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MP03	DSU Staff Costs M	385.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MW04	WorkChoice M	192.61
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MK02	Recoverable Costs LD M	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KW13	Newburn K	37.45
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D552	Licencing Of Public Areas K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KR8D	CW Fire Alarms K	26.51
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLX0	GN603 REFUGEE/ASYLUM LEISURE K	49.81
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MG27	Resource Centres General M	103.10

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLH0	Sports Dev K	39.49
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KLG1	Accessible Network Project K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FR09	Major Project Team F	194.07
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DQ01	Commercial Property MGT CostsF	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ54	Northumberland CIT K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KE44	Waste Coll Trade Containers K	127.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DTP3	Operations Management F	57.41
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1E47E	Parenting Support E	64.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FK22	Members IT F	183.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KTC7	Engineering SVCS Admin K	84.85
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KJ25	Scotswood NM Operationl BudgeK	43.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FR02	Corporate Project Office F	144.01
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FP70	STRATEGIC HR F	46.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V660	Planning Policy K	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1CT09	NEW HEAD OF CITY SERVICES C	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1DTP2	Property Systems Management F	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1HKA1	HRA Mobile Wardens Office H	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1V62A	Programme Management K	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KTCH	Technical Services Finance K	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1FP02	UNION CONVENORS F	108.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1VP24	Arch Crime Harassment F	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1D527	Licensing Of HMO'S K	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1KFCC	ADULT SERVICES CATERING OH K	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1HJK1	HRA CCAS Office H	162.00
Children's Services	Benfield Secon/High School	Premises	21 June 2012	GASTECH LTD	5555763	Revenue	1E371	Benfield Sports-Partner Cont E	715.00
Children's Services	Benfield Secon/High School	Supplies & Services	21 June 2012		3663	Revenue	1E371	Benfield Sports-Partner Cont E	1066.84
Children's Services	Benfield Secon/High School	Supplies & Services	21 June 2012	GYMNASTICS ENTERPRISES LTD	5555764	Revenue	1E339	Benfield Sports Centre E	1045.00
Children's Services	Benfield Secon/High School	Supplies & Services	21 June 2012	Redacted Personal Data	5555772	Revenue	1E339	Benfield Sports Centre E	2500.00
Children's Services	C/Services Support	Premises	19 June 2012	CSC	5551109	Revenue	1E836	Connexions E	20000.00
Children's Services	C/Services Support	Premises	14 June 2012	N POWER NORTHERN LTD	5545649	Revenue	1MR11	Walker Social Work Office E	550.77
Children's Services	C/Services Support	Premises	13 June 2012	N POWER NORTHERN LTD	5544309	Revenue	1MR14	Cruddas Park Social Work OffiE	811.79
Children's Services	C/Services Support	Premises	13 June 2012	N POWER NORTHERN LTD	5544446	Revenue	1MR17	Sheriff Leas LAC Office E	1136.22
Children's Services	C/Services Support	Premises	13 June 2012	N POWER NORTHERN LTD	5544547	Revenue	1MC09	Phillipson Street E	531.91
Children's Services	C/Services Support	Supplies & Services	15 June 2012	ACTION FOR BLIND PEOPLE	5543472	Revenue	1MC41	Cheviot View E	795.00
Children's Services	C/Services Support	Supplies & Services	26 June 2012	ADOPTION UK	5560434	Revenue	1MF11	Adoption Unit E	445.00
Children's Services	C/Services Support	Supplies & Services	26 June 2012	ADOPTION UK	5560435	Revenue	1MF11	Adoption Unit E	580.13
Children's Services	C/Services Support	Supplies & Services	26 June 2012	ADOPTION UK	5560444	Revenue	1MF11	Adoption Unit E	700.00
Children's Services	C/Services Support	Supplies & Services	26 June 2012	ADOPTION UK	5560448	Revenue	1MF11	Adoption Unit E	700.00
Children's Services	C/Services Support	Supplies & Services	26 June 2012	ADOPTION UK	5560592	Revenue	1MF11	Adoption Unit E	685.13
Children's Services	C/Services Support	Supplies & Services	26 June 2012	ADOPTION UK	5560594	Revenue	1MF11	Adoption Unit E	595.00
Children's Services	C/Services Support	Supplies & Services	26 June 2012	ADOPTION UK	5560922	Revenue	1MF11	Adoption Unit E	700.00
Children's Services	C/Services Support	Supplies & Services	08 June 2012	BAAF ADOPTION & FOSTERING	5540288	Revenue	1MF11	Adoption Unit E	1604.00
Children's Services	C/Services Support	Supplies & Services	07 June 2012	BAAF ADOPTION & FOSTERING	5539350	Revenue	1MF11	Adoption Unit E	788.00
Children's Services	C/Services Support	Supplies & Services	08 June 2012	FISCHER FAMILY TRUST	5540225	Revenue	1E318	Performance Policy & Info E	2779.00
Children's Services	C/Services Support	Supplies & Services	08 June 2012	FISCHER FAMILY TRUST	5540225	Revenue	1E226	Contingency E	4424.00
Children's Services	C/Services Support	Supplies & Services	20 June 2012	HANDS-FREE COMPUTING	5546331	Revenue	1MR14	Cruddas Park Social Work OffiE	662.01
Children's Services	C/Services Support	Supplies & Services	22 June 2012	NEOPOST FINANCE LTD	5555486	Revenue	1MC21	Fostering Unit E	520.00
Children's Services	C/Services Support	Supplies & Services	14 June 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5546320	Revenue	1MN10	UASC <18 E	914.80
Children's Services	C/Services Support	Supplies & Services	13 June 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5543891	Revenue	1MN10	UASC <18 E	1558.03
Children's Services	C/Services Support	Supplies & Services	20 June 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5553241	Revenue	1MN10	UASC <18 E	1224.18
Children's Services	C/Services Support	Supplies & Services	26 June 2012	PITNEY BOWES LTD	5560457	Revenue	1MR11	Walker Social Work Office E	417.49
Children's Services	C/Services Support	Supplies & Services	01 June 2012	SAFER FUTURES	5535492	Revenue	1MB15	Newcastle Safeguarding Board E	1098.39
Children's Services	C/Services Support	Supplies & Services	14 June 2012	THE TRAVEL BUREAU	5546402	Revenue	1MF11	Adoption Unit E	847.92
Children's Services	C/Services Support	Third Party Payments	15 June 2012	CARE UK LEARNING DISABILITIES SERVICES	5547752	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	C/Services Support	Third Party Payments	25 June 2012	CARE UK LEARNING DISABILITIES SERVICES	5558715	Revenue	1MD66	CWD Care Packages E	1036.80
Children's Services	C/Services Support	Third Party Payments	07 June 2012	CLIFTON CHILDRENS SOCIETY	5539168	Revenue	1MF10	Adoption Payments E	2250.00
Children's Services	C/Services Support	Third Party Payments	15 June 2012	COMMUNITY INTEGRATED CARE	5547608	Revenue	1MD66	CWD Care Packages E	505.92
Children's Services	C/Services Support	Third Party Payments	22 June 2012	COMMUNITY INTEGRATED CARE	5544477	Revenue	1MD66	CWD Care Packages E	616.00
Children's Services	C/Services Support	Third Party Payments	22 June 2012	COMMUNITY INTEGRATED CARE	5547163	Revenue	1MD66	CWD Care Packages E	854.00
Children's Services	C/Services Support	Third Party Payments	22 June 2012	COMMUNITY INTEGRATED CARE	5547735	Revenue	1MD66	CWD Care Packages E	899.50
Children's Services	C/Services Support	Third Party Payments	22 June 2012	COMMUNITY INTEGRATED CARE	5548164	Revenue	1MD66	CWD Care Packages E	910.00
Children's Services	C/Services Support	Third Party Payments	22 June 2012	COMMUNITY INTEGRATED CARE	5548780	Revenue	1MD66	CWD Care Packages E	868.00
Children's Services	C/Services Support	Third Party Payments	12 June 2012	COMMUNITY INTEGRATED CARE	5542391	Revenue	1MD66	CWD Care Packages E	948.60
Children's Services	C/Services Support	Third Party Payments	12 June 2012	COMMUNITY INTEGRATED CARE	5542585	Revenue	1MD66	CWD Care Packages E	1438.71
Children's Services	C/Services Support	Third Party Payments	12 June 2012	COQUET TRUST	5542587	Revenue	1MD66	CWD Care Packages E	528.32



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	C/Services Support	Third Party Payments	26 June 2012	CORAM FAMILY	5560237	Revenue	1MF10	Adoption Payments E	31534.00
Children's Services	C/Services Support	Third Party Payments	14 June 2012	DFW ADOPTION	5546062	Revenue	1MF10	Adoption Payments E	9000.00
Children's Services	C/Services Support	Third Party Payments	15 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5543424	Revenue	1MD66	CWD Care Packages E	973.00
Children's Services	C/Services Support	Third Party Payments	15 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5543519	Revenue	1MD66	CWD Care Packages E	840.00
Children's Services	C/Services Support	Third Party Payments	15 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5545548	Revenue	1MD66	CWD Care Packages E	602.00
Children's Services	C/Services Support	Third Party Payments	15 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5546952	Revenue	1MD66	CWD Care Packages E	511.32
Children's Services	C/Services Support	Third Party Payments	12 June 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5542832	Revenue	1MD66	CWD Care Packages E	684.20
Children's Services	C/Services Support	Third Party Payments	15 June 2012	NEWCASTLE PCT	5547686	Revenue	1MB15	Newcastle Safeguarding Board E	12000.00
Children's Services	C/Services Support	Third Party Payments	20 June 2012	Redacted Personal Data	5553552	Revenue	1MD67	S17 CHILDREN AT HOME E	1000.00
Children's Services	C/Services Support	Third Party Payments	29 June 2012	ST CUTHBERTS CARE	5557415	Revenue	1MC02	IND Sector Placements E	39714.29
Children's Services	C/Services Support	Third Party Payments	14 June 2012	STATE 8 PROMOTIONS	5546440	Revenue	1EEP1	Short Breaks E	2000.00
Children's Services	C/Services Support	Third Party Payments	29 June 2012	THE EDWARD LLOYD TRUST	5560429	Revenue	1MD66	CWD Care Packages E	887.68
Children's Services	C/Services Support	Third Party Payments	29 June 2012	THE EDWARD LLOYD TRUST	5560925	Revenue	1MD66	CWD Care Packages E	554.80
Children's Services	C/Services Support	Third Party Payments	01 June 2012	THE EDWARD LLOYD TRUST	5527371	Revenue	1MD66	CWD Care Packages E	665.76
Children's Services	C/Services Support	Third Party Payments	01 June 2012	THE EDWARD LLOYD TRUST	5527761	Revenue	1MD66	CWD Care Packages E	970.90
Children's Services	C/Services Support	Third Party Payments	01 June 2012	THE EDWARD LLOYD TRUST	5527921	Revenue	1MD66	CWD Care Packages E	832.20
Children's Services	C/Services Support	Third Party Payments	01 June 2012	THE EDWARD LLOYD TRUST	5527926	Revenue	1MD66	CWD Care Packages E	665.76
Children's Services	C/Services Support	Third Party Payments	26 June 2012	THE EDWARD LLOYD TRUST	5560598	Revenue	1MD66	CWD Care Packages E	554.80
Children's Services	C/Services Support	Third Party Payments	12 June 2012	THE TOBY HENDERSON TRUST	5542381	Revenue	1MD66	CWD Care Packages E	870.56
Children's Services	C/Services Support	Transport	08 June 2012	GATESHEAD MBC	5531776	Revenue	1MC20	In-House Foster Carer Costs E	590.00
Children's Services	C/Services Support	Transport	19 June 2012	GATESHEAD MBC	5551112	Revenue	1MC20	In-House Foster Carer Costs E	763.86
Children's Services	C/Services Support	Transport	14 June 2012	LA TAXIS	5545774	Revenue	1MC20	In-House Foster Carer Costs E	1687.00
Children's Services	C/Services Support	Transport	19 June 2012	LA TAXIS	5550493	Revenue	1MC20	In-House Foster Carer Costs E	1645.00
Children's Services	C/Services Support	Transport	21 June 2012	READYPAY LTD	5555919	Revenue	1MC20	In-House Foster Carer Costs E	728.00
Children's Services	C/Services Support	Transport	22 June 2012	READYPAY LTD	5557505	Revenue	1MC20	In-House Foster Carer Costs E	810.00
Children's Services	C/Services Support	Transport	22 June 2012	READYPAY LTD	5557546	Revenue	1MC20	In-House Foster Carer Costs E	1320.00
Children's Services	C/Services Support	Transport	28 June 2012	READYPAY LTD	5563379	Revenue	1MC20	In-House Foster Carer Costs E	432.00
Children's Services	C/Services Support	Transport	25 June 2012	READYPAY LTD	5558811	Revenue	1MC20	In-House Foster Carer Costs E	1350.00
Children's Services	C/Services Support	Transport	25 June 2012	READYPAY LTD	5559055	Revenue	1MC20	In-House Foster Carer Costs E	735.00
Children's Services	C/Services Support	Transport	25 June 2012	READYPAY LTD	5559057	Revenue	1MC20	In-House Foster Carer Costs E	1275.00
Children's Services	C/Services Support	Transport	13 June 2012	READYPAY LTD	5544475	Revenue	1MC20	In-House Foster Carer Costs E	600.00
Children's Services	C/Services Support	Transport	25 June 2012	SOUTH TYNESIDE COUNCIL	5558710	Revenue	1E212	Transport Special E	1320.64
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	ACTION FOR CHILDREN	5554847	Revenue	1MC22	IND Sector Foster Carer CostsE	6560.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	BAB ACCOMODATION LTD	5554837	Revenue	1MF01	16+ Team (YP) E	56773.43
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	BARNARDOS	5554838	Revenue	1MC22	IND Sector Foster Carer CostsE	5634.23
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	CAR-ES (UK) LTD	5554839	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	CHILDRENS FAMILY TRUST	5554840	Revenue	1MC22	IND Sector Foster Carer CostsE	6840.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	DEPAUL TRUST	5554842	Revenue	1MF01	16+ Team (YP) E	2169.43
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	FOSTER CARE ASSOCIATES	5554848	Revenue	1MC22	IND Sector Foster Carer CostsE	3605.04
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	FOSTER CARE ASSOCIATES	5554849	Revenue	1MC22	IND Sector Foster Carer CostsE	117963.76
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	FOSTER CARE SOLUTIONS	5554843	Revenue	1MC22	IND Sector Foster Carer CostsE	8994.28
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	FOSTERING OUTCOMES LTD	5554844	Revenue	1MC22	IND Sector Foster Carer CostsE	7840.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	FOSTERING SOLUTIONS	5554845	Revenue	1MC22	IND Sector Foster Carer CostsE	3210.48
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	FUTURES FOR CHILDREN LTD	5554846	Revenue	1MC22	IND Sector Foster Carer CostsE	9200.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	PROGRESS CHILDRENS SERVICES	5554850	Revenue	1MC22	IND Sector Foster Carer CostsE	9520.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	R I ACCOMMODATION & SUPPORT LTD	5554852	Revenue	1MF01	16+ Team (YP) E	15593.49
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	REACH OUT CARE LTD	5554851	Revenue	1MC22	IND Sector Foster Carer CostsE	2920.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	ST CUTHBERTS CARE	5554841	Revenue	1MC22	IND Sector Foster Carer CostsE	9760.00
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	STONHAM	5554853	Revenue	1MF01	16+ Team (YP) E	5912.50
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	SWIIS FOSTER CARE LTD	5554854	Revenue	1MC22	IND Sector Foster Carer CostsE	102251.86
Children's Services	Carefirst - Independant Foster paym	Third Party Payments	21 June 2012	TEAM FOSTERING NORTH EAST	5554855	Revenue	1MC22	IND Sector Foster Carer CostsE	24130.01
Children's Services	Comm & Learner Funding	Premises	29 June 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5547642	Revenue	1E31G	PF12 BSF Operations E	14483.91
Children's Services	Comm & Learner Funding	Premises	27 June 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5547641	Revenue	1E31G	PF12 BSF Operations E	47765.88
Children's Services	Comm & Learner Funding	Premises	26 June 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5547640	Revenue	1E31H	BSF Phase 2 E	33796.24
Children's Services	Comm & Learner Funding	Premises	21 June 2012	ROBERTSON FACILITIES MANAGEMENT	5547683	Revenue	1E31G	PF12 BSF Operations E	7614.55
Children's Services	Comm & Learner Funding	Supplies & Services	27 June 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5547641	Revenue	1E31G	PF12 BSF Operations E	1224056.52
Children's Services	Comm & Learner Funding	Supplies & Services	26 June 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5547640	Revenue	1E31H	BSF Phase 2 E	900839.27
Children's Services	Comm & Learner Funding	Supplies & Services	29 June 2012	BL HAIRDRESSING TRAINING	5562226	Revenue	1E864	Commissioning & Learning FundE	1040.00
Children's Services	Comm & Learner Funding	Supplies & Services	15 June 2012	BUILDING FUTURES EAST	5547602	Revenue	1E864	Commissioning & Learning FundE	1120.00
Children's Services	Comm & Learner Funding	Supplies & Services	15 June 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5547645	Revenue	1E31B	PFI Full Services E	534928.39
Children's Services	Comm & Learner Funding	Supplies & Services	01 June 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5532498	Revenue	1E31B	PFI Full Services E	630.83
Children's Services	Comm & Learner Funding	Supplies & Services	11 June 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5541482	Revenue	1E31B	PFI Full Services E	512.39
Children's Services	Comm & Learner Funding	Supplies & Services	11 June 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5541483	Revenue	1E31B	PFI Full Services E	25498.85
Children's Services	Comm & Learner Funding	Supplies & Services	21 June 2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5545588	Revenue	1E864	Commissioning & Learning FundE	750.00
Children's Services	Comm & Learner Funding	Supplies & Services	20 June 2012	TRINITY SOLUTIONS	5553378	Revenue	1E864	Commissioning & Learning FundE	7695.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Comm & Learner Funding	Third Party Payments	07 June 2012	GROUNDWORK SOUTH TYNESIDE	5503307	Revenue	1E31H	BSF Phase 2 E	3500.00
Children's Services	Educ Connexions	Supplies & Services	08 June 2012	NEOPOST-CREDIFON ACCOUNTS	5540389	Revenue	1E836	Connexions E	1000.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	26 June 2012	CROCODILE MOBILE CRECHE	5547628	Revenue	1EEB1	C&B CC Central Costs E	525.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	14 June 2012	Redacted Personal Data	5545616	Revenue	1EEB1	C&B CC Central Costs E	600.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	15 June 2012	Redacted Personal Data	5547631	Revenue	1EEM6	Woodlands Children's Centre E	600.00
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	ALL SAINTS PLAYGROUP	5564726	Revenue	1E200	ISB E	5241.91
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	BARNARDOS	5564727	Revenue	1E200	ISB E	15417.21
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	BUFFER BEAR LTD NEWCASTLE	5564729	Revenue	1E200	ISB E	11104.07
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	BUNHILL SERVICES LTD	5564784	Revenue	1E200	ISB E	9847.50
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	CENTRAL PARK PLAYGROUP -GOSFORTH	5564733	Revenue	1E200	ISB E	3412.50
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	CHADCA PLAYGROUP	5564734	Revenue	1E200	ISB E	8470.34
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	CHILL OUT TIME	5564742	Revenue	1E200	ISB E	1828.12
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	CHILL OUT TIME	5564743	Revenue	1E200	ISB E	8409.37
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	CHILLINGHAM ROAD PLAYGROUP	5564736	Revenue	1E200	ISB E	5630.62
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	CHOICE CHILDCARE LTD	5564790	Revenue	1E200	ISB E	19923.87
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	DENTON BURN COMMUNITY ASSOCIATION	5564739	Revenue	1E200	ISB E	7921.87
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	DINNINGTON PLAYGROUP	5564740	Revenue	1E200	ISB E	2778.75
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	FAWDON COMMUNITY ASSOC.	5564744	Revenue	1E200	ISB E	5045.62
Children's Services	Educ Families Info	Supplies & Services	20 June 2012	FAWDON COMMUNITY ASSOC.	5553309	Revenue	1EEP5	2Yr Old Learning & Childcare E	1012.88
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	FOOTSTEPS INTO ASHFIELD	5564746	Revenue	1E200	ISB E	2925.00
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	GARDEN VILLAGE PLAYGROUP	5564748	Revenue	1E200	ISB E	7020.01
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	HEATON COMMUNITY CENTRE	5564751	Revenue	1E200	ISB E	13090.59
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	HEATON COMMUNITY CENTRE	5564799	Revenue	1E200	ISB E	1096.87
Children's Services	Educ Families Info	Supplies & Services	20 June 2012	HEATON COMMUNITY CENTRE	5553310	Revenue	1EEP5	2Yr Old Learning & Childcare E	945.34
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	HEATON MANOR PLAYGROUP	5564752	Revenue	1E200	ISB E	1707.53
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	INTERSERVEFM	5564745	Revenue	1E200	ISB E	9350.29
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	KID N PLAY LTD	5564777	Revenue	1E200	ISB E	15063.75
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	KINGSTON PARK PLAYGROUP	5564757	Revenue	1E200	ISB E	3779.40
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	LEMINGTON CENTRE	5564759	Revenue	1E200	ISB E	5923.12
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	LITTLE ANGELS	5564760	Revenue	1E200	ISB E	13893.76
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	MOORSIDE PLAYGROUP	5564764	Revenue	1E200	ISB E	5508.75
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	MOUNTFIELD PLAYGROUP	5564765	Revenue	1E200	ISB E	7970.62
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	NEWCASTLE UPON TYNE CHURCH HIGH	5564766	Revenue	1E200	ISB E	5506.87
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5564747	Revenue	1E200	ISB E	14123.97
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	PARKWAY PLAYGROUP	5564769	Revenue	1E200	ISB E	7312.50
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	PLACES FOR CHILDREN	5564770	Revenue	1E200	ISB E	15081.64
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	PLACES FOR CHILDREN	5564771	Revenue	1E200	ISB E	11528.02
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	RAINBOW PLAYGROUP	5564772	Revenue	1E200	ISB E	10710.40
Children's Services	Educ Families Info	Supplies & Services	20 June 2012	Redacted Personal Data	5553293	Revenue	1E200	ISB E	731.25
Children's Services	Educ Families Info	Supplies & Services	28 June 2012	Redacted Personal Data	5553294	Revenue	1E200	ISB E	731.25
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	SNAKES & LADDERS PLAYGROUP	5564801	Revenue	1E200	ISB E	2585.05
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	SOUTH GOSFORTH PLAYGROUP	5564776	Revenue	1E200	ISB E	5703.75
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	ST JOHNS PLAYGROUP	5564779	Revenue	1E200	ISB E	5271.18
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	SUNSHINE PLAYGROUP	5564780	Revenue	1E200	ISB E	11700.00
Children's Services	Educ Families Info	Supplies & Services	20 June 2012	SUNSHINE PLAYGROUP	5553320	Revenue	1EEP5	2Yr Old Learning & Childcare E	900.32
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	THROCKLEY PLAYGROUP	5564781	Revenue	1E200	ISB E	1745.25
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	TWO JAYS PLAYGROUP	5564782	Revenue	1E200	ISB E	2610.00
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	UNIVERSITY OF NORTHUMBRIA	5564796	Revenue	1E200	ISB E	5139.00
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	WALKER LIBRARY PLAYGROUP	5564786	Revenue	1E200	ISB E	6581.25
Children's Services	Educ Families Info	Supplies & Services	28 June 2012	WALKER LIBRARY PLAYGROUP	5553326	Revenue	1EEP5	2Yr Old Learning & Childcare E	2295.82
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	WEST DENTON ASSOCIATION	5564787	Revenue	1E200	ISB E	10933.41
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	WEST END PLAYGROUP	5564788	Revenue	1E200	ISB E	11897.44
Children's Services	Educ Families Info	Supplies & Services	20 June 2012	WEST END PLAYGROUP	5553328	Revenue	1EEP5	2Yr Old Learning & Childcare E	988.35
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	WESTERHOPE METHODIST PLAYGROUP	5564789	Revenue	1E200	ISB E	6069.38
Children's Services	Educ Families Info	Supplies & Services	20 June 2012	WESTERHOPE METHODIST PLAYGROUP	5553329	Revenue	1EEP5	2Yr Old Learning & Childcare E	1395.52
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	WESTGATE HILL PLAYGROUP	5564792	Revenue	1E200	ISB E	7093.12
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	WHARRIER STREET PLAYGROUP	5564793	Revenue	1E200	ISB E	1462.50
Children's Services	Educ Families Info	Supplies & Services	29 June 2012	WYNDHAM PLAYGROUP	5564794	Revenue	1E200	ISB E	5191.87
Children's Services	Educ Fossway S/Start	Premises	29 June 2012	JOHNSON TUCKER LLP	5555921	Revenue	1EEE1	East CC Central Costs E	3178.76
Children's Services	Educ Fossway S/Start	Premises	29 June 2012	JOHNSON TUCKER LLP	5557992	Revenue	1EEE1	East CC Central Costs E	7250.00
Children's Services	Educ Fossway S/Start	Premises	08 June 2012	THOMAS GAUGHAN COMMUNITY ASSOCIATION	5540213	Revenue	1EEE1	East CC Central Costs E	1000.00
Children's Services	Educ Newbiggin S/Start	Premises	12 June 2012	BRITISH GAS	5527281	Revenue	1EEJ7	Newburn Childrens Centre E	891.59
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08 June 2012	CHILD ACCIDENT PREVENTION TRUST	5540118	Revenue	1EEJ7	Newburn Childrens Centre E	120.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08 June 2012	CHILD ACCIDENT PREVENTION TRUST	5540118	Revenue	1EEK6	Denton Childrens Centre E	120.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08 June 2012	CHILD ACCIDENT PREVENTION TRUST	5540118	Revenue	1EEH1	NBH CC Central Costs E	173.70

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08 June 2012	CHILD ACCIDENT PREVENTION TRUST	5540118	Revenue	1EEK5	Westerhope Childrens Centre E	120.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08 June 2012	CHILD ACCIDENT PREVENTION TRUST	5540118	Revenue	1EEL1	Lemington Childrens Centre E	120.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11 June 2012	HEALTHWORKS NEWCASTLE	5539294	Revenue	1EEK6	Denton Childrens Centre E	606.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08 June 2012	SIEMENS FINANCIAL SERVICES LTD	5540289	Revenue	1EEH1	NBH CC Central Costs E	490.81
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11 June 2012	SUPPLIES TEAM LTD	5529429	Revenue	1EEJ7	Newburn Childrens Centre E	615.70
Children's Services	Educ North Moor Sure S	Supplies & Services	28 June 2012	FINDEL EDUCATION	5532961	Revenue	1EEM9	Parklands Children's Centre E	596.46
Children's Services	Educ North Moor Sure S	Supplies & Services	08 June 2012	IMAGE VISUAL COMMUNICATIONS	5540450	Revenue	1EED1	North Moor CC Central Costs E	289.80
Children's Services	Educ North Moor Sure S	Supplies & Services	08 June 2012	IMAGE VISUAL COMMUNICATIONS	5540450	Revenue	1EEK4	Northern Villages C Centre E	59.80
Children's Services	Educ North Moor Sure S	Supplies & Services	08 June 2012	IMAGE VISUAL COMMUNICATIONS	5540450	Revenue	1EEM9	Parklands Children's Centre E	110.40
Children's Services	Educ North Moor Sure S	Supplies & Services	11 June 2012	THE CONSORTIUM	5541478	Revenue	1EED1	North Moor CC Central Costs E	417.36
Children's Services	Educ North Moor Sure S	Supplies & Services	13 June 2012	YORKSHIRE PURCHASING ORGANISATION	5542601	Revenue	1EEM9	Parklands Children's Centre E	758.41
Children's Services	Educ North Moor Sure S	Supplies & Services	13 June 2012	YORKSHIRE PURCHASING ORGANISATION	5542603	Revenue	1EED1	North Moor CC Central Costs E	558.45
Children's Services	Educ Perf Mon	Transport	08 June 2012	KEITHS COACHES LTD	5539404	Revenue	1E217	Learning Development Imp TeamE	1440.00
Children's Services	Educ SENTASS	Supplies & Services	14 June 2012	HUMANWARE EUROPE LTD	5545565	Revenue	1E245	Visually Impaired Service E	1345.00
Children's Services	Educ SENTASS	Supplies & Services	12 June 2012	HUMANWARE EUROPE LTD	5542758	Revenue	1E245	Visually Impaired Service E	1365.00
Children's Services	Educ SENTASS	Supplies & Services	12 June 2012	HUMANWARE EUROPE LTD	5542759	Revenue	1E245	Visually Impaired Service E	4395.00
Children's Services	Educ SENTASS	Supplies & Services	13 June 2012	RANDSTAD EDUCATION PLC	5544257	Revenue	1E245	Visually Impaired Service E	565.00
Children's Services	Educ SENTASS	Supplies & Services	06 June 2012	RANDSTAD EDUCATION PLC	5529802	Revenue	1E245	Visually Impaired Service E	565.00
Children's Services	Educ SENTASS	Supplies & Services	25 June 2012	RNIB	5558997	Revenue	1E245	Visually Impaired Service E	1145.91
Children's Services	Educ Shieldfield	Supplies & Services	13 June 2012	HAYMARKET PUBLISHING SERVICES LTD	5543858	Revenue	1E464	Shieldfield Community C C P E	1245.00
Children's Services	Educ Special Needs	Third Party Payments	15 June 2012	DARLINGTON BOROUGH COUNCIL	5533271	Revenue	1E211	Olea-Extra District RecoupmenE	4449.00
Children's Services	Educ Special Needs	Third Party Payments	25 June 2012	EAST DURHAM COLLEGE	5559274	Revenue	1E211	Olea-Extra District RecoupmenE	1200.00
Children's Services	Educ Special Needs	Third Party Payments	08 June 2012	GATESHEAD COUNCIL	5533273	Revenue	1E211	Olea-Extra District RecoupmenE	24267.62
Children's Services	Educ Special Needs	Third Party Payments	01 June 2012	GATESHEAD COUNCIL	5533274	Revenue	1E211	Olea-Extra District RecoupmenE	8930.35
Children's Services	Educ Special Needs	Third Party Payments	13 June 2012	NORTH TYNESIDE COUNCIL	5544251	Revenue	1E211	Olea-Extra District RecoupmenE	49591.53
Children's Services	Educ Special Needs	Third Party Payments	13 June 2012	NORTH TYNESIDE COUNCIL	5544252	Revenue	1E211	Olea-Extra District RecoupmenE	3923.87
Children's Services	Educ Special Needs	Third Party Payments	13 June 2012	NORTH TYNESIDE COUNCIL	5544253	Revenue	1E211	Olea-Extra District RecoupmenE	58219.60
Children's Services	Educ Special Needs	Third Party Payments	13 June 2012	NORTH TYNESIDE COUNCIL	5544254	Revenue	1E211	Olea-Extra District RecoupmenE	102959.20
Children's Services	Educ Special Needs	Third Party Payments	13 June 2012	NORTH TYNESIDE COUNCIL	5544255	Revenue	1E211	Olea-Extra District RecoupmenE	2225.30
Children's Services	Educ Special Needs	Third Party Payments	20 June 2012	PERCY HEDLEY FOUNDATION	5553302	Revenue	1E211	Olea-Extra District RecoupmenE	405242.47
Children's Services	EDUCATION	Supplies & Services	01 June 2012	COMENSURA LTD	5529847	Revenue	1FR12	Agency Contract Suspense F	13240.52
Children's Services	EDUCATION	Supplies & Services	27 June 2012	COMENSURA LTD	5561549	Revenue	1FR12	Agency Contract Suspense F	6104.69
Children's Services	EDUCATION	Supplies & Services	25 June 2012	COMENSURA LTD	5559150	Revenue	1FR12	Agency Contract Suspense F	12759.00
Children's Services	EDUCATION	Supplies & Services	13 June 2012	MYLETS	5544210	Revenue	1MN20	Asy Seekers Families E	545.00
Children's Services	EDUCATION	Supplies & Services	15 June 2012	NEOPOST-CREDIFON ACCOUNTS	5547586	Revenue	1MC21	Fostering Unit E	800.00
Children's Services	EDUCATION	Supplies & Services	28 June 2012	NORTH TYNESIDE COUNCIL	5563259	Revenue	1E322	Childrens Improvement FundingE	13533.74
Children's Services	EDUCATION	Supplies & Services	13 June 2012	NORTH TYNESIDE PCT	5544208	Revenue	1MR67	CHILDRENS SOCIAL CARE CHAR ACE	775.88
Children's Services	EDUCATION	Supplies & Services	07 June 2012	Redacted Personal Data	5539343	Revenue	1MD67	S17 CHILDREN AT HOME E	700.00
Children's Services	EDUCATION	Supplies & Services	12 June 2012	Redacted Personal Data	5542692	Revenue	1MC21	Fostering Unit E	1500.00
Children's Services	EDUCATION	Supplies & Services	29 June 2012	Redacted Personal Data	5538865	Revenue	1MN20	Asy Seekers Families E	602.00
Children's Services	EDUCATION	Supplies & Services	28 June 2012	THE COPYRIGHT LICENSING AGENCY LTD	5562949	Revenue	1E226	Contingency E	3885.05
Children's Services	EDUCATION	Third Party Payments	21 June 2012	A WILDERNESS WAY	5555257	Revenue	1MC02	IND Sector Placements E	3500.00
Children's Services	EDUCATION	Third Party Payments	21 June 2012	A WILDERNESS WAY	5555258	Revenue	1MC02	IND Sector Placements E	4000.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	A WILDERNESS WAY	5562952	Revenue	1MC02	IND Sector Placements E	3500.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	A WILDERNESS WAY	5562981	Revenue	1MC02	IND Sector Placements E	3500.00
Children's Services	EDUCATION	Third Party Payments	01 June 2012	CARE AFLOAT	5535557	Revenue	1MC02	IND Sector Placements E	2816.67
Children's Services	EDUCATION	Third Party Payments	27 June 2012	CARE AFLOAT	5561550	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	19714.20
Children's Services	EDUCATION	Third Party Payments	01 June 2012	CONTINUUM GROUP	5534706	Revenue	1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments	01 June 2012	CONTINUUM GROUP	5534707	Revenue	1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments	01 June 2012	CONTINUUM GROUP	5534708	Revenue	1MC02	IND Sector Placements E	13714.20
Children's Services	EDUCATION	Third Party Payments	01 June 2012	CONTINUUM GROUP	5534709	Revenue	1MC02	IND Sector Placements E	15000.00
Children's Services	EDUCATION	Third Party Payments	01 June 2012	CONTINUUM GROUP	5534710	Revenue	1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments	01 June 2012	CONTINUUM GROUP	5535551	Revenue	1MC22	IND Sector Foster Carer CostsE	16928.70
Children's Services	EDUCATION	Third Party Payments	28 June 2012	EVOLUTION CHILDREN SERVICES	5562983	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	EVOLUTION CHILDREN SERVICES	5562984	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	EVOLUTION CHILDREN SERVICES	5562985	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	25 June 2012	EVOLUTION CHILDREN SERVICES	5559143	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	25 June 2012	EVOLUTION CHILDREN SERVICES	5559149	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	27 June 2012	EVOLUTION CHILDRENS SERVICES	5561674	Revenue	1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments	01 June 2012	FIVE RIVERS CHILD CARE LTD	5535555	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	15000.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	FIVE RIVERS CHILD CARE LTD	5562982	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	15500.00
Children's Services	EDUCATION	Third Party Payments	01 June 2012	FOSTER CARE ASSOCIATES	5534712	Revenue	1MC22	IND Sector Foster Carer CostsE	744.74
Children's Services	EDUCATION	Third Party Payments	25 June 2012	KINDERKEY HEALTHCARE LTD	5559153	Revenue	1MD66	CWD Care Packages E	1610.00
Children's Services	EDUCATION	Third Party Payments	27 June 2012	NATIONAL FOSTERING AGENCY	5561676	Revenue	1MC22	IND Sector Foster Carer CostsE	3232.99
Children's Services	EDUCATION	Third Party Payments	27 June 2012	NATIONAL FOSTERING AGENCY	5561677	Revenue	1MC22	IND Sector Foster Carer CostsE	3232.99

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	EDUCATION	Third Party Payments	27 June 2012	NATIONAL FOSTERING AGENCY	5561678	Revenue	1MC22	IND Sector Foster Carer CostsE	2622.78
Children's Services	EDUCATION	Third Party Payments	27 June 2012	NATIONAL FOSTERING AGENCY	5561679	Revenue	1MC22	IND Sector Foster Carer CostsE	2622.78
Children's Services	EDUCATION	Third Party Payments	28 June 2012	NATIONAL FOSTERING AGENCY	5562970	Revenue	1MC22	IND Sector Foster Carer CostsE	3232.99
Children's Services	EDUCATION	Third Party Payments	28 June 2012	NATIONAL FOSTERING AGENCY	5562971	Revenue	1MC22	IND Sector Foster Carer CostsE	3011.34
Children's Services	EDUCATION	Third Party Payments	28 June 2012	NATIONAL FOSTERING AGENCY	5562972	Revenue	1MC22	IND Sector Foster Carer CostsE	3011.34
Children's Services	EDUCATION	Third Party Payments	25 June 2012	NEW HORIZONS CHILDCARE LTD	5559146	Revenue	1MC02	IND Sector Placements E	2560.00
Children's Services	EDUCATION	Third Party Payments	25 June 2012	NEW HORIZONS CHILDCARE LTD	5559147	Revenue	1MC02	IND Sector Placements E	9428.70
Children's Services	EDUCATION	Third Party Payments	06 June 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5537281	Revenue	1E655	Language Impairment Team E	8545.75
Children's Services	EDUCATION	Third Party Payments	29 June 2012	NORTHUMBERLAND COUNTY COUNCIL	5562950	Revenue	1MC30	Secure Accom Welfare E	10225.67
Children's Services	EDUCATION	Third Party Payments	01 June 2012	NORTHUMBERLAND COUNTY COUNCIL	5534783	Revenue	1MC30	Secure Accom Welfare E	23597.70
Children's Services	EDUCATION	Third Party Payments	12 June 2012	OUTDOOR CARE LTD	5542693	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	12 June 2012	OUTDOOR CARE LTD	5542694	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	01 June 2012	OUTDOOR CARE LTD	5535553	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	01 June 2012	OUTDOOR CARE LTD	5535554	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	27 June 2012	OUTDOOR CARE LTD	5561672	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	27 June 2012	OUTDOOR CARE LTD	5561673	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	OUTDOOR CARE LTD	5562954	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	OUTDOOR CARE LTD	5562955	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	25 June 2012	OUTDOOR CARE LTD	5559144	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	25 June 2012	OUTDOOR CARE LTD	5559145	Revenue	1MC02	IND Sector Placements E	3920.00
Children's Services	EDUCATION	Third Party Payments	21 June 2012	PEAR TREE PROJECTS LTD	5555259	Revenue	1MC02	IND Sector Placements E	131774.19
Children's Services	EDUCATION	Third Party Payments	25 June 2012	QUALITY TIME CARE LTD	5559148	Revenue	1MC02	IND Sector Placements E	10714.20
Children's Services	EDUCATION	Third Party Payments	01 June 2012	RADICAL SERVICES LTD	5535556	Revenue	1MC02	IND Sector Placements E	8228.57
Children's Services	EDUCATION	Third Party Payments	28 June 2012	RADICAL SERVICES LTD	5562980	Revenue	1MC02	IND Sector Placements E	13714.29
Children's Services	EDUCATION	Third Party Payments	27 June 2012	Redacted Personal Data	5562392	Revenue	1MD85	Residence Orders E	945.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	RIGHT TRAK LTD	5562975	Revenue	1MC02	IND Sector Placements E	9600.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	RIGHT TRAK LTD	5562976	Revenue	1MC02	IND Sector Placements E	9600.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	RIGHT TRAK LTD	5562977	Revenue	1MC02	IND Sector Placements E	9600.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	RIGHT TRAK LTD	5562978	Revenue	1MC02	IND Sector Placements E	9600.00
Children's Services	EDUCATION	Third Party Payments	28 June 2012	RIGHT TRAK LTD	5562979	Revenue	1MC02	IND Sector Placements E	9600.00
Children's Services	EDUCATION	Third Party Payments	29 June 2012	ST CUTHBERTS CARE	5561551	Revenue	1MC02	IND Sector Placements E	11514.29
Children's Services	EDUCATION	Third Party Payments	29 June 2012	ST CUTHBERTS CARE	5561552	Revenue	1MC02	IND Sector Placements E	9521.43
Children's Services	EDUCATION	Third Party Payments	27 June 2012	ST OSWALDS HOSPICE	5561675	Revenue	1MD66	CWD Care Packages E	7576.50
Children's Services	EDUCATION	Third Party Payments	01 June 2012	ST OSWALDS HOSPICE LTD	5535552	Revenue	1MD66	CWD Care Packages E	7576.50
Children's Services	EDUCATION	Third Party Payments	01 June 2012	SWIIS FOSTER CARE LTD	5534716	Revenue	1MC22	IND Sector Foster Carer CostsE	560.00
Children's Services	EDUCATION	Third Party Payments	01 June 2012	SWIIS FOSTER CARE LTD	5534717	Revenue	1MC22	IND Sector Foster Carer CostsE	770.00
Children's Services	EDUCATION	Third Party Payments	18 June 2012	THE HUNTERCOMBE GROUP	5548743	Revenue	1MC02	IND Sector Placements E	12600.00
Children's Services	EDUCATION	Third Party Payments	20 June 2012	THE HUNTERCOMBE GROUP	5553106	Revenue	1MC02	IND Sector Placements E	12600.00
Children's Services	EDUCATION	Third Party Payments	08 June 2012	THE PERCY HEDLEY FOUNDATION	5533311	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	25595.00
Children's Services	EDUCATION	Third Party Payments	22 June 2012	WHITEHORSE LODGE LTD	5555256	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	26 June 2012	WHITEHORSE LODGE LTD	5555255	Revenue	1MC02	IND Sector Placements E	11000.00
Children's Services	EDUCATION	Third Party Payments	22 June 2012	WITHERSLACK GROUP	5557919	Revenue	1MC02	IND Sector Placements E	52257.00
Children's Services	EDUCATION	Third Party Payments	29 June 2012	YOUNG FOUNDATIONS	5562953	Revenue	1MC02	IND Sector Placements E	13950.00
Children's Services	EDUCATION	Third Party Payments	29 June 2012	YOUNG FOUNDATIONS	5562973	Revenue	1MC02	IND Sector Placements E	15610.71
Children's Services	EDUCATION	Transfer Payments	29 June 2012	CITY OF SUNDERLAND	5565126	Revenue	1E212	Transport Special E	1628.00
Children's Services	EDUCATION	Transfer Payments	29 June 2012	CITY OF SUNDERLAND	5565127	Revenue	1E212	Transport Special E	924.00
Children's Services	Int Childhood Services	Capital Expenditure	01 June 2012	MELDRUM CONSTRUCTION SERVICES LTD	5535484	Capital	2ECQA	Quality Access Young ChildrenE	1219.50
Children's Services	Int Childhood Services	Capital Expenditure	28 June 2012	NORTHERN CONSTRUCTION SOLUTIONS LTD	5563932	Capital	2ECQA	Quality Access Young ChildrenE	795.00
Children's Services	Int Childhood Services	Employees	22 June 2012	UNIVERSITY OF NORTHUMBRIA	5551088	Revenue	1E45H	Training - C/Care E	1170.00
Children's Services	Int Childhood Services	Supplies & Services	28 June 2012	BRIDGEWATER	5563154	Revenue	1EEP5	2Yr Old Learning & Childcare E	727.50
Children's Services	Int Childhood Services	Supplies & Services	28 June 2012	CHOICE CHILDCARE LTD	5562765	Revenue	1EEP5	2Yr Old Learning & Childcare E	533.50
Children's Services	Int Childhood Services	Supplies & Services	29 June 2012	CJ ASSOCIATES	5555304	Revenue	1E45H	Training - C/Care E	650.00
Children's Services	Int Childhood Services	Supplies & Services	01 June 2012	ENHANCE TRAINING LTD	5524660	Revenue	1E45H	Training - C/Care E	699.00
Children's Services	Int Childhood Services	Supplies & Services	22 June 2012	FANE LTD	5557513	Revenue	1E45H	Training - C/Care E	910.00
Children's Services	Int Childhood Services	Supplies & Services	28 June 2012	FOOTSTEPS INTO ASHFIELD	5562770	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.75
Children's Services	Int Childhood Services	Supplies & Services	28 June 2012	FOOTSTEPS INTO ASHFIELD	5563151	Revenue	1EEP5	2Yr Old Learning & Childcare E	1042.75
Children's Services	Int Childhood Services	Supplies & Services	08 June 2012	MUSICAL MINIS	5540280	Revenue	1EEK1	Fenham Childrens Centre E	520.00
Children's Services	Int Childhood Services	Supplies & Services	27 June 2012	NORTHERN TRAINING PARTNERSHIP	5562217	Revenue	1E45H	Training - C/Care E	780.00
Children's Services	Int Childhood Services	Supplies & Services	25 June 2012	TWO JAYS PLAYGROUP	5558981	Revenue	1EEP5	2Yr Old Learning & Childcare E	596.55
Children's Services	Int Childhood Services	Supplies & Services	28 June 2012	UNIVERSAL KIDS CHILDCARE	5562769	Revenue	1EEP5	2Yr Old Learning & Childcare E	1006.40
Children's Services	Int Childhood Services	Supplies & Services	28 June 2012	WHARRIER STREET PLAYGROUP	5563153	Revenue	1EEP5	2Yr Old Learning & Childcare E	756.60
Children's Services	Int Childhood Services	Third Party Payments	21 June 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5554906	Revenue	1EEJ7	Newburn Childrens Centre E	4604.15
Children's Services	Int Childhood Services	Third Party Payments	21 June 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5554906	Revenue	1EEK6	Denton Childrens Centre E	4604.15
Children's Services	Int Childhood Services	Third Party Payments	21 June 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5554906	Revenue	1EEH1	NBH CC Central Costs E	4604.15
Children's Services	Int Childhood Services	Third Party Payments	21 June 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5554906	Revenue	1EEK5	Westerhope Childrens Centre E	4604.15

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Children's Services	Int Childhood Services	Third Party Payments	21 June 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5554906	Revenue	1EEL1	Lemington Childrens Centre E	4604.15
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	ACTIVE TRAVEL	5545421	Revenue	1E212	Transport Special E	1615.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	ACTIVE TRAVEL	5545422	Revenue	1E212	Transport Special E	1862.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012	ASHMOLE MINICOACHES	5538709	Revenue	1E212	Transport Special E	1730.20
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	ASTRO COACHES (F)	5545333	Revenue	1E212	Transport Special E	3834.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545342	Revenue	1E212	Transport Special E	810.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545343	Revenue	1E212	Transport Special E	867.42
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545344	Revenue	1E212	Transport Special E	576.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545345	Revenue	1E212	Transport Special E	788.67
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545346	Revenue	1E212	Transport Special E	1071.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545347	Revenue	1E212	Transport Special E	657.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545414	Revenue	1E212	Transport Special E	900.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545415	Revenue	1E212	Transport Special E	963.80
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545416	Revenue	1E212	Transport Special E	640.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545417	Revenue	1E212	Transport Special E	876.30
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545418	Revenue	1E212	Transport Special E	1190.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	CAMPBELLS MINI BUS HIRE	5545419	Revenue	1E212	Transport Special E	730.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012	CARRS MINIBUS TRAVEL	5538710	Revenue	1E212	Transport Special E	8303.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	Redacted Personal Data	5555129	Revenue	1E212	Transport Special E	1210.00
Children's Services	Integrated Targeted Serv	Transfer Payments	20 June 2012	DAVID JOHNSON TAXIS	5545423	Revenue	1E212	Transport Special E	2079.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	DJ MINIBUSES	5545330	Revenue	1E212	Transport Special E	2725.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	DJ MINIBUSES	5555126	Revenue	1E212	Transport Special E	2425.50
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	DJ MINIBUSES	5555127	Revenue	1E212	Transport Special E	2036.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	DJ MINIBUSES	5555128	Revenue	1E212	Transport Special E	2745.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012	DJ MINIBUSES	5538711	Revenue	1E212	Transport Special E	2406.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012	DJ MINIBUSES	5538712	Revenue	1E212	Transport Special E	2725.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012	DJ MINIBUSES	5538713	Revenue	1E212	Transport Special E	1966.00
Children's Services	Integrated Targeted Serv	Transfer Payments	20 June 2012	GARFOOT COACHES	5553076	Revenue	1E212	Transport Special E	4136.00
Children's Services	Integrated Targeted Serv	Transfer Payments	20 June 2012	K.S. COACHES	5553075	Revenue	1E212	Transport Special E	1620.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	LA TAXIS	5545341	Revenue	1E212	Transport Special E	5667.05
Children's Services	Integrated Targeted Serv	Transfer Payments	20 June 2012	LA TAXIS	5553079	Revenue	1E212	Transport Special E	5249.05
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	Redacted Personal Data	5545420	Revenue	1E212	Transport Special E	1540.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	MAYNARDS TRAVEL	5555132	Revenue	1E212	Transport Special E	1984.55
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	MAYNARDS TRAVEL	5555133	Revenue	1E212	Transport Special E	2888.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	MAYNARDS TRAVEL	5555134	Revenue	1E212	Transport Special E	2242.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	MAYNARDS TRAVEL	5555135	Revenue	1E212	Transport Special E	1482.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	MAYNARDS TRAVEL	5555136	Revenue	1E212	Transport Special E	1406.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	MAYNARDS TRAVEL	5555137	Revenue	1E212	Transport Special E	1710.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	MAYNARDS TRAVEL	5555138	Revenue	1E212	Transport Special E	1723.33
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	MAYNARDS TRAVEL	5555139	Revenue	1E212	Transport Special E	1556.10
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	PREMIER TRANSPORT	5545335	Revenue	1E212	Transport Special E	1870.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	PREMIER TRANSPORT	5545336	Revenue	1E212	Transport Special E	2010.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	PREMIER TRANSPORT	5545337	Revenue	1E212	Transport Special E	1995.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	PREMIER TRANSPORT	5545338	Revenue	1E212	Transport Special E	1580.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	PREMIER TRANSPORT	5545339	Revenue	1E212	Transport Special E	2228.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	PREMIER TRANSPORT	5545340	Revenue	1E212	Transport Special E	1896.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	PREMIER TRANSPORT	5555125	Revenue	1E212	Transport Special E	525.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	PRESTIGE MINIBUS TRAVEL	5545331	Revenue	1E212	Transport Special E	3572.00
Children's Services	Integrated Targeted Serv	Transfer Payments	29 June 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5545410	Revenue	1E212	Transport Special E	645.00
Children's Services	Integrated Targeted Serv	Transfer Payments	29 June 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5545411	Revenue	1E212	Transport Special E	792.00
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012	Redacted Personal Data	5560534	Revenue	1E212	Transport Special E	816.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012	ROSSITER TRAVEL	5545334	Revenue	1E212	Transport Special E	4254.30
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	TRETTS OF TYNESIDE	5555130	Revenue	1E212	Transport Special E	2640.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012	TRETTS OF TYNESIDE	5555131	Revenue	1E212	Transport Special E	2520.00
Children's Services	Integrated Targeted Serv	Transfer Payments	01 June 2012	WALTON LUXURY TRAVEL	5529208	Revenue	1E212	Transport Special E	520.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012	WALTON LUXURY TRAVEL	5560895	Revenue	1E212	Transport Special E	456.30
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012	WALTON LUXURY TRAVEL	5560896	Revenue	1E212	Transport Special E	520.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012	WALTON LUXURY TRAVEL	5560897	Revenue	1E212	Transport Special E	535.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012	WALTON LUXURY TRAVEL	5560898	Revenue	1E212	Transport Special E	420.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012	WALTON LUXURY TRAVEL	5560899	Revenue	1E212	Transport Special E	1017.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012	WALTON LUXURY TRAVEL	5560900	Revenue	1E212	Transport Special E	450.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012	WALTON LUXURY TRAVEL	5560901	Revenue	1E212	Transport Special E	540.00
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012	WALTON LUXURY TRAVEL	5560887	Revenue	1E212	Transport Special E	523.15
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012	WALTON LUXURY TRAVEL	5560889	Revenue	1E212	Transport Special E	456.30
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012	WALTON LUXURY TRAVEL	5560890	Revenue	1E212	Transport Special E	520.00

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012	WALTON LUXURY TRAVEL	5560891	Revenue	1E212	Transport Special E	535.00
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012	WALTON LUXURY TRAVEL	5560893	Revenue	1E212	Transport Special E	1017.00
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012	WALTON LUXURY TRAVEL	5560894	Revenue	1E212	Transport Special E	450.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012	WRIGHTS OF CHAPEL PARK	5538696	Revenue	1E212	Transport Special E	1168.50
Children's Services	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MC05	Slatyford Lane Childrens UnitE	525.12
Children's Services	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MC06	Iona Place Childrens Unit E	469.80
Children's Services	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MC41	Cheviot View E	540.00
Children's Services	NS: Asset Man	Premises	28 June 2012	JTM SERVICE	5563126	Revenue	1MC06	Iona Place Childrens Unit E	1629.10
Children's Services	Play Service	Supplies & Services	15 June 2012	HEDGEHOG CHILDCARE SERVICES	5547740	Revenue	1EP90	Playcare Management E	7375.00
Children's Services	Raising Stnds	Employees	20 June 2012	Redacted Personal Data	5553825	Revenue	1E74A	Primary Improvement Team E	1750.00
Children's Services	Raising Stnds	Employees	08 June 2012	GAL EDUCATION	5540221	Revenue	1E74A	Primary Improvement Team E	1500.00
Children's Services	Raising Stnds	Employees	20 June 2012	Redacted Personal Data	5553733	Revenue	1EEL2	EYFS Improvement Team E	692.00
Children's Services	Raising Stnds	Employees	21 June 2012	SODEXO PRESTIGE	5554782	Revenue	1EEL2	EYFS Improvement Team E	1000.50
Children's Services	Raising Stnds	Employees	06 June 2012	SODEXO PRESTIGE	5508792	Revenue	1EEL2	EYFS Improvement Team E	585.00
Children's Services	Raising Stnds	Supplies & Services	28 June 2012	ANDRELL EDUCATION LTD	5562218	Revenue	1E66A	Seconday Improvement Team E	3300.00
Children's Services	Raising Stnds	Supplies & Services	29 June 2012	DOUGAL & RAILTON LTD	5553811	Revenue	1E217	Learning Development Imp TeamE	1307.70
Children's Services	Raising Stnds	Supplies & Services	13 June 2012	FEDERATION OF MUSIC SERVICES	5543953	Revenue	1E558	Music Service E	680.00
Children's Services	Raising Stnds	Supplies & Services	21 June 2012	PRO-AD	5555299	Revenue	1E217	Learning Development Imp TeamE	1050.00
Children's Services	Raising Stnds	Supplies & Services	07 June 2012	QUADSYS LTD	5539403	Revenue	1E217	Learning Development Imp TeamE	1920.15
Children's Services	Raising Stnds	Supplies & Services	13 June 2012	WORLDBEATERS MUSIC LLP	5544563	Revenue	1E558	Music Service E	1755.00
Children's Services	Social Services	Supplies & Services	13 June 2012	CREATIVE GINGER	5544215	Revenue	1MC05	Slatyford Lane Childrens UnitE	704.00
Children's Services	Social Services	Supplies & Services	18 June 2012	SLATYFORD LANE FAMILY GROUP HOME	5549010	Revenue	1MC05	Slatyford Lane Childrens UnitE	497.00
Children's Services	Social Services	Transfer Payments	18 June 2012	SLATYFORD LANE FAMILY GROUP HOME	5549010	Revenue	1MC05	Slatyford Lane Childrens UnitE	70.00
Children's Services	Social Services	Transport	18 June 2012	SLATYFORD LANE FAMILY GROUP HOME	5549010	Revenue	1MC05	Slatyford Lane Childrens UnitE	55.45
Children's Services	Social Services - Carepay	Supplies & Services	06 June 2012	Redacted Personal Data	5537063	Revenue	1MC21	Fostering Unit E	611.52
Children's Services	Social Services - Carepay	Supplies & Services	06 June 2012	Redacted Personal Data	5537069	Revenue	1MC20	In-House Foster Carer Costs E	10.50
Children's Services	Social Services - Carepay	Supplies & Services	19 June 2012	Redacted Personal Data	5550709	Revenue	1MF10	Adoption Payments E	1996.92
Children's Services	Social Services - Carepay	Supplies & Services	19 June 2012	Redacted Personal Data	5550710	Revenue	1MF10	Adoption Payments E	716.46
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550534	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536720	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550583	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536769	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550553	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536739	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550539	Revenue	1MC20	In-House Foster Carer Costs E	837.24
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536725	Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550563	Revenue	1MC20	In-House Foster Carer Costs E	557.36
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536750	Revenue	1MC20	In-House Foster Carer Costs E	1377.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550564	Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536751	Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550565	Revenue	1MC20	In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536752	Revenue	1MC20	In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550566	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536753	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550906	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550906	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537099	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537099	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550541	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536727	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550542	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536728	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550555	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536741	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550544	Revenue	1MC20	In-House Foster Carer Costs E	2328.22
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536730	Revenue	1MC20	In-House Foster Carer Costs E	2328.22
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550545	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536731	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550567	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536754	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550568	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536755	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550918	Revenue	1MC20	In-House Foster Carer Costs E	1190.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537111	Revenue	1MC20	In-House Foster Carer Costs E	1190.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536734	Revenue	1MC20	In-House Foster Carer Costs E	1260.86

### Newcastle City Council Invoices over £500 paid in June 2012

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[illegible]



### Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536912	Revenue	1MF35	Special Guardianship Allow	E 785.22
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550776	Revenue	1MC20	In-House Foster Carer Costs	E 1906.10
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536967	Revenue	1MC20	In-House Foster Carer Costs	E 1906.10
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550741	Revenue	1MF10	Adoption Payments	E 530.10
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536931	Revenue	1MF10	Adoption Payments	E 530.10
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550883	Revenue	1MC20	In-House Foster Carer Costs	E 1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537076	Revenue	1MC20	In-House Foster Carer Costs	E 1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550762	Revenue	1MF35	Special Guardianship Allow	E 518.34
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536952	Revenue	1MF35	Special Guardianship Allow	E 518.34
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550530	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536716	Revenue	1MC20	In-House Foster Carer Costs	E 721.32
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536787	Revenue	1MC20	In-House Foster Carer Costs	E 579.20
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550595	Revenue	1MC20	In-House Foster Carer Costs	E 1302.34
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536782	Revenue	1MC20	In-House Foster Carer Costs	E 1302.34
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550612	Revenue	1MD85	Residence Orders	E 719.84
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536799	Revenue	1MD85	Residence Orders	E 719.84
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550764	Revenue	1MC20	In-House Foster Carer Costs	E 1786.20
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536953	Revenue	1MC20	In-House Foster Carer Costs	E 1786.20
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550839	Revenue	1MC20	In-House Foster Carer Costs	E 2579.82
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537030	Revenue	1MC20	In-House Foster Carer Costs	E 2579.82
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550529	Revenue	1MC20	In-House Foster Carer Costs	E 645.90
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536715	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550915	Revenue	1MC20	In-House Foster Carer Costs	E 1649.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537108	Revenue	1MC20	In-House Foster Carer Costs	E 1649.80
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550591	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536778	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550887	Revenue	1MC20	In-House Foster Carer Costs	E 1302.34
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537081	Revenue	1MC20	In-House Foster Carer Costs	E 1023.28
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536921	Revenue	1MC21	Fostering Unit	E 557.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550597	Revenue	1MC20	In-House Foster Carer Costs	E 1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536784	Revenue	1MC20	In-House Foster Carer Costs	E 1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550598	Revenue	1MC20	In-House Foster Carer Costs	E 1513.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536785	Revenue	1MC20	In-House Foster Carer Costs	E 1513.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550590	Revenue	1MC20	In-House Foster Carer Costs	E 1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536777	Revenue	1MC20	In-House Foster Carer Costs	E 1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550767	Revenue	1MC20	In-House Foster Carer Costs	E 1009.96
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536958	Revenue	1MC20	In-House Foster Carer Costs	E 1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550939	Revenue	1MC20	In-House Foster Carer Costs	E 1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537131	Revenue	1MC20	In-House Foster Carer Costs	E 1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550766	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536957	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550618	Revenue	1MC20	In-House Foster Carer Costs	E 1119.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536805	Revenue	1MC20	In-House Foster Carer Costs	E 1119.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550607	Revenue	1MC20	In-House Foster Carer Costs	E 1190.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536794	Revenue	1MC20	In-House Foster Carer Costs	E 1190.80
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550768	Revenue	1MC20	In-House Foster Carer Costs	E 1149.38
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536959	Revenue	1MC20	In-House Foster Carer Costs	E 1017.18
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550596	Revenue	1MC20	In-House Foster Carer Costs	E 2046.54
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536783	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550605	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550601	Revenue	1MC20	In-House Foster Carer Costs	E 510.34
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536788	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550892	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537085	Revenue	1MC20	In-House Foster Carer Costs	E 706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550903	Revenue	1MF35	Special Guardianship Allow	E 831.44
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537096	Revenue	1MF35	Special Guardianship Allow	E 831.44
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550886	Revenue	1MC20	In-House Foster Carer Costs	E 2422.32
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537080	Revenue	1MC20	In-House Foster Carer Costs	E 2422.32
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550760	Revenue	1MF35	Special Guardianship Allow	E 519.26
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536950	Revenue	1MF35	Special Guardianship Allow	E 519.26
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550715	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536903	Revenue	1MC20	In-House Foster Carer Costs	E 595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550604	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536791	Revenue	1MC20	In-House Foster Carer Costs	E 918.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550747	Revenue	1MC20	In-House Foster Carer Costs	E 1374.36

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### Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550675	Revenue	1MC20	In-House Foster Carer Costs	E	1039.07
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550637	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536827	Revenue	1MC20	In-House Foster Carer Costs	E	637.93
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550731	Revenue	1MC20	In-House Foster Carer Costs	E	2283.84
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536919	Revenue	1MC20	In-House Foster Carer Costs	E	2134.71
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550611	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536798	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550752	Revenue	1MC20	In-House Foster Carer Costs	E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536942	Revenue	1MC20	In-House Foster Carer Costs	E	1175.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550674	Revenue	1MC20	In-House Foster Carer Costs	E	1337.78
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550680	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536868	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550687	Revenue	1MC20	In-House Foster Carer Costs	E	1972.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536877	Revenue	1MC20	In-House Foster Carer Costs	E	1972.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536886	Revenue	1MF03	Supported Lodgings LC	E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550876	Revenue	1MC20	In-House Foster Carer Costs	E	1258.22
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537069	Revenue	1MC20	In-House Foster Carer Costs	E	1134.18
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550683	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536873	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550726	Revenue	1MC20	In-House Foster Carer Costs	E	1148.27
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536914	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550735	Revenue	1MC20	In-House Foster Carer Costs	E	2150.84
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536924	Revenue	1MC20	In-House Foster Carer Costs	E	2150.84
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550874	Revenue	1MC20	In-House Foster Carer Costs	E	987.60
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537067	Revenue	1MC20	In-House Foster Carer Costs	E	987.60
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550743	Revenue	1MC20	In-House Foster Carer Costs	E	2009.28
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536933	Revenue	1MC20	In-House Foster Carer Costs	E	2009.28
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550882	Revenue	1MC20	In-House Foster Carer Costs	E	1103.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537075	Revenue	1MC20	In-House Foster Carer Costs	E	1030.08
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550699	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536887	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550702	Revenue	1MC20	In-House Foster Carer Costs	E	1054.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536892	Revenue	1MC20	In-House Foster Carer Costs	E	956.33
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550681	Revenue	1MC20	In-House Foster Carer Costs	E	2140.34
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536870	Revenue	1MC20	In-House Foster Carer Costs	E	2140.34
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550967	Revenue	1MC20	In-House Foster Carer Costs	E	874.24
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550959	Revenue	1MC20	In-House Foster Carer Costs	E	647.51
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537152	Revenue	1MC20	In-House Foster Carer Costs	E	559.93
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550705	Revenue	1MC20	In-House Foster Carer Costs	E	838.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536895	Revenue	1MC20	In-House Foster Carer Costs	E	838.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550919	Revenue	1MC20	In-House Foster Carer Costs	E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537112	Revenue	1MC20	In-House Foster Carer Costs	E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550678	Revenue	1MC20	In-House Foster Carer Costs	E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5536866	Revenue	1MC20	In-House Foster Carer Costs	E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537101	Revenue	1MC20	In-House Foster Carer Costs	E	648.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550889	Revenue	1MC20	In-House Foster Carer Costs	E	1077.16
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012	Redacted Personal Data	5537082	Revenue	1MC20	In-House Foster Carer Costs	E	1175.91
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550940	Revenue	1MC20	In-House Foster Carer Costs	E	605.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012	Redacted Personal Data	5550763	Revenue	1MC20	In-House Foster Carer Costs	E	1548.00
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550544	Revenue	1MC20	In-House Foster Carer Costs	E	426.04
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5537126	Revenue	1MC20	In-House Foster Carer Costs	E	338.55
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5537047	Revenue	1MC20	In-House Foster Carer Costs	E	92.24
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550875	Revenue	1MC20	In-House Foster Carer Costs	E	50.71
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5536782	Revenue	1MC20	In-House Foster Carer Costs	E	77.98
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550764	Revenue	1MC20	In-House Foster Carer Costs	E	1659.16
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5537108	Revenue	1MC20	In-House Foster Carer Costs	E	48.80
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5536778	Revenue	1MC20	In-House Foster Carer Costs	E	148.34
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5536957	Revenue	1MC20	In-House Foster Carer Costs	E	88.95
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550617	Revenue	1MC20	In-House Foster Carer Costs	E	119.20
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550633	Revenue	1MC20	In-House Foster Carer Costs	E	119.51
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550728	Revenue	1MC20	In-House Foster Carer Costs	E	284.35
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550657	Revenue	1MC20	In-House Foster Carer Costs	E	36.14
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550675	Revenue	1MC20	In-House Foster Carer Costs	E	43.11
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5536827	Revenue	1MC20	In-House Foster Carer Costs	E	316.35
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5536868	Revenue	1MC20	In-House Foster Carer Costs	E	144.87

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550687	Revenue	1MC20	In-House Foster Carer Costs E	77.98
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5536877	Revenue	1MC20	In-House Foster Carer Costs E	95.73
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550683	Revenue	1MC20	In-House Foster Carer Costs E	520.64
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5536869	Revenue	1MC20	In-House Foster Carer Costs E	589.93
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550735	Revenue	1MC20	In-House Foster Carer Costs E	653.62
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550743	Revenue	1MC20	In-House Foster Carer Costs E	90.03
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5537075	Revenue	1MC20	In-House Foster Carer Costs E	150.85
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5536887	Revenue	1MC20	In-House Foster Carer Costs E	268.18
Children's Services	Social Services - Carepay	Transport	19 June 2012	Redacted Personal Data	5550702	Revenue	1MC20	In-House Foster Carer Costs E	77.99
Children's Services	Social Services - Carepay	Transport	06 June 2012	Redacted Personal Data	5536892	Revenue	1MC20	In-House Foster Carer Costs E	29.80
Children's Services	Social Services - Social Care Payme	Third Party Payments	08 June 2012	NORTHUMBRIA DAYBREAK	5539886	Revenue	1MK60	Ind Day Care LD M	680.34
Children's Services	Utilities	Premises	18 June 2012	N POWER NORTHERN LTD	5548378	Revenue	1MC41	Cheviot View E	632.73
Children's Services	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.05
Children's Services	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MC06	Iona Place Childrens Unit E	117.40
Children's Services	Utilities	Supplies & Services	08 June 2012	AZZURRI COMMUNICATIONS LTD	5526609	Revenue	1MC41	Cheviot View E	11.46
Children's Services	Utilities	Supplies & Services	08 June 2012	BRITISH TELECOMMUNICATIONS PLC	5533658	Revenue	1HG2N	Slatyford Lane H	40.13
Children's Services	Utilities	Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389	Revenue	1MC05	Slatyford Lane Childrens UnitE	174.82
Children's Services	West Riverside S/Start	Premises	08 June 2012	HEALTHWORKS NEWCASTLE	5540446	Revenue	1EEG1	W River CC Central Costs E	10424.20
Children's Services	West Riverside S/Start	Supplies & Services	08 June 2012	KEYCIRCLE LTD	5515560	Revenue	1EEG1	W River CC Central Costs E	1200.00
Children's Services	West Riverside S/Start	Supplies & Services	22 June 2012	SILKPROMOTIONS.COM	5539284	Revenue	1EEG1	W River CC Central Costs E	1009.88
Children's Services	West Riverside S/Start	Supplies & Services	07 June 2012	XEROX BUSINESS SERVICES	5539178	Revenue	1EEG1	W River CC Central Costs E	683.04
Children's Services	West Riverside S/Start	Third Party Payments	14 June 2012	CHILDREN-NORTH EAST	5543770	Revenue	1EEG1	W River CC Central Costs E	887.50
Children's Services	West Riverside S/Start	Third Party Payments	18 June 2012	CHILDREN-NORTH EAST	5544163	Revenue	1EEG1	W River CC Central Costs E	46250.00
Children's Services	West Riverside S/Start	Third Party Payments	08 June 2012	HEALTH WORKS NEWCASTLE	5540457	Revenue	1EEG1	W River CC Central Costs E	14095.75
Children's Services	West Riverside S/Start	Third Party Payments	18 June 2012	MILLIN CENTRE	5548983	Revenue	1EEG1	W River CC Central Costs E	4471.67
Children's Services	Workforce Development	Supplies & Services	13 June 2012	EAGLES COMMUNITY FOUNDATION	5543522	Revenue	1MD75	Eastend Comm Health Prog E	10345.66
Children's Services	Workforce Development	Supplies & Services	29 June 2012	KALMER COUNSELLING SERVICES	5547685	Revenue	1MD84	TAMHS GRANT E	16000.00
Children's Services	Workforce Development	Supplies & Services	15 June 2012	NEWCASTLE UPON TYNE YMCA	5547619	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Children's Services	Workforce Development	Supplies & Services	15 June 2012	NEWCASTLE UPON TYNE YMCA	5547756	Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Children's Services	Youth Offending Team	Premises	18 June 2012	IDS FIRE & SECURITY	5548994	Revenue	1EM10	Youth Offending Team E	12143.70
Children's Services	Youth Offending Team	Premises	22 June 2012	TYNE & WEAR MUSEUMS	5530507	Revenue	1EM1B	YOT ISS E	2292.80
Children's Services	Youth Offending Team	Supplies & Services	13 June 2012	UNIVERSITY OF NORTHUMBRIA	5542749	Revenue	1EM10	Youth Offending Team E	5000.00
Children's Services	Youth Service	Supplies & Services	29 June 2012	REGIONAL YOUTH WORK UNIT	5555799	Revenue	1EY10	Youth Management E	6590.00
Children's Services	Youth Service	Supplies & Services	21 June 2012	SPECIALIST CRAFTS LTD	5545701	Revenue	1EY4A	Youth Bus E	425.24
Environment & Regeneration	Allendale Building	Supplies & Services	19 June 2012	BORDER CONCRETE PRODUCTS LTD	5546420	Revenue	1KBAA	Building Contracts K	4267.68
Environment & Regeneration	Allendale Building	Supplies & Services	19 June 2012	BORDER CONCRETE PRODUCTS LTD	5547678	Revenue	1KBAA	Building Contracts K	2053.24
Environment & Regeneration	Allendale Building	Supplies & Services	19 June 2012	BORDER CONCRETE PRODUCTS LTD	5548533	Revenue	1KBAA	Building Contracts K	1739.18
Environment & Regeneration	Allendale Building	Supplies & Services	15 June 2012	BRUSH TECHNOLOGY LTD	5543451	Revenue	3KIMD	Other Stores Stock Account K	1088.10
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012	BRUSH TECHNOLOGY LTD	5541467	Revenue	3KIMD	Other Stores Stock Account K	1017.90
Environment & Regeneration	Allendale Building	Supplies & Services	18 June 2012	BURN & HEWITT	5548898	Revenue	1KEKL	Env Impsrb K	729.30
Environment & Regeneration	Allendale Building	Supplies & Services	22 June 2012	BURN & HEWITT	5557410	Revenue	1KEKL	Env Impsrb K	583.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 June 2012	BURN & HEWITT	5534924	Revenue	1KEKL	Env Impsrb K	470.40
Environment & Regeneration	Allendale Building	Supplies & Services	01 June 2012	BURN & HEWITT	5534938	Revenue	1KE27	Cems And Crem Overhead K	428.40
Environment & Regeneration	Allendale Building	Supplies & Services	01 June 2012	BURN & HEWITT	5534938	Revenue	1KEKC	Env Imp lem Hard Landscape K	228.00
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	CLYDESIDE TRADING SOCIETY LTD	5483064	Revenue	1KEGW	NURSERIES OVERHEAD K	1538.48
Environment & Regeneration	Allendale Building	Supplies & Services	08 June 2012	CROSSLING LTD	5539370	Revenue	3KIMD	Other Stores Stock Account K	670.60
Environment & Regeneration	Allendale Building	Supplies & Services	12 June 2012	CROSSLING LTD	5502059	Revenue	3KIMD	Other Stores Stock Account K	541.94
Environment & Regeneration	Allendale Building	Supplies & Services	12 June 2012	CROSSLING LTD	5535787	Revenue	3KIMD	Other Stores Stock Account K	716.32
Environment & Regeneration	Allendale Building	Supplies & Services	12 June 2012	CROSSLING LTD	5542646	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 June 2012	CROSSLING LTD	5560959	Revenue	3KIMD	Other Stores Stock Account K	595.07
Environment & Regeneration	Allendale Building	Supplies & Services	07 June 2012	CROSSLING LTD	5535784	Revenue	3KIMD	Other Stores Stock Account K	894.54
Environment & Regeneration	Allendale Building	Supplies & Services	20 June 2012	DLF-PERYFIELDS LTD	5553251	Revenue	1KEAT	Grounds Overhead K	2050.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 June 2012	FLEET (LINE MARKERS) LTD	5543460	Revenue	1KEAT	Grounds Overhead K	470.15
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	G O'BRIEN & SONS (NDC) LTD	5555887	Revenue	1KB40	CITYBUILD STORES O/H K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	G O'BRIEN & SONS (NDC) LTD	5555928	Revenue	1KB40	CITYBUILD STORES O/H K	428.40
Environment & Regeneration	Allendale Building	Supplies & Services	22 June 2012	G O'BRIEN & SONS (NDC) LTD	5556971	Revenue	1KB40	CITYBUILD STORES O/H K	428.40
Environment & Regeneration	Allendale Building	Supplies & Services	29 June 2012	G O'BRIEN & SONS (NDC) LTD	5564712	Revenue	1KB40	CITYBUILD STORES O/H K	580.80
Environment & Regeneration	Allendale Building	Supplies & Services	29 June 2012	G O'BRIEN & SONS (NDC) LTD	5565047	Revenue	1KB40	CITYBUILD STORES O/H K	760.80
Environment & Regeneration	Allendale Building	Supplies & Services	18 June 2012	HIGHLINE BUILDING PLASTICS	5548901	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 June 2012	J T DOVE LTD	5558876	Revenue	1KVWC	Minor Works Contracts K	699.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 June 2012	JAMES BURRELL LTD	5558012	Revenue	3KIMD	Other Stores Stock Account K	509.44
Environment & Regeneration	Allendale Building	Supplies & Services	25 June 2012	JAMES BURRELL LTD	5557979	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	429.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 June 2012	JAMES BURRELL LTD	5544559	Revenue	1KBAA	Building Contracts K	591.08
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012	JEWSONS	5530403	Revenue	3KIMD	Other Stores Stock Account K	1527.10
Environment & Regeneration	Allendale Building	Supplies & Services	27 June 2012	JEWSONS	5562224	Revenue	3KIMD	Other Stores Stock Account K	1428.00

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Environment & Regeneration	Allendale Building	Supplies & Services	28 June 2012	JEWSONS	5552916	Revenue	1KEKL	Env Impsrb K	1534.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 June 2012	JEWSONS	5553247	Revenue	1KBAA	Building Contracts K	2242.04
Environment & Regeneration	Allendale Building	Supplies & Services	25 June 2012	JEWSONS	5558688	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	20 June 2012	JEWSONS	5552918	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 June 2012	JEWSONS	5539319	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 June 2012	JEWSONS	5539323	Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	JOBLING PURSER LTD	5555891	Revenue	1KEKL	Env Impsrb K	1703.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012	JOHNSONS OF WELLFIELD	5527701	Revenue	1KEKL	Env Impsrb K	9919.91
Environment & Regeneration	Allendale Building	Supplies & Services	25 June 2012	KB SHEET METAL	5559288	Revenue	1KBAA	Building Contracts K	1155.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 June 2012	LARCH COTTAGE NURSERIES	5553788	Revenue	1KEMC	HIGHWAYS OVERHEADS K	10184.18
Environment & Regeneration	Allendale Building	Supplies & Services	22 June 2012	LONG ROKE SPAR	5552880	Revenue	1KEKC	Env Imp lem Hard Landscape K	1298.40
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012	LONG ROKE SPAR	5508789	Revenue	1KEKL	Env Impsrb K	1209.60
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012	LONG ROKE SPAR	5508789	Revenue	1KEHA	TREE TEAM OVERHEAD K	437.90
Environment & Regeneration	Allendale Building	Supplies & Services	01 June 2012	LORD TECHNICAL LTD	5534941	Revenue	1KR3W	Planned West K	644.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 June 2012	LORD TECHNICAL LTD	5553250	Revenue	1KR3W	Planned West K	448.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 June 2012	LOWS OF DUNDEE	5558988	Revenue	1KEGW	NURSERIES OVERHEAD K	3074.40
Environment & Regeneration	Allendale Building	Supplies & Services	08 June 2012	METALPOINT LTD	5539381	Revenue	3KIMD	Other Stores Stock Account K	633.20
Environment & Regeneration	Allendale Building	Supplies & Services	22 June 2012	MH SOUTHERN & CO LTD	5553815	Revenue	3KIMD	Other Stores Stock Account K	1239.48
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012	MH SOUTHERN & CO LTD	5541359	Revenue	3KIMD	Other Stores Stock Account K	1239.48
Environment & Regeneration	Allendale Building	Supplies & Services	28 June 2012	MH SOUTHERN & CO LTD	5558838	Revenue	3KIMD	Other Stores Stock Account K	454.27
Environment & Regeneration	Allendale Building	Supplies & Services	14 June 2012	MOORES FURNITURE GROUP LTD	5437926	Revenue	1KM1E	VOIDS 2.5 EAST K	467.62
Environment & Regeneration	Allendale Building	Supplies & Services	18 June 2012	MOORES FURNITURE GROUP LTD	5548246	Revenue	1KM1W	VOIDS 2.5 WEST K	456.39
Environment & Regeneration	Allendale Building	Supplies & Services	18 June 2012	MOORES FURNITURE GROUP LTD	5548254	Revenue	1KM1E	VOIDS 2.5 EAST K	436.14
Environment & Regeneration	Allendale Building	Supplies & Services	18 June 2012	MOORES FURNITURE GROUP LTD	5548259	Revenue	3KIMD	Other Stores Stock Account K	646.30
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	MOORES FURNITURE GROUP LTD	5555893	Revenue	1KM1E	VOIDS 2.5 EAST K	448.98
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	MOORES FURNITURE GROUP LTD	5555898	Revenue	1KM1E	VOIDS 2.5 EAST K	487.85
Environment & Regeneration	Allendale Building	Supplies & Services	29 June 2012	MOORES FURNITURE GROUP LTD	5543751	Revenue	3KIMD	Other Stores Stock Account K	869.50
Environment & Regeneration	Allendale Building	Supplies & Services	29 June 2012	MOORES FURNITURE GROUP LTD	5548257	Revenue	1KM1E	VOIDS 2.5 EAST K	534.35
Environment & Regeneration	Allendale Building	Supplies & Services	29 June 2012	MOORES FURNITURE GROUP LTD	5558776	Revenue	1KM1E	VOIDS 2.5 EAST K	471.91
Environment & Regeneration	Allendale Building	Supplies & Services	29 June 2012	MOORES FURNITURE GROUP LTD	5558777	Revenue	1KM1E	VOIDS 2.5 EAST K	459.47
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012	NOMIX ENVIRO	5533993	Revenue	1KEAT	Grounds Overhead K	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012	NOMIX ENVIRO	5535511	Revenue	1KEAT	Grounds Overhead K	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012	NOMIX ENVIRO	5540429	Revenue	1KEAT	Grounds Overhead K	1476.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 June 2012	NORTH EAST CONCRETE	5548667	Revenue	3KIMD	Other Stores Stock Account K	488.65
Environment & Regeneration	Allendale Building	Supplies & Services	22 June 2012	NORTH EAST CONCRETE	5555890	Revenue	3KIMD	Other Stores Stock Account K	1542.53
Environment & Regeneration	Allendale Building	Supplies & Services	25 June 2012	NORTH EAST CONCRETE	5558779	Revenue	3KIMD	Other Stores Stock Account K	1323.05
Environment & Regeneration	Allendale Building	Supplies & Services	08 June 2012	PALATINE BEDS	5539839	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 June 2012	PALATINE BEDS	5546950	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 June 2012	PALATINE BEDS	5547732	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 June 2012	PALATINE BEDS	5548160	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	PALATINE BEDS	5554372	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	PALATINE BEDS	5554390	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 June 2012	PALATINE BEDS	5543686	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 June 2012	PALATINE BEDS	5544457	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	07 June 2012	PALATINE BEDS	5539111	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	14 June 2012	PATTERSON MEDICAL	5482929	Revenue	1KR5E	Gas Serv East K	694.14
Environment & Regeneration	Allendale Building	Supplies & Services	08 June 2012	PILKINGTON UK LTD	5540251	Revenue	3KIMD	Other Stores Stock Account K	469.92
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	PILKINGTON UK LTD	5556116	Revenue	3KIMD	Other Stores Stock Account K	490.61
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	PILKINGTON UK LTD	5556176	Revenue	3KIMD	Other Stores Stock Account K	716.70
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012	PILKINGTON UK LTD	5556210	Revenue	3KIMD	Other Stores Stock Account K	1172.79
Environment & Regeneration	Allendale Building	Supplies & Services	12 June 2012	PILKINGTON UK LTD	5542782	Revenue	3KIMD	Other Stores Stock Account K	573.60
Environment & Regeneration	Allendale Building	Supplies & Services	01 June 2012	PILKINGTON UK LTD	5531884	Revenue	3KIMD	Other Stores Stock Account K	573.60
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012	PILKINGTON UK LTD	5515461	Revenue	3KIMD	Other Stores Stock Account K	592.65
Environment & Regeneration	Allendale Building	Supplies & Services	14 June 2012	ROLAWN LTD	5545598	Revenue	1KEKL	Env Impsrb K	446.72
Environment & Regeneration	Allendale Building	Supplies & Services	20 June 2012	ROLAWN LTD	5553022	Revenue	1KEKL	Env Impsrb K	446.72
Environment & Regeneration	Allendale Building	Supplies & Services	22 June 2012	SHERRIFF AMENITY LTD	5558016	Revenue	3KIMD	Other Stores Stock Account K	580.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 June 2012	SHERRIFF AMENITY LTD	5347931	Revenue	1KEBA	Sandhills Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	06 June 2012	SHERRIFF AMENITY LTD	5348019	Revenue	1KECA	Rothbury Terrace Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	06 June 2012	SHERRIFF AMENITY LTD	5519443	Revenue	1KECA	Rothbury Terrace Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	06 June 2012	SHERRIFF AMENITY LTD	5533182	Revenue	1KEBA	Sandhills Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services	15 June 2012	STAR URETECH	5544297	Revenue	1KEKC	Env Imp lem Hard Landscape K	5245.80
Environment & Regeneration	Allendale Building	Supplies & Services	22 June 2012	STRAIGHT RECYCLING SYSTEMS	5529136	Revenue	3KIMD	Other Stores Stock Account K	14816.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 June 2012	STRAIGHT RECYCLING SYSTEMS	5545600	Revenue	3KIMD	Other Stores Stock Account K	4815.20
Environment & Regeneration	Allendale Building	Supplies & Services	08 June 2012	TARMAC NORTHERN LTD	5540069	Revenue	1KEKC	Env Imp lem Hard Landscape K	1449.50
Environment & Regeneration	Allendale Building	Supplies & Services	29 June 2012	THE PLAY PRACTICE (SCOTLAND) LTD	5550501	Revenue	1KEKC	Env Imp lem Hard Landscape K	2270.40

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	20 June 2012	WALKER ORGANICS	5553521	Revenue	1KEAT	Grounds Overhead K	472.82
Environment & Regeneration	Allendale Building	Supplies & Services	29 June 2012	WEST PORT TIMBER WINDOWS & DOORS	5558000	Revenue	1KR1C	Response Central K	653.12
Environment & Regeneration	Allendale Building	Transport	14 June 2012	A PLANT ACROW	5512046	Revenue	1KEKC	Env Imp lem Hard Landscape K	530.90
Environment & Regeneration	Allendale Building	Transport	08 June 2012	JOHN NIXON LTD	5511707	Revenue	1KBAA	Building Contracts K	858.00
Environment & Regeneration	Allendale Building	Transport	01 June 2012	JOHN NIXON LTD	5525579	Revenue	1KEKL	Env Impsrb K	726.00
Environment & Regeneration	Allendale Building	Transport	28 June 2012	JOHN NIXON LTD	5563362	Revenue	1KEKL	Env Impsrb K	693.00
Environment & Regeneration	Allendale Building	Transport	07 June 2012	JOHN NIXON LTD	5539264	Revenue	1KBAA	Building Contracts K	510.00
Environment & Regeneration	Allendale Building	Transport	07 June 2012	JOHN NIXON LTD	5539267	Revenue	1KBAA	Building Contracts K	819.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	AKW MEDI-CARE LTD	5543938	Revenue	1KBAA	Building Contracts K	426.68
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	AKW MEDI-CARE LTD	5546409	Revenue	1KBAA	Building Contracts K	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	AKW MEDI-CARE LTD	5546410	Revenue	1KBAA	Building Contracts K	488.65
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	AKW MEDI-CARE LTD	5546412	Revenue	1KBAA	Building Contracts K	497.75
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	AKW MEDI-CARE LTD	5548562	Revenue	1KBAA	Building Contracts K	444.47
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	AKW MEDI-CARE LTD	5548563	Revenue	1KBAA	Building Contracts K	444.47
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	AKW MEDI-CARE LTD	5563903	Revenue	1KBM0	Public & Educ O/H K	1860.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	AKW MEDI-CARE LTD	5533219	Revenue	1KBAA	Building Contracts K	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	AKW MEDI-CARE LTD	5533220	Revenue	1KBAA	Building Contracts K	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	AKW MEDI-CARE LTD	5533222	Revenue	1KBAA	Building Contracts K	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	AKW MEDI-CARE LTD	5533223	Revenue	1KBAA	Building Contracts K	426.69
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	AKW MEDI-CARE LTD	5535734	Revenue	3KIMD	Other Stores Stock Account K	491.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	AKW MEDI-CARE LTD	5526182	Revenue	1KBM0	Public & Educ O/H K	2390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	BORDER HEATING SPARES	5545560	Revenue	1KR5E	Gas Serv East K	805.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	BORDER HEATING SPARES	5546053	Revenue	1KR5E	Gas Serv East K	531.65
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	BORDER HEATING SPARES	5546054	Revenue	1KR5E	Gas Serv East K	1039.35
Environment & Regeneration	Allendale Rd	Supplies & Services	25 June 2012	BORDER HEATING SPARES	5558702	Revenue	1KR5E	Gas Serv East K	718.35
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	CERAMIC TILE DISTRIBUTORS	5539970	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	CERAMIC TILE DISTRIBUTORS	5552885	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	CORMETON ELECTRONICS	5530278	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	734.71
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	CROSSLING LTD	5556104	Revenue	3KIMD	Other Stores Stock Account K	570.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	CROSSLING LTD	5556105	Revenue	3KIMD	Other Stores Stock Account K	426.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	DESIGN PLAN LIGHTING LTD	5530380	Revenue	1KBAA	Building Contracts K	2119.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	ELECTRIC CENTRE	5546067	Revenue	1KR1E	Response East K	1050.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	ELECTRIC CENTRE	5554921	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2061.82
Environment & Regeneration	Allendale Rd	Supplies & Services	07 June 2012	ELECTRIC CENTRE	5519474	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1078.07
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	EYRE & ELLISTON LTD T/A EGS	5518085	Revenue	3KIMD	Other Stores Stock Account K	3236.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	EYRE & ELLISTON LTD T/A EGS	5518200	Revenue	3KIMD	Other Stores Stock Account K	948.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	EYRE & ELLISTON LTD T/A EGS	5518202	Revenue	3KIMD	Other Stores Stock Account K	3123.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	EYRE & ELLISTON LTD T/A EGS	5519427	Revenue	3KIMD	Other Stores Stock Account K	1691.95
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	EYRE & ELLISTON LTD T/A EGS	5523817	Revenue	3KIMD	Other Stores Stock Account K	699.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	EYRE & ELLISTON LTD T/A EGS	5523829	Revenue	3KIMD	Other Stores Stock Account K	2738.64
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	EYRE & ELLISTON LTD T/A EGS	5523830	Revenue	3KIMD	Other Stores Stock Account K	1333.55
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	EYRE & ELLISTON LTD T/A EGS	5523803	Revenue	3KIMD	Other Stores Stock Account K	1719.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	EYRE & ELLISTON LTD T/A EGS	5523840	Revenue	3KIMD	Other Stores Stock Account K	1157.84
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	EYRE & ELLISTON LTD T/A EGS	5523845	Revenue	1KBAA	Building Contracts K	423.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	EYRE & ELLISTON LTD T/A EGS	5523846	Revenue	3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	EYRE & ELLISTON LTD T/A EGS	5528141	Revenue	1KBAA	Building Contracts K	462.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	EYRE & ELLISTON LTD T/A EGS	5528142	Revenue	3KIMD	Other Stores Stock Account K	885.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	EYRE & ELLISTON LTD T/A EGS	5529421	Revenue	3KIMD	Other Stores Stock Account K	2249.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	EYRE & ELLISTON LTD T/A EGS	5529422	Revenue	3KIMD	Other Stores Stock Account K	986.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	EYRE & ELLISTON LTD T/A EGS	5529423	Revenue	3KIMD	Other Stores Stock Account K	2430.64
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	EYRE & ELLISTON LTD T/A EGS	5530442	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	EYRE & ELLISTON LTD T/A EGS	5531701	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	544.07
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	EYRE & ELLISTON LTD T/A EGS	5539070	Revenue	3KIMD	Other Stores Stock Account K	570.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	EYRE & ELLISTON LTD T/A EGS	5539075	Revenue	3KIMD	Other Stores Stock Account K	911.05
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	EYRE & ELLISTON LTD T/A EGS	5542826	Revenue	3KIMD	Other Stores Stock Account K	3322.10
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	EYRE & ELLISTON LTD T/A EGS	5543913	Revenue	3KIMD	Other Stores Stock Account K	1232.04
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	EYRE & ELLISTON LTD T/A EGS	5543914	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	423.50
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	EYRE & ELLISTON LTD T/A EGS	5543918	Revenue	3KIMD	Other Stores Stock Account K	4340.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	EYRE & ELLISTON LTD T/A EGS	5543925	Revenue	3KIMD	Other Stores Stock Account K	508.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	EYRE & ELLISTON LTD T/A EGS	5512239	Revenue	3KIMD	Other Stores Stock Account K	858.70
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	EYRE & ELLISTON LTD T/A EGS	5512245	Revenue	1KBM0	Public & Educ O/H K	447.14
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	EYRE & ELLISTON LTD T/A EGS	5512256	Revenue	3KIMD	Other Stores Stock Account K	614.19
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	EYRE & ELLISTON LTD T/A EGS	5512257	Revenue	3KIMD	Other Stores Stock Account K	468.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	EYRE & ELLISTON LTD T/A EGS	5512260	Revenue	3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27 June 2012	EYRE & ELLISTON LTD T/A EGS	5541422	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1620.00

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 June 2012	EYRE & ELLISTON LTD T/A EGS	5541580	Revenue	1KR1E	Response East K	464.55
Environment & Regeneration	Allendale Rd	Supplies & Services	28 June 2012	EYRE & ELLISTON LTD T/A EGS	5541389	Revenue	3KIMD	Other Stores Stock Account K	1368.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13 June 2012	EYRE & ELLISTON LTD T/A EGS	5523820	Revenue	1KR1C	Response Central K	1027.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 June 2012	EYRE & ELLISTON LTD T/A EGS	5524642	Revenue	3KIMD	Other Stores Stock Account K	860.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 June 2012	FLEMING & CO (MACHINERY) LTD	5541409	Revenue	3KIMD	Other Stores Stock Account K	946.40
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	FLEMING & CO (MACHINERY) LTD	5553803	Revenue	3KIMD	Other Stores Stock Account K	946.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	FLEMING & CO (MACHINERY) LTD	5527723	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	FRED WILLIAMSON & SONS LTD	5554922	Revenue	3KIMD	Other Stores Stock Account K	1068.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 June 2012	GARDINER SECURITY LTD	5548536	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	518.16
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	GARDINER SECURITY LTD	5553295	Revenue	1KR1W	Response West K	490.96
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	GARDINER SECURITY LTD	5541472	Revenue	3KIMD	Other Stores Stock Account K	632.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27 June 2012	GLO LIGHTING	5561451	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	3102.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 June 2012	GLO LIGHTING	5561452	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	3102.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 June 2012	GLO LIGHTING	5561453	Revenue	1KBAA	Building Contracts K	2632.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 June 2012	GLO LIGHTING	5503278	Revenue	1KBAA	Building Contracts K	37552.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	GRANT WESTFIELD LTD	5540293	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 June 2012	GRANT WESTFIELD LTD	5555172	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	IMPEY UK LTD	5540433	Revenue	1KBAA	Building Contracts K	479.13
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	J T DOVE LTD	5565299	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	J T DOVE LTD	5565300	Revenue	3KIMD	Other Stores Stock Account K	504.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19 June 2012	J T DOVE LTD	5551183	Revenue	3KIMD	Other Stores Stock Account K	504.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28 June 2012	J T DOVE LTD	5563386	Revenue	3KIMD	Other Stores Stock Account K	474.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25 June 2012	J T DOVE LTD	5552888	Revenue	3KIMD	Other Stores Stock Account K	703.03
Environment & Regeneration	Allendale Rd	Supplies & Services	13 June 2012	J T DOVE LTD	5543742	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	J T DOVE LTD	5552893	Revenue	3KIMD	Other Stores Stock Account K	479.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13 June 2012	JEWSON'S	5543448	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	JEWSON'S	5553007	Revenue	3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	JEWSON'S	5553559	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	LLOYD WORRALL LTD	5514770	Revenue	3KIMD	Other Stores Stock Account K	730.24
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	LLOYD WORRALL LTD	5514772	Revenue	3KIMD	Other Stores Stock Account K	1009.42
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	LLOYD WORRALL LTD	5545486	Revenue	3KIMD	Other Stores Stock Account K	1056.12
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	LLOYD WORRALL LTD	5545509	Revenue	3KIMD	Other Stores Stock Account K	813.30
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	LLOYD WORRALL LTD	5545515	Revenue	3KIMD	Other Stores Stock Account K	1107.44
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	LLOYD WORRALL LTD	5545526	Revenue	3KIMD	Other Stores Stock Account K	1443.20
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	LLOYD WORRALL LTD	5545530	Revenue	3KIMD	Other Stores Stock Account K	667.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	LLOYD WORRALL LTD	5545531	Revenue	3KIMD	Other Stores Stock Account K	2076.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	LLOYD WORRALL LTD	5545781	Revenue	3KIMD	Other Stores Stock Account K	618.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	LLOYD WORRALL LTD	5519190	Revenue	3KIMD	Other Stores Stock Account K	1025.82
Environment & Regeneration	Allendale Rd	Supplies & Services	28 June 2012	LLOYD WORRALL LTD	5545539	Revenue	3KIMD	Other Stores Stock Account K	1312.24
Environment & Regeneration	Allendale Rd	Supplies & Services	25 June 2012	LLOYD WORRALL LTD	5558780	Revenue	3KIMD	Other Stores Stock Account K	668.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26 June 2012	LLOYD WORRALL LTD	5481974	Revenue	3KIMD	Other Stores Stock Account K	450.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26 June 2012	LLOYD WORRALL LTD	5481976	Revenue	3KIMD	Other Stores Stock Account K	834.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26 June 2012	LLOYD WORRALL LTD	5482196	Revenue	3KIMD	Other Stores Stock Account K	975.30
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	Longbenton Plumb Centre	5532552	Revenue	3KIMD	Other Stores Stock Account K	439.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	Longbenton Plumb Centre	5540533	Revenue	1KR1E	Response East K	840.13
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	Longbenton Plumb Centre	5556187	Revenue	1KBM0	Public & Educ O/H K	436.95
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	Longbenton Plumb Centre	5556207	Revenue	1KBAA	Building Contracts K	681.39
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	Longbenton Plumb Centre	5531934	Revenue	1KR1E	Response East K	791.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	Longbenton Plumb Centre	5528059	Revenue	3KIMD	Other Stores Stock Account K	563.37
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	Longbenton Plumb Centre	5528085	Revenue	1KBAA	Building Contracts K	820.06
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	Longbenton Plumb Centre	5528175	Revenue	3KIMD	Other Stores Stock Account K	766.94
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	Longbenton Plumb Centre	5528178	Revenue	3KIMD	Other Stores Stock Account K	577.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	Longbenton Plumb Centre	5528523	Revenue	3KIMD	Other Stores Stock Account K	674.10
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	Longbenton Plumb Centre	5528528	Revenue	3KIMD	Other Stores Stock Account K	1012.10
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	Longbenton Plumb Centre	5528179	Revenue	3KIMD	Other Stores Stock Account K	983.92
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	Longbenton Plumb Centre	5528181	Revenue	3KIMD	Other Stores Stock Account K	1331.44
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	Longbenton Plumb Centre	5528522	Revenue	3KIMD	Other Stores Stock Account K	1580.07
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	Longbenton Plumb Centre	5528524	Revenue	3KIMD	Other Stores Stock Account K	711.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	Longbenton Plumb Centre	5528539	Revenue	3KIMD	Other Stores Stock Account K	941.66
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	Maple Textiles	5545688	Revenue	3KIMD	Other Stores Stock Account K	722.85
Environment & Regeneration	Allendale Rd	Supplies & Services	07 June 2012	Metalpoint Ltd	5539374	Revenue	3KIMD	Other Stores Stock Account K	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 June 2012	Moore's Furniture Group Ltd	5548249	Revenue	3KIMD	Other Stores Stock Account K	3194.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 June 2012	Moore's Furniture Group Ltd	5548250	Revenue	3KIMD	Other Stores Stock Account K	685.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18 June 2012	Moore's Furniture Group Ltd	5548251	Revenue	3KIMD	Other Stores Stock Account K	2464.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	Moore's Furniture Group Ltd	5543736	Revenue	3KIMD	Other Stores Stock Account K	499.00

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	NEWWEY & EYRE LTD	5552881	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	858.95
Environment & Regeneration	Allendale Rd	Supplies & Services	07 June 2012	NEWWEY & EYRE LTD	5539326	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	533.02
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	NOSTALGIA FIREPLACES LTD	5543933	Revenue	3KIMD	Other Stores Stock Account K	1000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	NOSTALGIA FIREPLACES LTD	5553025	Revenue	3KIMD	Other Stores Stock Account K	1000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	NOSTALGIA FIREPLACES LTD	5533205	Revenue	3KIMD	Other Stores Stock Account K	1000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	PATTERSON MEDICAL	5543962	Revenue	1KBAA	Building Contracts K	740.76
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	PATTERSON MEDICAL	5544424	Revenue	1KBAA	Building Contracts K	725.04
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	PPG ARCHITECTURAL COATINGS UK LTD	5535720	Revenue	3KIMD	Other Stores Stock Account K	1518.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	PPG ARCHITECTURAL COATINGS UK LTD	5555494	Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	PPG ARCHITECTURAL COATINGS UK LTD	5557406	Revenue	3KIMD	Other Stores Stock Account K	874.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	PPG ARCHITECTURAL COATINGS UK LTD	5535717	Revenue	3KIMD	Other Stores Stock Account K	907.11
Environment & Regeneration	Allendale Rd	Supplies & Services	27 June 2012	PPG ARCHITECTURAL COATINGS UK LTD	5553835	Revenue	3KIMD	Other Stores Stock Account K	668.25
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	RS COMPONENTS	5544549	Revenue	1KR1E	Response East K	469.27
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	T CROSSLING	5532537	Revenue	3KIMD	Other Stores Stock Account K	540.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	T CROSSLING	5532538	Revenue	3KIMD	Other Stores Stock Account K	1107.90
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	T CROSSLING	5532543	Revenue	3KIMD	Other Stores Stock Account K	1719.04
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	T CROSSLING	5532546	Revenue	3KIMD	Other Stores Stock Account K	2520.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	T CROSSLING	5534014	Revenue	3KIMD	Other Stores Stock Account K	1581.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	T CROSSLING	5534016	Revenue	1KBM0	Public & Educ O/H K	645.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	T CROSSLING	5532478	Revenue	1KBAA	Building Contracts K	1036.90
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	T CROSSLING	5532515	Revenue	1KR1C	Response Central K	534.04
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	T CROSSLING	5526745	Revenue	3KIMD	Other Stores Stock Account K	7268.10
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	T CROSSLING	5526747	Revenue	3KIMD	Other Stores Stock Account K	434.10
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	T CROSSLING	5534038	Revenue	3KIMD	Other Stores Stock Account K	1453.62
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	T CROSSLING	5534039	Revenue	3KIMD	Other Stores Stock Account K	1427.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	T CROSSLING	5534040	Revenue	3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	T CROSSLING	5539021	Revenue	3KIMD	Other Stores Stock Account K	602.12
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	T CROSSLING	5539386	Revenue	3KIMD	Other Stores Stock Account K	837.12
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	T CROSSLING	5474776	Revenue	3KIMD	Other Stores Stock Account K	493.07
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	T CROSSLING	5517240	Revenue	3KIMD	Other Stores Stock Account K	2940.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	T CROSSLING	5534013	Revenue	3KIMD	Other Stores Stock Account K	792.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	T CROSSLING	5526748	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	T CROSSLING	5535786	Revenue	3KIMD	Other Stores Stock Account K	989.40
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	T CROSSLING	5535813	Revenue	1KBM0	Public & Educ O/H K	4647.70
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	T CROSSLING	5532525	Revenue	3KIMD	Other Stores Stock Account K	453.65
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	T CROSSLING	5532529	Revenue	3KIMD	Other Stores Stock Account K	1488.45
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	T CROSSLING	5532536	Revenue	1KBM0	Public & Educ O/H K	818.18
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	T CROSSLING	5534019	Revenue	3KIMD	Other Stores Stock Account K	4360.86
Environment & Regeneration	Allendale Rd	Supplies & Services	19 June 2012	T CROSSLING	5539022	Revenue	3KIMD	Other Stores Stock Account K	510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5546392	Revenue	3KIMD	Other Stores Stock Account K	1363.36
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5553282	Revenue	3KIMD	Other Stores Stock Account K	824.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5553288	Revenue	3KIMD	Other Stores Stock Account K	700.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5541398	Revenue	3KIMD	Other Stores Stock Account K	705.76
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5541399	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5541401	Revenue	3KIMD	Other Stores Stock Account K	999.44
Environment & Regeneration	Allendale Rd	Supplies & Services	25 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5559291	Revenue	3KIMD	Other Stores Stock Account K	769.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5553268	Revenue	3KIMD	Other Stores Stock Account K	665.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5553269	Revenue	3KIMD	Other Stores Stock Account K	1726.74
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5553270	Revenue	3KIMD	Other Stores Stock Account K	700.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5553286	Revenue	3KIMD	Other Stores Stock Account K	615.18
Environment & Regeneration	Allendale Rd	Supplies & Services	26 June 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5560331	Revenue	3KIMD	Other Stores Stock Account K	727.56
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	TOTAL PUMP SOLUTIONS LTD	5545683	Revenue	1KBAA	Building Contracts K	536.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	TOTAL PUMP SOLUTIONS LTD	5554919	Revenue	1KBM0	Public & Educ O/H K	4245.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	TOTAL PUMP SOLUTIONS LTD	5555174	Revenue	1KBM0	Public & Educ O/H K	1761.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	TOTAL PUMP SOLUTIONS LTD	5555175	Revenue	1KBM0	Public & Educ O/H K	2055.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	TOTAL PUMP SOLUTIONS LTD	5555176	Revenue	1KBM0	Public & Educ O/H K	3300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	TOTAL PUMP SOLUTIONS LTD	5555177	Revenue	1KBM0	Public & Educ O/H K	4400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 June 2012	TOTAL PUMP SOLUTIONS LTD	5553845	Revenue	1KBM0	Public & Educ O/H K	3716.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	TRAVIS PERKINS TRADING CO LTD	5546389	Revenue	3KIMD	Other Stores Stock Account K	416.86
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 2012	TRAVIS PERKINS TRADING CO LTD	5479351	Revenue	3KIMD	Other Stores Stock Account K	438.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27 June 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5553843	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	487.26
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	WOLSELEY UK LTD	5517253	Revenue	3KIMD	Other Stores Stock Account K	1207.10
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	WOLSELEY UK LTD	5534047	Revenue	3KIMD	Other Stores Stock Account K	1753.23
Environment & Regeneration	Allendale Rd	Supplies & Services	08 June 2012	WOLSELEY UK LTD	5534048	Revenue	1KR5E	Gas Serv East K	582.51
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	WOLSELEY UK LTD	5539351	Revenue	1KR5E	Gas Serv East K	457.07



## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	14 June 2012	WOLSELEY UK LTD	5542649	Revenue	1KR5E	Gas Serv East K	520.62
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	WOLSELEY UK LTD	5540482	Revenue	1KR5E	Gas Serv East K	441.28
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	WOLSELEY UK LTD	5540483	Revenue	1KR5E	Gas Serv East K	542.98
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012	WOLSELEY UK LTD	5540489	Revenue	1KR5E	Gas Serv East K	535.11
Environment & Regeneration	Allendale Rd	Supplies & Services	22 June 2012	WOLSELEY UK LTD	5540519	Revenue	1KR5E	Gas Serv East K	439.54
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	WOLSELEY UK LTD	5556195	Revenue	1KR5E	Gas Serv East K	1122.95
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	WOLSELEY UK LTD	5556197	Revenue	1KR5E	Gas Serv East K	504.76
Environment & Regeneration	Allendale Rd	Supplies & Services	29 June 2012	WOLSELEY UK LTD	5556199	Revenue	1KR5E	Gas Serv East K	758.73
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	WOLSELEY UK LTD	5528177	Revenue	3KIMD	Other Stores Stock Account K	735.47
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	WOLSELEY UK LTD	5531918	Revenue	1KR5E	Gas Serv East K	694.92
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	WOLSELEY UK LTD	5531923	Revenue	1KR5E	Gas Serv East K	525.54
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012	WOLSELEY UK LTD	5531924	Revenue	1KR5E	Gas Serv East K	492.89
Environment & Regeneration	Allendale Rd	Supplies & Services	13 June 2012	WOLSELEY UK LTD	5540304	Revenue	1KBM0	Public & Educ O/H K	968.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07 June 2012	WOLSELEY UK LTD	5531940	Revenue	3KIMD	Other Stores Stock Account K	937.60
Environment & Regeneration	Blacksmiths	Supplies & Services	29 June 2012	BRENDECK LTD	5502890	Revenue	1KENB	Fleet Workshops OH K	980.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15 June 2012	BROXAP LTD	5529143	Revenue	3KIME	City Transport Stock Account K	438.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08 June 2012	GEMCO EQUIPMENT LTD	5539347	Revenue	1KEMV	Blacksmiths Overheads K	72.99
Environment & Regeneration	Blacksmiths	Supplies & Services	08 June 2012	GEMCO EQUIPMENT LTD	5539347	Revenue	1KENB	Fleet Workshops OH K	511.90
Environment & Regeneration	Blacksmiths	Supplies & Services	20 June 2012	GOTT TECHNICAL SERVICES LTD	5553010	Revenue	1KENB	Fleet Workshops OH K	544.40
Environment & Regeneration	Blacksmiths	Supplies & Services	07 June 2012	GREENLAY(GRASS MACHINERY) LTD	5539336	Revenue	1KEFA	Condercum Overheads K	3339.00
Environment & Regeneration	Blacksmiths	Supplies & Services	07 June 2012	GREENLAY(GRASS MACHINERY) LTD	5539336	Revenue	1KEEA	Jesmond Dene Overheads K	2226.00
Environment & Regeneration	Blacksmiths	Supplies & Services	07 June 2012	GREENLAY(GRASS MACHINERY) LTD	5539336	Revenue	1KECA	Rothbury Terrace Overheads K	2226.00
Environment & Regeneration	Blacksmiths	Supplies & Services	07 June 2012	GREENLAY(GRASS MACHINERY) LTD	5539336	Revenue	1KEBA	Sandhills Overheads K	2226.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08 June 2012	HIRST SIGNS LTD	5540258	Revenue	1KEMV	Blacksmiths Overheads K	616.53
Environment & Regeneration	Blacksmiths	Supplies & Services	25 June 2012	HIRST SIGNS LTD	5558700	Revenue	1KEMV	Blacksmiths Overheads K	664.74
Environment & Regeneration	Blacksmiths	Supplies & Services	25 June 2012	HUGH LOGAN ENGINEERING	5559309	Revenue	3KIME	City Transport Stock Account K	1460.00
Environment & Regeneration	Blacksmiths	Supplies & Services	21 June 2012	INTERTRUCK	5555909	Revenue	1KENG	MOT K	447.40
Environment & Regeneration	Blacksmiths	Supplies & Services	08 June 2012	JEWSONS	5539969	Revenue	3KIME	City Transport Stock Account K	480.48
Environment & Regeneration	Blacksmiths	Supplies & Services	22 June 2012	PATTERSON RYAN WIREWORKERS LTD	5557423	Revenue	1KEMV	Blacksmiths Overheads K	675.00
Environment & Regeneration	Blacksmiths	Supplies & Services	01 June 2012	PROSPEC LTD	5535671	Revenue	1KEMV	Blacksmiths Overheads K	500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	21 June 2012	PROTEK FENCING LTD	5528048	Revenue	1KEMV	Blacksmiths Overheads K	7049.76
Environment & Regeneration	Blacksmiths	Supplies & Services	29 June 2012	PUDSEY DIAMOND ENGINEERING	5559280	Revenue	1KEMV	Blacksmiths Overheads K	1245.50
Environment & Regeneration	Blacksmiths	Supplies & Services	21 June 2012	S G PRODUCTION SOLUTIONS	5527312	Revenue	1KEMV	Blacksmiths Overheads K	474.25
Environment & Regeneration	Blacksmiths	Supplies & Services	26 June 2012	SUNLIGHT SERVICE GROUP	5560934	Revenue	1KENB	Fleet Workshops OH K	595.76
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28 June 2012	ADT FIRE & SECURITY	5561738	Revenue	1KL2B	ELDON LEISURE K	1451.07
Environment & Regeneration	Cityworks Eldon	Supplies & Services	21 June 2012	CBS OUTDOOR LTD	5555104	Revenue	1KL0D	Trading K	1008.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27 June 2012	FOUNDRY DC	5561733	Revenue	1KL0D	Trading K	1800.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27 June 2012	FOUNDRY DC	5561734	Revenue	1KL0D	Trading K	1392.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27 June 2012	FOUNDRY DC	5561735	Revenue	1KL0D	Trading K	3500.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27 June 2012	FOUNDRY DC	5561737	Revenue	1KL0D	Trading K	5500.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13 June 2012	POTTS PRINTERS LTD	5544221	Revenue	1KL0D	Trading K	518.00
Environment & Regeneration	Cityworks Cems & Creams	Employees	18 June 2012	ICCM	5543945	Revenue	1KE27	Cems And Crem Overhead K	595.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	19 June 2012	SHAW & SONS LIMITED	5550483	Revenue	1KE27	Cems And Crem Overhead K	748.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	28 June 2012	CLARITY RETAIL SYSTEMS LTD	5563917	Revenue	1KL0D	Trading K	13044.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27 June 2012	PHONOGRAPHIC PERFORMANCE LTD	5561709	Revenue	1KL1B	City Pool K	89.33
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27 June 2012	PHONOGRAPHIC PERFORMANCE LTD	5561709	Revenue	1KL1C	Outer West Pool K	618.23
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27 June 2012	PHONOGRAPHIC PERFORMANCE LTD	5561709	Revenue	1KL1D	East End Pool K	695.79
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27 June 2012	PHONOGRAPHIC PERFORMANCE LTD	5561709	Revenue	1KL1E	Elswick Pool K	218.94
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27 June 2012	PHONOGRAPHIC PERFORMANCE LTD	5561709	Revenue	1KL1G	GOSFORTH POOL K	466.84
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27 June 2012	PHONOGRAPHIC PERFORMANCE LTD	5561709	Revenue	1KL2B	ELDON LEISURE K	2440.11
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27 June 2012	PHONOGRAPHIC PERFORMANCE LTD	5561709	Revenue	1KL2D	LIGHTFOOT SC K	835.46
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27 June 2012	PHONOGRAPHIC PERFORMANCE LTD	5561709	Revenue	1KL2F	Scotswood SC K	267.99
Environment & Regeneration	Cityworks Central Off	Supplies & Services	27 June 2012	PHONOGRAPHIC PERFORMANCE LTD	5561709	Revenue	1KL2A	Centre For Sport K	0.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07 June 2012	COCA-COLA ENTERPRISES LTD	5523863	Revenue	1KL3D	Cityhall Catering K	422.70
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01 June 2012	THE CRACK LTD	5531101	Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 June 2012	3A ENTERTAINMENT	5553240	Revenue	3KLCH	City Hall Holding Account K	9914.01
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15 June 2012	CITY OF NEWCASTLE UPON TYNE	5547494	Revenue	3KLCH	City Hall Holding Account K	3500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13 June 2012	CITY OF NEWCASTLE UPON TYNE	5544286	Revenue	3KLCH	City Hall Holding Account K	3000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 June 2012	CITY OF NEWCASTLE UPON TYNE	5553344	Revenue	3KLCH	City Hall Holding Account K	3500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25 June 2012	LEMINGTON MALE VOICE CHOIR	5559141	Revenue	3KLCH	City Hall Holding Account K	10266.90
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22 June 2012	SJM CONCERTS	5557975	Revenue	3KLCH	City Hall Holding Account K	8621.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25 June 2012	SJM CONCERTS	5559140	Revenue	3KLCH	City Hall Holding Account K	3892.68
Environment & Regeneration	Cityworks City Pool	Premises	27 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5553703	Revenue	1KL1B	City Pool K	421.07
Environment & Regeneration	Cityworks City Pool	Premises	26 June 2012	MARCH MAY LTD	5498638	Revenue	1KL0C	Maintenance K	654.82
Environment & Regeneration	Cityworks City Pool	Supplies & Services	15 June 2012	JP LENNARD LTD	5482209	Revenue	1KL1B	City Pool K	873.00

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	15 June 2012	ALPHA LETTERING	5543523	Revenue	1KEAR	Cleansing Overhead K	1614.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18 June 2012	FLY DISTRIBUTIONS LTD	5548870	Revenue	1KEAR	Cleansing Overhead K	2500.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11 June 2012	OCS GROUP UK LTD T/A CANNON	5541592	Revenue	1KE42	Waste Coll Trade Overhead K	8928.69
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14 June 2012	PHS GROUP PLC	5546049	Revenue	1KE42	Waste Coll Trade Overhead K	6920.30
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	20 June 2012	PHS GROUP PLC	5553691	Revenue	1KE42	Waste Coll Trade Overhead K	813.95
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	21 June 2012	STATEX PRESS NORTHERN LTD	5554352	Revenue	1KEAR	Cleansing Overhead K	782.00
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	06 June 2012	BRENNTAG UK LTD	5533890	Revenue	1KL1C	Outer West Pool K	491.60
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	11 June 2012	PHS GROUP PLC	5541560	Revenue	1KL1C	Outer West Pool K	1202.12
Environment & Regeneration	Cityworks East End Pool	Premises	01 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5531744	Revenue	1KL1D	East End Pool K	714.23
Environment & Regeneration	Cityworks East End Pool	Premises	29 June 2012	ENER-G COMBINED POWER SOUTH	5558526	Revenue	1KL1D	East End Pool K	2026.25
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	25 June 2012	BRENNTAG UK LTD	5558525	Revenue	1KL1D	East End Pool K	491.60
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	25 June 2012	CRYO SERVICE LTD	5558527	Revenue	1KL1D	East End Pool K	438.43
Environment & Regeneration	Cityworks Elswick	Supplies & Services	26 June 2012	BRENNTAG UK LTD	5560198	Revenue	1KL1E	Elswick Pool K	491.60
Environment & Regeneration	Cityworks Elswick	Supplies & Services	26 June 2012	BRENNTAG UK LTD	5560323	Revenue	1KL1E	Elswick Pool K	491.60
Environment & Regeneration	Cityworks Elswick	Supplies & Services	18 June 2012	SRS LEISURE	5548436	Revenue	1KL1E	Elswick Pool K	876.56
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	01 June 2012	CLASSIC MASONRY LTD	5535750	Revenue	1KEMC	HIGHWAYS OVERHEADS K	45622.73
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	28 June 2012	COUPE LINE LTD	5552894	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2901.85
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	07 June 2012	SRS LEISURE	5539159	Revenue	1KL1G	GOSFORTH POOL K	713.03
Environment & Regeneration	Cityworks Highways	Premises	08 June 2012	J T DOVE LTD	5540398	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3556.56
Environment & Regeneration	Cityworks Highways	Premises	08 June 2012	MARSHALLS GROUP PLC	5539960	Revenue	1KEMC	HIGHWAYS OVERHEADS K	9173.38
Environment & Regeneration	Cityworks Highways	Premises	08 June 2012	MARSHALLS GROUP PLC	5540385	Revenue	1KEMC	HIGHWAYS OVERHEADS K	438.84
Environment & Regeneration	Cityworks Highways	Premises	01 June 2012	MARSHALLS GROUP PLC	5533243	Revenue	1KEMC	HIGHWAYS OVERHEADS K	9878.88
Environment & Regeneration	Cityworks Highways	Supplies & Services	01 June 2012	BRITISH TELECOMMUNICATIONS PLC	5528090	Revenue	1KELD	Planned Maintenance SunderlandK	3805.50
Environment & Regeneration	Cityworks Highways	Supplies & Services	08 June 2012	J T DOVE LTD	5540398	Revenue	1KEMC	HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	08 June 2012	J T DOVE LTD	5540400	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4695.07
Environment & Regeneration	Cityworks Highways	Supplies & Services	28 June 2012	N POWER NORTHERN LTD	5562782	Revenue	1KELA	Traffic Sig General Oh K	5205.24
Environment & Regeneration	Cityworks Highways	Supplies & Services	28 June 2012	N POWER NORTHERN LTD	5562784	Revenue	1KELA	Traffic Sig General Oh K	4134.71
Environment & Regeneration	Cityworks Highways	Supplies & Services	28 June 2012	N POWER NORTHERN LTD	5562785	Revenue	1KELA	Traffic Sig General Oh K	6225.20
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	01 June 2012	CONTINENTAL SPORTS LTD	5534919	Revenue	1KL2D	LIGHTFOOT SC K	501.70
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	01 June 2012	PHS GROUP PLC	5534920	Revenue	1KL2D	LIGHTFOOT SC K	553.42
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	20 June 2012	JOHN HELLENS (CONTRACTS)LTD	5553700	Capital	2KL01	Leisure Services K	8232.05
Environment & Regeneration	Cityworks Parks & C/side	Premises	21 June 2012	NATSOL LTD	5555315	Revenue	1KL75	ALLOTTMENTS K	6545.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	25 June 2012	SCOTT FENCING LTD	5557559	Revenue	1KL75	ALLOTTMENTS K	1525.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	28 June 2012	Redacted Personal Data	5562780	Revenue	1KL76	Parks - Events K	3320.10
Environment & Regeneration	Cityworks Rangers	Supplies & Services	15 June 2012	PHS GROUP PLC	5547638	Revenue	1KL6M	Ouseburn Park K	524.04
Environment & Regeneration	Cityworks Sports Dev	Capital Expenditure	27 June 2012	AURA NEWCASTLE LTD	5562187	Capital	2KL01	Leisure Services K	111695.72
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	29 June 2012	D&P TROPHIES	5565084	Revenue	1KLK0	SPORTS DEV CENTRAL K	439.58
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	18 June 2012	INSTITUTE OF SWIMMING	5548987	Revenue	1KLM1	SWIMMING DEVELOPMENT K	4740.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	18 June 2012	INSTITUTE OF SWIMMING	5549021	Revenue	1KLM1	SWIMMING DEVELOPMENT K	4740.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	01 June 2012	TTLINKS LTD	5535711	Revenue	1KLN0	RACKETS DEVELOPMENT K	924.98
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	27 June 2012	YORKSHIRE PURCHASING ORGANISATION	5554924	Revenue	1KLFA	Getting Ncle Active - Staff K	930.30
Environment & Regeneration	Cityworks Training	Supplies & Services	07 June 2012	WALKERGATE & PARKSIDE LTD	5539174	Revenue	1KS62	Cati Gardening K	489.68
Environment & Regeneration	Cityworks Westgate Centre	Premises	27 June 2012	ADT FIRE & SECURITY	5560201	Revenue	1KL2A	Centre For Sport K	456.90
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	01 June 2012	MIS ENVIROMENTAL LTD	5443609	Capital	2KF01	Facility Services K	500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07 June 2012	ADT FIRE & SECURITY	5539100	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	763.65
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07 June 2012	ADT FIRE & SECURITY	5539101	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	632.46
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	14 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5525525	Revenue	1KKK8	Civic Centre K	547.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	22 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5525834	Revenue	1KKK8	Civic Centre K	527.85
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	08 June 2012	DELTA ONE SECURITY SERVICES LTD	5540290	Revenue	1KKU2	PORTERS K	1157.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	18 June 2012	DELTA ONE SECURITY SERVICES LTD	5549028	Revenue	1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13 June 2012	DELTA ONE SECURITY SERVICES LTD	5543776	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13 June 2012	DELTA ONE SECURITY SERVICES LTD	5543889	Revenue	1KKU2	PORTERS K	1442.45
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13 June 2012	DELTA ONE SECURITY SERVICES LTD	5544469	Revenue	1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07 June 2012	DELTA ONE SECURITY SERVICES LTD	5538890	Revenue	1KKU2	PORTERS K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	15 June 2012	KONE PLC	5544203	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4404.12
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	01 June 2012	LUBRON UK LTD	5452565	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	711.38
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	22 June 2012	OTIS LTD	5555485	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	479.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5559043	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1593.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20 June 2012	R LAWSON(CARPET & UPHOLSTERY CLEANING)	5553353	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	CW Civic Services Catering	Capital Expenditure	21 June 2012	CHIRMARN LTD	5482922	Capital	2KF01	Facility Services K	2400.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08 June 2012	ACME	5539346	Revenue	1KF07	BANQUETING SUITE K	1340.97
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 June 2012	DORMA UK LTD	5558005	Revenue	1KF08	GOSFORTH CIVIC K	467.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12 June 2012	FESTIVAL GLASS LTD	5542382	Revenue	1KF07	BANQUETING SUITE K	1007.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15 June 2012	HEATON CATERING EQUIPMENT LTD	5547688	Revenue	1KF07	BANQUETING SUITE K	612.09
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08 June 2012	PREMIUM DRINKS	5533509	Revenue	1KF08	GOSFORTH CIVIC K	520.20

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01 June 2012	PREMIUM DRINKS	5534914	Revenue	1KF08	GOSFORTH CIVIC K	843.60	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 June 2012	SUNLIGHT SERVICE GROUP	5557400	Revenue	1KF07	BANQUETING SUITE K	901.52	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	08 June 2012	WYLAM BREWERY LTD	5540285	Revenue	1KF08	GOSFORTH CIVIC K	3544.47	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07 June 2012	WYLAM BREWERY LTD	5539160	Revenue	1KF08	GOSFORTH CIVIC K	712.50	
Environment & Regeneration	CW School Security	Premises	07 June 2012	ADT FIRE & SECURITY	5539282	Revenue	1KJ94	Security Services Delegated K	2251.28	
Environment & Regeneration	CW Security Services	Supplies & Services	14 June 2012	BRITISH TELECOM PLC	5527958	Revenue	1KJ71	Security Control Room K	5233.27	
Environment & Regeneration	CW Security Services	Supplies & Services	27 June 2012	BRITISH TELECOM PLC	5562273	Revenue	1KJ71	Security Control Room K	5834.24	
Environment & Regeneration	CW Security Services	Employees	29 June 2012	HIGHFIELD AWARDING BODY FOR COMPLIANCE	5555092	Revenue	1KJ01	Security O/H K	465.50	
Environment & Regeneration	CW Security Services	Premises	15 June 2012	DELTA ONE SECURITY SERVICES LTD	5547172	Revenue	1KJ31	Security - Manned Guards K	1429.68	
Environment & Regeneration	CW Security Services	Premises	21 June 2012	DELTA ONE SECURITY SERVICES LTD	5555094	Revenue	1KJ31	Security - Manned Guards K	1838.16	
Environment & Regeneration	CW Security Services	Premises	21 June 2012	DELTA ONE SECURITY SERVICES LTD	5555095	Revenue	1KJ31	Security - Manned Guards K	1103.76	
Environment & Regeneration	CW Security Services	Premises	01 June 2012	DELTA ONE SECURITY SERVICES LTD	5535668	Revenue	1KJ31	Security - Manned Guards K	1429.68	
Environment & Regeneration	CW Security Services	Premises	01 June 2012	DELTA ONE SECURITY SERVICES LTD	5535669	Revenue	1KJ31	Security - Manned Guards K	1633.92	
Environment & Regeneration	CW Security Services	Premises	01 June 2012	DELTA ONE SECURITY SERVICES LTD	5535670	Revenue	1KJ31	Security - Manned Guards K	2246.64	
Environment & Regeneration	CW Security Services	Premises	13 June 2012	DELTA ONE SECURITY SERVICES LTD	5544500	Revenue	1KJ31	Security - Manned Guards K	1429.68	
Environment & Regeneration	CW Security Services	Premises	13 June 2012	DELTA ONE SECURITY SERVICES LTD	5544503	Revenue	1KJ31	Security - Manned Guards K	1429.68	
Environment & Regeneration	CW Security Services	Premises	13 June 2012	THE PROTECTOR GROUP	5544495	Revenue	1MM25	Summerhill M	1885.71	
Environment & Regeneration	CW Security Services	Premises	13 June 2012	WEST END TRAINING & EMPLOYMENT INITIATIV	5544501	Revenue	1KJ33	Wardens Overheads K	1762.95	
Environment & Regeneration	CW Services to Schools	Premises	08 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5538953	Revenue	1KHT4	Kenton Lift Programme K	608.22	
Environment & Regeneration	CW Services to Schools	Premises	22 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5556970	Revenue	1KH97	Heaton Manor Upper K	2121.80	
Environment & Regeneration	CW Services to Schools	Premises	26 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5560254	Revenue	1KH97	Heaton Manor Upper K	2556.53	
Environment & Regeneration	CW Services to Schools	Premises	07 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5516589	Revenue	1KH97	Heaton Manor Upper K	2121.80	
Environment & Regeneration	CW Services to Schools	Premises	01 June 2012	LEES CLEANING CONTRACTORS LLP	5533249	Revenue	1KKK1	Cleaning Direct O/H K	2245.00	
Environment & Regeneration	CW Services to Schools	Supplies & Services	08 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5538952	Revenue	1KH97	Heaton Manor Upper K	575.85	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFA5	Monkchester Road Nur K	120.35	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFB8	Gosforth Grange 1ST K	62.85	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	139.35	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFC1	Beech Hill K	152.80	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFE3	Bridgewater Centre K	93.80	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFE7	Moorside Community K	199.65	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFG3	Kingston Park K	182.30	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFG5	Mountfield Jnr/Inf K	128.55	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFG7	Our Lady & St Annes K	165.55	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFH6	Archbishop Runcie K	68.50	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFJ5	Christ Church C Of E K	59.90	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFT2	Trinity Catering K	40.55	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFT3	Charles Parsons Cate K	80.15	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFK9	West Jesmond JNR&INF K	174.40	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFK2	St Catherines RC Pri K	115.40	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFE5	English Martyrs R.C. K	182.10	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFK1	St Anthonys Cofe Pri K	117.30	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFG9	St John Vianney RC P K	93.70	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KH73	Kenton Lodge Special K	41.60	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KFW1	Linhope Centre K	34.30	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 June 2012	NALESTAR LTD	5562158	Revenue	1KG91	Springfield Centre K	460.45	
Environment & Regeneration	CW Services to Schools	Supplies & Services	20 June 2012	R & R PACKAGING	5553273	Revenue	1KFHH	Harehills K	600.18	
Environment & Regeneration	CW Services to Schools	Supplies & Services	20 June 2012	SIEMENS FINANCIAL SERVICES LTD	5553738	Revenue	1KKY2	Allendale Accomodation K	1986.00	
Environment & Regeneration	CW Services to Schools	Supplies & Services	15 June 2012	WAVERLEY TBS LTD	5544204	Revenue	1KF07	BANQUETING SUITE K	2614.06	
Environment & Regeneration	CW Services to Schools	Supplies & Services	15 June 2012	WAVERLEY TBS LTD	5544532	Revenue	1KF07	BANQUETING SUITE K	449.07	
Environment & Regeneration	CW Services to Schools	Supplies & Services	15 June 2012	WAVERLEY TBS LTD	5546845	Revenue	1KF07	BANQUETING SUITE K	1049.23	
Environment & Regeneration	CW Services to Schools	Supplies & Services	15 June 2012	WAVERLEY TBS LTD	5546849	Revenue	1KF07	BANQUETING SUITE K	2477.99	
Environment & Regeneration	CW Services to Schools	Supplies & Services	15 June 2012	WAVERLEY TBS LTD	5546876	Revenue	1KF07	BANQUETING SUITE K	665.43	
Environment & Regeneration	CW Services to Schools	Supplies & Services	15 June 2012	WAVERLEY TBS LTD	5546903	Revenue	1KF07	BANQUETING SUITE K	448.06	
Environment & Regeneration	CW Services to Schools	Supplies & Services	22 June 2012	WAVERLEY TBS LTD	5557391	Revenue	1KF07	BANQUETING SUITE K	461.78	
Environment & Regeneration	CW Services to Schools	Supplies & Services	22 June 2012	WAVERLEY TBS LTD	5557520	Revenue	1KF07	BANQUETING SUITE K	663.63	
Environment & Regeneration	E & R School Meals	Supplies & Services	15 June 2012		3663	5547333	Revenue	1KF07	BANQUETING SUITE K	1002.33
Environment & Regeneration	E & R School Meals	Supplies & Services	06 June 2012		3663	5537483	Revenue	1KF04	STAFF RESTAURANT K	473.12
Environment & Regeneration	E & R School Meals	Supplies & Services	06 June 2012		3663	5537488	Revenue	1KF07	BANQUETING SUITE K	1007.57
Environment & Regeneration	E & R School Meals	Supplies & Services	01 June 2012	BRAMBLES FOODS LTD		5528279	Revenue	1KF07	BANQUETING SUITE K	669.75
Environment & Regeneration	E & R School Meals	Supplies & Services	25 June 2012	JR HOLLAND FOODSERVICES		5559219	Revenue	1KFHH	Harehills K	604.96
Environment & Regeneration	E & R School Meals	Supplies & Services	22 June 2012	ORWAK ENVIRONMENTAL SERVICES LTD		5557597	Revenue	1KF07	BANQUETING SUITE K	418.60
Environment & Regeneration	E & R School Meals	Supplies & Services	14 June 2012	PLAWSWORTH FOODS		5545820	Revenue	1KF07	BANQUETING SUITE K	543.35
Environment & Regeneration	E & R School Meals	Supplies & Services	14 June 2012	R MANNERS & SONS LTD		5546029	Revenue	1KFHH	Harehills K	518.83
Environment & Regeneration	E & R School Meals	Supplies & Services	22 June 2012	RINGTONS LTD		5557599	Revenue	1KF07	BANQUETING SUITE K	736.12
Environment & Regeneration	E & R School Meals	Supplies & Services	14 June 2012	TYNESIDE FOOD SERVICE		5545746	Revenue	1KFBL	BYKER LODGE K	497.98

Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E & R School Meals	Supplies & Services	14 June 2012	TYNESIDE FOOD SERVICE	5546025	Revenue	1KFHH	Harehills K	735.62
Environment & Regeneration	E & R School Meals	Supplies & Services	14 June 2012	TYNESIDE FOOD SERVICE	5546254	Revenue	1KFHH	Harehills K	758.05
Environment & Regeneration	E & R School Meals	Supplies & Services	14 June 2012	TYNESIDE FOOD SERVICE	5546255	Revenue	1KFHH	Harehills K	965.89
Environment & Regeneration	E & R School Meals	Supplies & Services	15 June 2012	TYNESIDE FOOD SERVICE	5547524	Revenue	1KFE3	Bridgewater Centre K	525.63
Environment & Regeneration	E & R School Meals	Supplies & Services	15 June 2012	TYNESIDE FOOD SERVICE	5547544	Revenue	1KFG5	Mountfield Jnr/Inf K	498.27
Environment & Regeneration	E & R School Meals	Supplies & Services	18 June 2012	TYNESIDE FOOD SERVICE	5549185	Revenue	1KFHH	Harehills K	798.25
Environment & Regeneration	E & R School Meals	Supplies & Services	21 June 2012	TYNESIDE FOOD SERVICE	5554407	Revenue	1KFG3	Kingston Park K	533.32
Environment & Regeneration	E & R School Meals	Supplies & Services	21 June 2012	TYNESIDE FOOD SERVICE	5555615	Revenue	1KFE3	Bridgewater Centre K	616.82
Environment & Regeneration	E & R School Meals	Supplies & Services	21 June 2012	TYNESIDE FOOD SERVICE	5555750	Revenue	1KFK9	West Jesmond JNR&INF K	502.08
Environment & Regeneration	E & R School Meals	Supplies & Services	22 June 2012	TYNESIDE FOOD SERVICE	5557780	Revenue	1KFHH	Harehills K	852.82
Environment & Regeneration	E & R School Meals	Supplies & Services	29 June 2012	TYNESIDE FOOD SERVICE	5564822	Revenue	1KFHH	Harehills K	1055.22
Environment & Regeneration	E & R School Meals	Supplies & Services	29 June 2012	TYNESIDE FOOD SERVICE	5564827	Revenue	1KFHH	Harehills K	647.25
Environment & Regeneration	E & R School Meals	Supplies & Services	22 June 2012	UK DAIRY SALES LTD T/A ROCK FARM	5557776	Revenue	1KFHH	Harehills K	1062.45
Environment & Regeneration	E & R School Meals	Supplies & Services	29 June 2012	UK DAIRY SALES LTD T/A ROCK FARM	5562007	Revenue	1KFHH	Harehills K	559.01
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12 June 2012	FERROGRAPH LTD	5378798	Capital	2DP02	Devt Capital CC K	3528.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25 June 2012	GATESHEAD MBC	5558753	Capital	2DP02	Devt Capital CC K	115000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15 June 2012	NORTHUMBRIAN WATER LTD	5546839	Capital	2N401	Capital General K	7620.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15 June 2012	NORTHUMBRIAN WATER LTD	5546840	Capital	2N401	Capital General K	19858.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29 June 2012	SSE CONTRACTING LIMITED	5546838	Capital	2DP02	Devt Capital CC K	20686.27
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12 June 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5529150	Capital	2DP02	Devt Capital CC K	23502.90
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12 June 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5530402	Capital	2DP02	Devt Capital CC K	3278.69
Environment & Regeneration	E&R - Technical Consultancy	Employees	28 June 2012	DRAEGER LTD	5563892	Revenue	1KE09	City Bridge K	420.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	11 June 2012	BT	5541533	Revenue	1KTCF	INSURANCE RECOVERABLES K	1333.80
Environment & Regeneration	E&R - Technical Consultancy	Premises	27 June 2012	OWEN PUGH & CO LTD	5561716	Revenue	1KTCF	INSURANCE RECOVERABLES K	83690.72
Environment & Regeneration	E&R - Technical Consultancy	Premises	29 June 2012	SEALANE INSHORE LIMITED	5554727	Revenue	1KTCE	S 74 RECOVERY K	2000.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28 June 2012	AECOM	5563887	Revenue	1V046	Freight Partnership K	2668.61
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13 June 2012	BARCO LTD	5544217	Revenue	1V092	UTMC K	7857.28
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	15 June 2012	BUILDING SOFTWARE LTD	5547169	Revenue	3V065	Joint LTP Team Costs K	7500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14 June 2012	CAPITA SYMONDS LTD	5545457	Revenue	1KE04	Roads Public Lighting K	33300.88
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27 June 2012	CAPITA SYMONDS LTD	5561710	Revenue	1KTC1	Liasion K	8800.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27 June 2012	COLAS LTD	5561717	Revenue	1KTC1	Liasion K	329512.03
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	29 June 2012	KONECRANES UK LIMITED	5544533	Revenue	1DTS1	Property Services Overheads F	11065.80
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25 June 2012	MOTT MACDONALD UK LTD	5545458	Revenue	1V092	UTMC K	6033.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25 June 2012	PEOPLE CAN	5558729	Revenue	1KTC1	Liasion K	11193.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26 June 2012	PEOPLE CAN	5560252	Revenue	1KTC1	Liasion K	2475.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	13 June 2012	SUPPLIES TEAM LTD	5542843	Revenue	1V030	Development Management K	451.58
Environment & Regeneration	E&R Development Mngmt	Third Party Payments	20 June 2012	MIKE HYATT LANDSCAPE ARCHITECTS	5553852	Revenue	1V07A	KENTON BUNKER ART K	4500.00
Environment & Regeneration	E&R EHP&T	Third Party Payments	21 June 2012	HM LAND REGISTRY FINANCIAL ACCOUNTING	5555466	Revenue	1V681	LDF - Housing K	866.60
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	20 June 2012	NEWCASTLE DISABILITY FORUM	5553847	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	15 June 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5546953	Revenue	1D533	Dog Warden K	1777.01
Environment & Regeneration	E&R ERS&PP	Premises	28 June 2012	THE CYCLE HUB LIMITED	5563737	Revenue	1D504	Olympics 2012	1500.00
Environment & Regeneration	E&R ERS&PP	Premises	14 June 2012	CITY OF SUNDERLAND	5546061	Revenue	1D561	Local Resilience Forum K	500.00
Environment & Regeneration	E&R ERS&PP	Premises	18 June 2012	WHITE HOT COMMUNICATIONS	5548539	Revenue	1D504	Olympics 2012	990.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	22 June 2012	ADI UK LTD	5541536	Revenue	1D504	Olympics 2012	65000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	28 June 2012	ADI UK LTD	5543767	Revenue	1D504	Olympics 2012	16250.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	28 June 2012	ADI UK LTD	5544165	Revenue	1D504	Olympics 2012	16250.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	28 June 2012	ADI UK LTD	5553374	Revenue	1D504	Olympics 2012	8696.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	14 June 2012	CITY OF SUNDERLAND	5546061	Revenue	1D561	Local Resilience Forum K	906.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	01 June 2012	DGB EVENTS LTD	5533898	Revenue	1D504	Olympics 2012	1250.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	21 June 2012	DRUMMOND CENTRAL LTD	5555910	Revenue	1D504	Olympics 2012	2622.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	29 June 2012	DURHAM COUNTY COUNCIL	5565012	Revenue	1D550	PHEPS Executive K	3000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	20 June 2012	JEFF DOBSON MARQUEE HIRE	5545689	Revenue	1D504	Olympics 2012	1680.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	07 June 2012	NEWCASTLE GATESHEAD INITIATIVE	5539181	Revenue	1D504	Olympics 2012	3571.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	07 June 2012	NEWCASTLE GATESHEAD INITIATIVE	5539182	Revenue	1D504	Olympics 2012	3571.00
Environment & Regeneration	E&R ERS&PP	Third Party Payments	21 June 2012	ZIP SLIDES UK	5554912	Revenue	1D504	Olympics 2012	3565.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27 June 2012	ACCESS CONSTRUCTION	5561687	Capital	2N101	Capital Grants K	4997.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28 June 2012	ACCESS CONSTRUCTION	5563226	Capital	2N101	Capital Grants K	3325.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 June 2012	ACCESS CONSTRUCTION	5560386	Capital	2N101	Capital Grants K	4972.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 June 2012	ACCESS CONSTRUCTION	5560387	Capital	2N101	Capital Grants K	3981.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 June 2012	EASACCESS SOLUTIONS LIMITED	5539869	Capital	2N101	Capital Grants K	2882.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01 June 2012	EASIBATHE	5524879	Capital	2N101	Capital Grants K	3174.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07 June 2012	EASIBATHE	5539019	Capital	2N101	Capital Grants K	10038.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07 June 2012	EASIBATHE	5539020	Capital	2N101	Capital Grants K	10386.34
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 June 2012	FREEDOM LINK LIMITED	5560385	Capital	2N101	Capital Grants K	4370.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 June 2012	FREEDOM LINK LIMITED	5560388	Capital	2N101	Capital Grants K	3630.00

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 June 2012	FREEDOM LINK LIMITED	5560389	Capital	2N101	Capital Grants K	3945.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 June 2012	JLG BUILDERS	5539865	Capital	2N101	Capital Grants K	4768.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27 June 2012	JLG BUILDERS	5561484	Capital	2N101	Capital Grants K	5661.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27 June 2012	JLG BUILDERS	5561485	Capital	2N101	Capital Grants K	5720.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20 June 2012	JLG BUILDERS	5552963	Capital	2N101	Capital Grants K	5246.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 June 2012	JLG BUILDERS	5560391	Capital	2N101	Capital Grants K	4733.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 June 2012	POLLOCK LIFTS	5541167	Capital	2N101	Capital Grants K	7480.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28 June 2012	POLLOCK LIFTS	5563224	Capital	2N101	Capital Grants K	7997.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 June 2012	PROSPECT BUILDERS	5541166	Capital	2N101	Capital Grants K	11835.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28 June 2012	PROSPECT BUILDERS	5563223	Capital	2N101	Capital Grants K	3750.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08 June 2012	STANNAH LIFT SERVICES LTD	5539868	Capital	2N101	Capital Grants K	1857.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14 June 2012	STANNAH LIFT SERVICES LTD	5539866	Capital	2N101	Capital Grants K	4247.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14 June 2012	STANNAH LIFT SERVICES LTD	5539867	Capital	2N101	Capital Grants K	4390.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15 June 2012	STANNAH LIFT SERVICES LTD	5539864	Capital	2N101	Capital Grants K	5565.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15 June 2012	STANNAH LIFT SERVICES LTD	5539870	Capital	2N101	Capital Grants K	1589.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29 June 2012	STANNAH LIFT SERVICES LTD	5560384	Capital	2N101	Capital Grants K	4247.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01 June 2012	STANNAH LIFT SERVICES LTD	5524880	Capital	2N101	Capital Grants K	2572.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26 June 2012	TERRY GROUP LTD	5560390	Capital	2N101	Capital Grants K	5026.00
Environment & Regeneration	E&R Fairer Housing	Premises	06 June 2012	BALLIOL PROPERTY MANAGEMENT	5537407	Revenue	1VH08	Rent Deposit Fund K	840.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20 June 2012	ROOK MATTHEWS SAYER	5553862	Capital	2DP02	Devt Capital CC K	4600.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07 June 2012	ROOK MATTHEWS SAYER	5539161	Capital	2DP02	Devt Capital CC K	4450.00
Environment & Regeneration	E&R Fairer Housing	Premises	26 June 2012	NCS GROUP	5560554	Revenue	1VH06	FHU Private Housing Team K	10993.80
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	08 June 2012	BARKINGDOG	5527332	Revenue	1VH19	CLG Sub Regional Funds K	845.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	28 June 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5563349	Revenue	1VH02	Healthworkers K	7537.83
Environment & Regeneration	E&R Parking Services	Appropriations	01 June 2012	VODAFONE CORPORATE	5535602	Revenue	1D550	PHEPS Executive K	2550.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22 June 2012	HM COURTS & TRIBUNALS SERVICE	5534776	Revenue	1V205	Car Parking Management K	20000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530964	Revenue	1V307	Vehicle Salary Sacrifice K	4600.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530965	Revenue	1V307	Vehicle Salary Sacrifice K	5759.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530966	Revenue	1V307	Vehicle Salary Sacrifice K	3111.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530967	Revenue	1V307	Vehicle Salary Sacrifice K	4867.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530969	Revenue	1V307	Vehicle Salary Sacrifice K	4405.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530970	Revenue	1V307	Vehicle Salary Sacrifice K	2598.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5530971	Revenue	1V307	Vehicle Salary Sacrifice K	4052.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5546964	Revenue	1V307	Vehicle Salary Sacrifice K	1800.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5546965	Revenue	1V307	Vehicle Salary Sacrifice K	2838.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542689	Revenue	1V307	Vehicle Salary Sacrifice K	4176.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5564655	Revenue	1V307	Vehicle Salary Sacrifice K	3604.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5564656	Revenue	1V307	Vehicle Salary Sacrifice K	4376.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5564657	Revenue	1V307	Vehicle Salary Sacrifice K	3830.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5564658	Revenue	1V307	Vehicle Salary Sacrifice K	2978.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5564660	Revenue	1V307	Vehicle Salary Sacrifice K	2938.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5564661	Revenue	1V307	Vehicle Salary Sacrifice K	702.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5564662	Revenue	1V307	Vehicle Salary Sacrifice K	5764.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542681	Revenue	1V307	Vehicle Salary Sacrifice K	3965.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542682	Revenue	1V307	Vehicle Salary Sacrifice K	4873.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542683	Revenue	1V307	Vehicle Salary Sacrifice K	3932.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542684	Revenue	1V307	Vehicle Salary Sacrifice K	4997.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542685	Revenue	1V307	Vehicle Salary Sacrifice K	3914.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542686	Revenue	1V307	Vehicle Salary Sacrifice K	3407.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542687	Revenue	1V307	Vehicle Salary Sacrifice K	4234.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542688	Revenue	1V307	Vehicle Salary Sacrifice K	4082.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542690	Revenue	1V307	Vehicle Salary Sacrifice K	5196.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 June 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5542691	Revenue	1V307	Vehicle Salary Sacrifice K	3603.15
Environment & Regeneration	E&R Parking Services	Transport	01 June 2012	EDINBURGH BICYCLE COOPERATIVE	5534771	Revenue	1V303	Cycle To Work Scheme K	612.46
Environment & Regeneration	E&R Parking Services	Transport	01 June 2012	EDINBURGH BICYCLE COOPERATIVE	5534772	Revenue	1V303	Cycle To Work Scheme K	582.50
Environment & Regeneration	E&R Parking Services	Transport	01 June 2012	EDINBURGH BICYCLE COOPERATIVE	5534773	Revenue	1V303	Cycle To Work Scheme K	528.32
Environment & Regeneration	E&R Parking Services	Transport	01 June 2012	EDINBURGH BICYCLE COOPERATIVE	5534774	Revenue	1V303	Cycle To Work Scheme K	466.65
Environment & Regeneration	E&R Parking Services	Transport	01 June 2012	EDINBURGH BICYCLE COOPERATIVE	5534775	Revenue	1V303	Cycle To Work Scheme K	780.80
Environment & Regeneration	E&R Parking Services	Transport	13 June 2012	EDINBURGH BICYCLE COOPERATIVE	5543837	Revenue	1V303	Cycle To Work Scheme K	708.33
Environment & Regeneration	E&R Parking Services	Transport	13 June 2012	NETWORK TICKETING LTD	5543660	Revenue	1V301	Travel Office Travel Passes K	6851.47
Environment & Regeneration	E&R Parking Services	Employees	22 June 2012	NEWCASTLE COLLEGE	5548545	Revenue	1D504	Olympics 2012 K	200.00
Environment & Regeneration	E&R Parking Services	Premises	13 June 2012	ALAN CARR DESIGN & PRINT	5543836	Revenue	1V204	Car Parking Infrastructure K	731.00
Environment & Regeneration	E&R Parking Services	Premises	15 June 2012	INITIAL WASHROOM SOLUTIONS	5547604	Revenue	1V204	Car Parking Infrastructure K	594.11
Environment & Regeneration	E&R Parking Services	Premises	25 June 2012	JOHNSON TUCKER LLP	5558794	Revenue	1V204	Car Parking Infrastructure K	12500.00
Environment & Regeneration	E&R Parking Services	Premises	08 June 2012	N POWER NORTHERN LTD	5540212	Revenue	1V204	Car Parking Infrastructure K	1156.00

Newcastle City Council Invoices over £500 paid in June 2012

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	Premises	27 June 2012	N POWER NORTHERN LTD	5558795	Revenue	1V204	Car Parking Infrastructure K	1194.54
Environment & Regeneration	E&R Parking Services	Premises	25 June 2012	PEER GROUP PLC	5558793	Revenue	1V114	Eldon Gardens Multi Storey K	10982.75
Environment & Regeneration	E&R Parking Services	Premises	29 June 2012	STANDARD LIFE INVESTMENTFUNDS LTD	5563292	Revenue	1V132	Quayside MSCP Running Costs K	106459.85
Environment & Regeneration	E&R Parking Services	Premises	01 June 2012	UNIVERSITY OF NORTHUMBRIA	5535002	Revenue	1V204	Car Parking Infrastructure K	41206.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	22 June 2012	ACCESS INDEPENDENT	5551191	Revenue	1V123	Blue Badge Applications K	597.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 June 2012	ARCO LTD	5538663	Revenue	1V105	Supervision & Enforcement K	880.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 June 2012	CROSSLING LTD	5560942	Revenue	1V105	Supervision & Enforcement K	700.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 June 2012	GBS BATTERIES	5555480	Revenue	1V204	Car Parking Infrastructure K	3147.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	22 June 2012	NEWCASTLE COLLEGE	5548545	Revenue	1D504	Olympics 2012	3000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 June 2012	NORTHGATE INFORMATION SOLUTIONS	5553296	Revenue	1V123	Blue Badge Applications K	1430.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 June 2012	THE RIP	5565305	Revenue	1V106	P&D Ticket & Light Box Advert	1555.00
Environment & Regeneration	E&R Parking Services	Support Services	22 June 2012	SHARK CLUB	5547680	Revenue	1V210	Car Parking Executive K	873.25
Environment & Regeneration	E&R Parking Services	Transport	14 June 2012	ARRIVA NORTH EAST	5543932	Revenue	1V301	Travel Office Travel Passes K	1970.00
Environment & Regeneration	E&R Parking Services	Transport	14 June 2012	EDINBURGH BICYCLE COOPERATIVE	5545544	Revenue	1V303	Cycle To Work Scheme K	499.99
Environment & Regeneration	E&R Parking Services	Transport	14 June 2012	EDINBURGH BICYCLE COOPERATIVE	5546319	Revenue	1V303	Cycle To Work Scheme K	830.81
Environment & Regeneration	E&R Parking Services	Transport	22 June 2012	EDINBURGH BICYCLE COOPERATIVE	5557416	Revenue	1V303	Cycle To Work Scheme K	499.99
Environment & Regeneration	E&R Parking Services	Transport	22 June 2012	EDINBURGH BICYCLE COOPERATIVE	5557424	Revenue	1V303	Cycle To Work Scheme K	467.44
Environment & Regeneration	E&R Parking Services	Transport	13 June 2012	EDINBURGH BICYCLE COOPERATIVE	5530280	Revenue	1V303	Cycle To Work Scheme K	833.33
Environment & Regeneration	E&R Parking Services	Transport	13 June 2012	EDINBURGH BICYCLE COOPERATIVE	5544290	Revenue	1V303	Cycle To Work Scheme K	841.82
Environment & Regeneration	E&R Parking Services	Transport	08 June 2012	GO NORTH EAST	5540428	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	29 June 2012	GO NORTH EAST	5565055	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	27 June 2012	GO NORTH EAST	5560344	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	27 June 2012	GO NORTH EAST	5560345	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	13 June 2012	GO NORTH EAST	5544566	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	13 June 2012	NORTHERN RAIL LTD	5519139	Revenue	1V301	Travel Office Travel Passes K	736.00
Environment & Regeneration	E&R Parking Services	Transport	15 June 2012	THE TRAVEL BUREAU	5518394	Revenue	1V305	Travel Office Plane Tickets K	2209.88
Environment & Regeneration	E&R Parking Services	Transport	29 June 2012	THE TRAVEL BUREAU	5565086	Revenue	1V305	Travel Office Plane Tickets K	4095.44
Environment & Regeneration	E&R Parking Services	Transport	28 June 2012	THE TRAVEL BUREAU	5563922	Revenue	1V304	Travel Office Train Tickets K	14859.54
Environment & Regeneration	E&R Planning Policy	Supplies & Services	19 June 2012	LIMEHOUSE SOFTWARE LTD	5550482	Revenue	1V687	LDF - Joint Arrangements K	7810.86
Environment & Regeneration	E&R Planning Policy	Third Party Payments	15 June 2012	DTZ DEBENHAM TIE LEUNG	5547744	Revenue	1V680	LDF - Economic Growth K	4850.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14 June 2012	NEWCASTLE UNITED FOUNDATION	5546238	Revenue	1KL00	FOOTBALL DEVELOPMENT K	4538.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	15 June 2012	UNIVERSITY OF NORTHUMBRIA	5546239	Revenue	1KL03	Central Corporate Events K	30896.83
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01 June 2012	FOUNDRY DC	5534942	Revenue	1KLFA	Getting Ncle Active - Staff K	2280.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20 June 2012	FOUNDRY DC	5553254	Revenue	1KLH1	Olympic Fund K	2700.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14 June 2012	LET'S CIRCUS	5545692	Revenue	1KL0D	Trading K	1000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25 June 2012	ROCK WAREHOUSE	5558891	Revenue	1KLH1	Olympic Fund K	4000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18 June 2012	STUK SOUND	5548439	Revenue	1KL0D	Trading K	500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	01 June 2012	AAA SIGNS	5535521	Capital	2DP02	Devt Capital CC K	2680.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	12 June 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5542726	Capital	2DP02	Devt Capital CC K	5000.00
Environment & Regeneration	E&R Trans P&D	Premises	12 June 2012	GO NORTH EAST	5542725	Revenue	1V080	CITY CENTRE WORKS K	1590.07
Environment & Regeneration	E&R Trans P&D	Premises	19 June 2012	NEXUS	5550481	Revenue	1V080	CITY CENTRE WORKS K	4524.74
Environment & Regeneration	E&R Trans P&D	Supplies & Services	26 June 2012	AUTOMATICA LTD	5560553	Revenue	1V060	Transport Policy Planning K	1000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	27 June 2012	BUILDING SOFTWARE LTD	5562192	Revenue	3V065	Joint LTP Team Costs K	7500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	27 June 2012	BUILDING SOFTWARE LTD	5562193	Revenue	3V065	Joint LTP Team Costs K	7500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	26 June 2012	BUILDING SOFTWARE LTD	5537168	Revenue	3V065	Joint LTP Team Costs K	7500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	26 June 2012	BUILDING SOFTWARE LTD	5537169	Revenue	3V065	Joint LTP Team Costs K	7500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	06 June 2012	CITY OF SUNDERLAND	5536625	Revenue	3V065	Joint LTP Team Costs K	7500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	27 June 2012	GATESHEAD MBC	5562191	Revenue	1V060	Transport Policy Planning K	90300.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20 June 2012	GO NORTH EAST	5553820	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20 June 2012	GO NORTH EAST	5553821	Revenue	1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20 June 2012	HEYMANHOWMAN PRODUCTIONS LTD	5553819	Revenue	1V080	CITY CENTRE WORKS K	6000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14 June 2012	TRL LTD	5540425	Revenue	1V060	Transport Policy Planning K	457.50
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	26 June 2012	CSC (ELDON SQUARE) LTD	5560560	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2516.37
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	18 June 2012	NORTHERN POWERGRID NORTHEAST LTD	5546841	Revenue	1V209	CITY CENTRE MANAGEMENT K	4178.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14 June 2012	NORTHUMBRIAN WATER	5545459	Revenue	1KE03	Unclassified Road MaintenanceK	838.76
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	15 June 2012	SYMOLOGY LTD	5546836	Revenue	1KTCE	S 74 RECOVERY K	2355.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	26 June 2012	BIKERIGHT LIMITED	5560563	Revenue	1KE88	Transport Road Safety K	6320.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	26 June 2012	BIKERIGHT LIMITED	5560564	Revenue	1KE88	Transport Road Safety K	2120.00
Environment & Regeneration	E&R-Highway&Traffic Management	Transport	26 June 2012	ALI'S TRAVEL	5560561	Revenue	1KE88	Transport Road Safety K	600.00
Environment & Regeneration	EEC Housing	Premises	21 June 2012	DEPOSIT PROTECTION SERVICE	5555470	Revenue	1D563	Housing Management Orders K	1768.00
Environment & Regeneration	EEC Licensing	Supplies & Services	12 June 2012	LEXIS NEXIS UK	5530763	Revenue	1D525	Liquor Licensing K	565.45
Environment & Regeneration	EEC U/Design	Premises	20 June 2012	N POWER NORTHERN LTD	5552964	Revenue	1V073	Historic Monumnets K	682.55
Environment & Regeneration	EEC U/Design	Supplies & Services	20 June 2012	SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	5552966	Revenue	1V073	Historic Monumnets K	2038.68
Environment & Regeneration	EEC U/Design	Supplies & Services	29 June 2012	ALAN WILLIAMS ARCHAEOLOGY	5565089	Revenue	1V073	Historic Monumnets K	2500.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	12 June 2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5541648	Revenue	1DF10	Theatre Royal Contribution M	436148.53

Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Facility Services Store	Premises	08 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5538954	Revenue	1KKK1	Cleaning Direct O/H K	1035.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08 June 2012	AEBI SCHMIDT UK LTD	5533577	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	734.10
Environment & Regeneration	Fleet Management System	Supplies & Services	19 June 2012	AEBI SCHMIDT UK LTD	5533624	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	437.83
Environment & Regeneration	Fleet Management System	Supplies & Services	11 June 2012	AEBI SCHMIDT UK LTD	5533578	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	713.45
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	AEBI SCHMIDT UK LTD	5548619	Revenue	1KESK	Hort Workshops Code 5 RepairsK	471.09
Environment & Regeneration	Fleet Management System	Supplies & Services	25 June 2012	ALBANY MOTORS	5548975	Revenue	1KESA	Heavy Workshop Routine RepairK	595.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	ASHTREAD PLANT HIRE CO LTD	5544346	Revenue	1KESY	Fleet Services Hire Office K	593.54
Environment & Regeneration	Fleet Management System	Supplies & Services	19 June 2012	AVOR GARAGES (NORTH EAST) LTD	5544061	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 June 2012	AVOR GARAGES (NORTH EAST) LTD	5544048	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 June 2012	AVOR GARAGES (NORTH EAST) LTD	5544074	Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 June 2012	BELL TRUCK SALES LTD	5533558	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	573.58
Environment & Regeneration	Fleet Management System	Supplies & Services	07 June 2012	BELL TRUCK SALES LTD	5521894	Revenue	1KESH	Light Workshop Routine RepairK	894.02
Environment & Regeneration	Fleet Management System	Supplies & Services	14 June 2012	BOXER CHEMICALS LTD	5533606	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	476.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	BURNED TREE GROUP LTD	5541709	Revenue	1KESY	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	BURNED TREE GROUP LTD	5541720	Revenue	1KESY	Fleet Services Hire Office K	968.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	BURNED TREE GROUP LTD	5559157	Revenue	1KESY	Fleet Services Hire Office K	482.20
Environment & Regeneration	Fleet Management System	Supplies & Services	25 June 2012	BURNED TREE GROUP LTD	5559155	Revenue	1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 June 2012	BUS AND TRUCK PARTS NORTH EAST LTD	5522285	Revenue	1KESA	Heavy Workshop Routine RepairK	3500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 June 2012	BUS AND TRUCK PARTS NORTH EAST LTD	5532351	Revenue	1KESH	Light Workshop Routine RepairK	685.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 June 2012	BUS AND TRUCK PARTS NORTH EAST LTD	5517148	Revenue	1KESH	Light Workshop Routine RepairK	685.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15 June 2012	CHATFIELDS TYNE TEES	5533614	Revenue	1KESA	Heavy Workshop Routine RepairK	886.87
Environment & Regeneration	Fleet Management System	Supplies & Services	15 June 2012	CHATFIELDS TYNE TEES	5533614	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	149.40
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	CHATFIELDS TYNE TEES	5533615	Revenue	1KESA	Heavy Workshop Routine RepairK	561.23
Environment & Regeneration	Fleet Management System	Supplies & Services	12 June 2012	CHATFIELDS TYNE TEES	5533570	Revenue	1KESA	Heavy Workshop Routine RepairK	845.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 June 2012	CHATFIELDS TYNE TEES	5515403	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	426.56
Environment & Regeneration	Fleet Management System	Supplies & Services	19 June 2012	CHATFIELDS TYNE TEES	5533617	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	534.99
Environment & Regeneration	Fleet Management System	Supplies & Services	11 June 2012	CHATFIELDS TYNE TEES	5533567	Revenue	1KESA	Heavy Workshop Routine RepairK	871.22
Environment & Regeneration	Fleet Management System	Supplies & Services	27 June 2012	CHATFIELDS TYNE TEES	5544008	Revenue	1KESA	Heavy Workshop Routine RepairK	511.38
Environment & Regeneration	Fleet Management System	Supplies & Services	13 June 2012	CHATFIELDS TYNE TEES	5532366	Revenue	1KESA	Heavy Workshop Routine RepairK	448.42
Environment & Regeneration	Fleet Management System	Supplies & Services	06 June 2012	CHATFIELDS TYNE TEES	5517158	Revenue	1KESA	Heavy Workshop Routine RepairK	461.27
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	GAP GROUP LTD	5541696	Revenue	1KESY	Fleet Services Hire Office K	461.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	JOHN NIXON LTD	5543994	Revenue	1KESY	Fleet Services Hire Office K	519.80
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532437	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532438	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532439	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532440	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532441	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532442	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532443	Revenue	1KESY	Fleet Services Hire Office K	1490.75
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532444	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532445	Revenue	1KESY	Fleet Services Hire Office K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532446	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532447	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532448	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532449	Revenue	1KESY	Fleet Services Hire Office K	2246.75
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5532451	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5537467	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5537468	Revenue	1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5537469	Revenue	1KESY	Fleet Services Hire Office K	1690.26
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5537470	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5537471	Revenue	1KESY	Fleet Services Hire Office K	776.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5541742	Revenue	1KESY	Fleet Services Hire Office K	906.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	KELLY PLANT HIRE	5543979	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 June 2012	KELLY PLANT HIRE	5565187	Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 June 2012	KELLY PLANT HIRE	5565188	Revenue	1KESY	Fleet Services Hire Office K	816.75
Environment & Regeneration	Fleet Management System	Supplies & Services	29 June 2012	KELLY PLANT HIRE	5565189	Revenue	1KESY	Fleet Services Hire Office K	1036.75
Environment & Regeneration	Fleet Management System	Supplies & Services	29 June 2012	KELLY PLANT HIRE	5565190	Revenue	1KESY	Fleet Services Hire Office K	749.25
Environment & Regeneration	Fleet Management System	Supplies & Services	29 June 2012	KELLY PLANT HIRE	5565191	Revenue	1KESY	Fleet Services Hire Office K	478.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29 June 2012	KELLY PLANT HIRE	5565192	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 June 2012	KELLY PLANT HIRE	5521928	Revenue	1KESY	Fleet Services Hire Office K	1056.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12 June 2012	KELLY PLANT HIRE	5521929	Revenue	1KESY	Fleet Services Hire Office K	1254.88
Environment & Regeneration	Fleet Management System	Supplies & Services	12 June 2012	KELLY PLANT HIRE	5521930	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 June 2012	KELLY PLANT HIRE	5537465	Revenue	1KESY	Fleet Services Hire Office K	935.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 June 2012	KELLY PLANT HIRE	5518973	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 June 2012	KELLY PLANT HIRE	5518974	Revenue	1KESY	Fleet Services Hire Office K	1193.25

### Newcastle City Council Invoices over £500 paid in June 2012

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## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	07 June 2012	KELLY PLANT HIRE	5518987	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	NORTHGATE VEHICLE RENTAL	5542944	Revenue	1KESY	Fleet Services Hire Office K	533.60
Environment & Regeneration	Fleet Management System	Supplies & Services	19 June 2012	ORANGE PLANT LTD	5533586	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 June 2012	ORANGE PLANT LTD	5533587	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 June 2012	ORANGE PLANT LTD	5533588	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 June 2012	ORANGE PLANT LTD	5541765	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06 June 2012	ORANGE PLANT LTD	5515366	Revenue	1KESY	Fleet Services Hire Office K	560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 June 2012	OWEN PUGH & CO LTD	5521942	Revenue	1KESY	Fleet Services Hire Office K	1498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14 June 2012	PREMIER TRUCK HIRE	5527764	Revenue	1KESY	Fleet Services Hire Office K	532.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	PREMIER TRUCK HIRE	5544328	Revenue	1KESY	Fleet Services Hire Office K	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 June 2012	PROVINCIAL TYRE & EQUIPMENT	5537452	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	560.30
Environment & Regeneration	Fleet Management System	Supplies & Services	14 June 2012	RICKERBY LTD	5527781	Revenue	1KESK	Hort Workshops Code 5 RepairsK	622.49
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	RICKERBY LTD	5544019	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	683.44
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	RICKERBY LTD	5544022	Revenue	1KESJ	Hort Workshops Routine RepairK	436.19
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	RICKERBY LTD	5544024	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	428.51
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	RICKERBY LTD	5544028	Revenue	1KESJ	Hort Workshops Routine RepairK	482.58
Environment & Regeneration	Fleet Management System	Supplies & Services	18 June 2012	S JENNINGS LTD	5527681	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	552.44
Environment & Regeneration	Fleet Management System	Supplies & Services	22 June 2012	S JENNINGS LTD	5544088	Revenue	1KESH	Light Workshop Routine RepairK	689.88
Environment & Regeneration	Fleet Management System	Supplies & Services	28 June 2012	S JENNINGS LTD	5544090	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	416.70
Environment & Regeneration	Fleet Management System	Supplies & Services	26 June 2012	S JENNINGS LTD	5537457	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	428.97
Environment & Regeneration	Fleet Management System	Supplies & Services	19 June 2012	SGM (UK) LTD	5532348	Revenue	1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 June 2012	SWIFT BRAKE & CLUTCH LTD	5517162	Revenue	1KESH	Light Workshop Routine RepairK	696.42
Environment & Regeneration	Fleet Management System	Supplies & Services	29 June 2012	TERBERG MATEC UK LTD	5544108	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	832.07
Environment & Regeneration	Fleet Management System	Supplies & Services	20 June 2012	TERBERG MATEC UK LTD	5533629	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	543.37
Environment & Regeneration	Fleet Management System	Supplies & Services	29 June 2012	WARREN ACCESS	5565180	Revenue	1KESY	Fleet Services Hire Office K	674.50
Environment & Regeneration	Fleet Management System	Transport	15 June 2012	HI Q TYRESERVICE	5542975	Revenue	1KESY	Fleet Services Hire Office K	657.00
Environment & Regeneration	Fleet Management System	Transport	21 June 2012	HI Q TYRESERVICE	5548635	Revenue	1KESY	Fleet Services Hire Office K	664.20
Environment & Regeneration	Fleet Management System	Transport	27 June 2012	HI Q TYRESERVICE	5553592	Revenue	1KESY	Fleet Services Hire Office K	517.55
Environment & Regeneration	Fleet Management System	Transport	25 June 2012	HI Q TYRESERVICE	5559167	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	13 June 2012	HI Q TYRESERVICE	5542969	Revenue	1KESY	Fleet Services Hire Office K	427.50
Environment & Regeneration	Highways	Premises	22 June 2012	A&D SUTHERLAND LTD	5553030	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5322.20
Environment & Regeneration	Highways	Premises	21 June 2012	BROXAP LTD	5555348	Revenue	1KEMC	HIGHWAYS OVERHEADS K	690.00
Environment & Regeneration	Highways	Premises	22 June 2012	EYRE & ELLISTON LTD T/A EGS	5534935	Revenue	1KELA	Traffic Sig General Oh K	1180.16
Environment & Regeneration	Highways	Premises	22 June 2012	EYRE & ELLISTON LTD T/A EGS	5541362	Revenue	1KELA	Traffic Sig General Oh K	3167.67
Environment & Regeneration	Highways	Premises	20 June 2012	FABRIKAT (NOTTINGHAM) LTD	5553389	Revenue	1KEMV	Blacksmiths Overheads K	588.40
Environment & Regeneration	Highways	Premises	28 June 2012	G O'BRIEN & SONS (NDC) LTD	5563143	Revenue	1KEMC	HIGHWAYS OVERHEADS K	39.84
Environment & Regeneration	Highways	Premises	26 June 2012	J T DOVE LTD	5560343	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1434.30
Environment & Regeneration	Highways	Premises	14 June 2012	MARSHALLS MONO LTD	5540386	Revenue	1KEMC	HIGHWAYS OVERHEADS K	4651.03
Environment & Regeneration	Highways	Premises	01 June 2012	MARSHALLS MONO LTD	5531675	Revenue	1KEMC	HIGHWAYS OVERHEADS K	7522.36
Environment & Regeneration	Highways	Premises	08 June 2012	MGL DEMOLITION LTD	5539842	Revenue	1KEMC	HIGHWAYS OVERHEADS K	687.04
Environment & Regeneration	Highways	Premises	18 June 2012	MGL DEMOLITION LTD	5548238	Revenue	1KEMC	HIGHWAYS OVERHEADS K	866.71
Environment & Regeneration	Highways	Premises	15 June 2012	PAREX	5543532	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2629.44
Environment & Regeneration	Highways	Premises	11 June 2012	PAREX	5541555	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2684.88
Environment & Regeneration	Highways	Premises	19 June 2012	REDIWELD RUBBER & PLASTICS LTD	5550499	Revenue	1KEMC	HIGHWAYS OVERHEADS K	6395.20
Environment & Regeneration	Highways	Premises	08 June 2012	TARMAC NORTHERN LTD	5540062	Revenue	1KEMC	HIGHWAYS OVERHEADS K	449.94
Environment & Regeneration	Highways	Premises	22 June 2012	WERNICK HIRE LTD	5534870	Revenue	1KEMC	HIGHWAYS OVERHEADS K	22.00
Environment & Regeneration	Highways	Premises	01 June 2012	WERNICK HIRE LTD	5534854	Revenue	1KEMC	HIGHWAYS OVERHEADS K	680.00
Environment & Regeneration	Highways	Premises	01 June 2012	WERNICK HIRE LTD	5534855	Revenue	1KEMC	HIGHWAYS OVERHEADS K	642.85
Environment & Regeneration	Highways	Premises	07 June 2012	WERNICK HIRE LTD	5518258	Revenue	1KEMC	HIGHWAYS OVERHEADS K	891.56
Environment & Regeneration	Highways	Premises	07 June 2012	WERNICK HIRE LTD	5518259	Revenue	1KEMC	HIGHWAYS OVERHEADS K	617.14
Environment & Regeneration	Highways	Premises	21 June 2012	WT BURDEN LTD	5555341	Revenue	1KEMC	HIGHWAYS OVERHEADS K	492.80
Environment & Regeneration	Highways	Premises	20 June 2012	WT BURDEN LTD	5552952	Revenue	1KEMC	HIGHWAYS OVERHEADS K	672.00
Environment & Regeneration	Highways	Supplies & Services	21 June 2012	BROXAP LTD	5555348	Revenue	1KEMC	HIGHWAYS OVERHEADS K	76.00
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	BURN & HEWITT	5543766	Revenue	1KE27	Cems And Crem Overhead K	215.04
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	BURN & HEWITT	5543766	Revenue	1KEMC	HIGHWAYS OVERHEADS K	468.96
Environment & Regeneration	Highways	Supplies & Services	22 June 2012	CLEVELAND CABLE COMPANY LTD	5553009	Revenue	1KELA	Traffic Sig General Oh K	1014.00
Environment & Regeneration	Highways	Supplies & Services	01 June 2012	CLEVELAND CABLE COMPANY LTD	5535503	Revenue	3KIMF	Highways Stock Account K	1036.00
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	CROMWELL POLYTHENE LTD	5553028	Revenue	3KIMF	Highways Stock Account K	1026.10
Environment & Regeneration	Highways	Supplies & Services	26 June 2012	CROSSLING LTD	5560974	Revenue	3KIMF	Highways Stock Account K	1033.87
Environment & Regeneration	Highways	Supplies & Services	13 June 2012	EDMUNDSON ELECTRICAL LTD	5543764	Revenue	1KELA	Traffic Sig General Oh K	1180.26
Environment & Regeneration	Highways	Supplies & Services	13 June 2012	EDMUNDSON ELECTRICAL LTD	5544164	Revenue	1KELA	Traffic Sig General Oh K	870.49
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	EDMUNDSON ELECTRICAL LTD	5553796	Revenue	1KELA	Traffic Sig General Oh K	433.74
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	FABRIKAT (NOTTINGHAM) LTD	5553389	Revenue	1KEMV	Blacksmiths Overheads K	2463.05
Environment & Regeneration	Highways	Supplies & Services	28 June 2012	G O'BRIEN & SONS (NDC) LTD	5563143	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1471.20
Environment & Regeneration	Highways	Supplies & Services	29 June 2012	HATTON TRAFFIC MANAGEMENT LTD	5564450	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1140.00

## Newcastle City Council Invoices over £500 paid in June 2012

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	29 June 2012	HATTON TRAFFIC MANAGEMENT LTD	5564453	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	480.00
Environment & Regeneration	Highways	Supplies & Services	27 June 2012	HATTON TRAFFIC MANAGEMENT LTD	5562186	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	925.00
Environment & Regeneration	Highways	Supplies & Services	19 June 2012	J T DOVE LTD	5551184	Revenue	3KIMF	Highways Stock Account	K	680.34
Environment & Regeneration	Highways	Supplies & Services	19 June 2012	J T DOVE LTD	5551187	Revenue	3KIMF	Highways Stock Account	K	1616.64
Environment & Regeneration	Highways	Supplies & Services	13 June 2012	J T DOVE LTD	5543740	Revenue	3KIMF	Highways Stock Account	K	1500.76
Environment & Regeneration	Highways	Supplies & Services	13 June 2012	J T DOVE LTD	5543744	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	736.96
Environment & Regeneration	Highways	Supplies & Services	13 June 2012	J T DOVE LTD	5543745	Revenue	3KIMF	Highways Stock Account	K	928.16
Environment & Regeneration	Highways	Supplies & Services	13 June 2012	J T DOVE LTD	5543746	Revenue	3KIMF	Highways Stock Account	K	537.54
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	J T DOVE LTD	5552891	Revenue	3KIMF	Highways Stock Account	K	816.00
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	J T DOVE LTD	5552892	Revenue	3KIMF	Highways Stock Account	K	537.54
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	JEWSONS	5539968	Revenue	3KIMF	Highways Stock Account	K	1153.60
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	JEWSONS	5539971	Revenue	3KIMF	Highways Stock Account	K	648.80
Environment & Regeneration	Highways	Supplies & Services	27 June 2012	JEWSONS	5562223	Revenue	3KIMF	Highways Stock Account	K	8219.20
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	JEWSONS	5553555	Revenue	3KIMF	Highways Stock Account	K	960.96
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	JEWSONS	5553556	Revenue	3KIMF	Highways Stock Account	K	451.00
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	JEWSONS	5553558	Revenue	3KIMF	Highways Stock Account	K	2451.20
Environment & Regeneration	Highways	Supplies & Services	07 June 2012	JEWSONS	5539320	Revenue	3KIMF	Highways Stock Account	K	1946.40
Environment & Regeneration	Highways	Supplies & Services	28 June 2012	JOBLING PURSER LTD	5563387	Revenue	3KIMF	Highways Stock Account	K	1102.10
Environment & Regeneration	Highways	Supplies & Services	01 June 2012	LORD HIRE CENTRES	5534672	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	681.31
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	MARSHALLS MONO LTD	5540113	Revenue	3KIMF	Highways Stock Account	K	1170.00
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	MARSHALLS MONO LTD	5540114	Revenue	3KIMF	Highways Stock Account	K	2100.00
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	MGL DEMOLITION LTD	5503877	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2249.83
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	MGL DEMOLITION LTD	5503880	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	769.53
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	MGL DEMOLITION LTD	5503886	Revenue	3KIMF	Highways Stock Account	K	462.17
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	MGL DEMOLITION LTD	5513121	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1720.99
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	MGL DEMOLITION LTD	5539843	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	571.66
Environment & Regeneration	Highways	Supplies & Services	01 June 2012	MGL DEMOLITION LTD	5535344	Revenue	3KIMF	Highways Stock Account	K	450.32
Environment & Regeneration	Highways	Supplies & Services	28 June 2012	MGL DEMOLITION LTD	5563376	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	479.75
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	NAL LTD	5540115	Revenue	3KIMF	Highways Stock Account	K	3500.00
Environment & Regeneration	Highways	Supplies & Services	01 June 2012	NAL LTD	5534849	Revenue	1KELA	Traffic Sig General Oh	K	254.41
Environment & Regeneration	Highways	Supplies & Services	01 June 2012	NAL LTD	5534849	Revenue	3KIMF	Highways Stock Account	K	10325.58
Environment & Regeneration	Highways	Supplies & Services	01 June 2012	NAL LTD	5535510	Revenue	3KIMF	Highways Stock Account	K	2521.35
Environment & Regeneration	Highways	Supplies & Services	27 June 2012	NAL LTD	5562237	Revenue	3KIMF	Highways Stock Account	K	1689.29
Environment & Regeneration	Highways	Supplies & Services	29 June 2012	NEUTRONICS	5558003	Revenue	1KELA	Traffic Sig General Oh	K	1380.00
Environment & Regeneration	Highways	Supplies & Services	18 June 2012	NORTH EAST CONCRETE	5539112	Revenue	3KIMF	Highways Stock Account	K	3997.13
Environment & Regeneration	Highways	Supplies & Services	22 June 2012	NORTH EAST CONCRETE	5539840	Revenue	3KIMF	Highways Stock Account	K	3656.60
Environment & Regeneration	Highways	Supplies & Services	29 June 2012	NORTH EAST CONCRETE	5554396	Revenue	3KIMF	Highways Stock Account	K	1942.29
Environment & Regeneration	Highways	Supplies & Services	01 June 2012	NORTH EAST CONCRETE	5530740	Revenue	3KIMF	Highways Stock Account	K	7756.74
Environment & Regeneration	Highways	Supplies & Services	11 June 2012	NORTH EAST CONCRETE	5530515	Revenue	3KIMF	Highways Stock Account	K	7318.60
Environment & Regeneration	Highways	Supplies & Services	18 June 2012	PEEK TRAFFIC LTD	5548547	Revenue	3KIMF	Highways Stock Account	K	535.30
Environment & Regeneration	Highways	Supplies & Services	07 June 2012	POLETECH LTD	5539259	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	712.60
Environment & Regeneration	Highways	Supplies & Services	26 June 2012	R S CLARE & CO LTD	5560351	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	6026.61
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	RADIX TRAFFIC LTD	5540116	Revenue	3KIMF	Highways Stock Account	K	5438.40
Environment & Regeneration	Highways	Supplies & Services	19 June 2012	REDIWELD RUBBER & PLASTICS LTD	5550499	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	195.00
Environment & Regeneration	Highways	Supplies & Services	15 June 2012	RS COMPONENTS	5543793	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	609.42
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	SHERIFF TECHNOLOGIES LTD	5553392	Revenue	3KIMF	Highways Stock Account	K	17072.00
Environment & Regeneration	Highways	Supplies & Services	14 June 2012	SHERRIFF AMENITY LTD	5545604	Revenue	3KIMF	Highways Stock Account	K	580.00
Environment & Regeneration	Highways	Supplies & Services	15 June 2012	SIEMENS PLC	5547697	Revenue	1KELA	Traffic Sig General Oh	K	10262.04
Environment & Regeneration	Highways	Supplies & Services	18 June 2012	SIEMENS PLC	5548894	Revenue	1KELA	Traffic Sig General Oh	K	6674.09
Environment & Regeneration	Highways	Supplies & Services	21 June 2012	SIEMENS PLC	5547620	Revenue	3KIMF	Highways Stock Account	K	24525.00
Environment & Regeneration	Highways	Supplies & Services	21 June 2012	SIEMENS PLC	5547698	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	3610.46
Environment & Regeneration	Highways	Supplies & Services	21 June 2012	SIEMENS PLC	5548895	Revenue	1KELT	Traffic Sig Sunderland Rech	K	2636.86
Environment & Regeneration	Highways	Supplies & Services	21 June 2012	SIEMENS PLC	5548896	Revenue	3KIMF	Highways Stock Account	K	18873.41
Environment & Regeneration	Highways	Supplies & Services	27 June 2012	SIEMENS PLC	5553536	Revenue	1KELA	Traffic Sig General Oh	K	6909.57
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	SIEMENS TRAFFIC CONTROLS	5539361	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	2033.16
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	SIEMENS TRAFFIC CONTROLS	5540459	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	2033.16
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	SIEMENS TRAFFIC CONTROLS	5548822	Revenue	1KELA	Traffic Sig General Oh	K	3890.00
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	SIEMENS TRAFFIC CONTROLS	5548823	Revenue	1KELA	Traffic Sig General Oh	K	2358.00
Environment & Regeneration	Highways	Supplies & Services	07 June 2012	SIEMENS TRAFFIC CONTROLS	5539362	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	2033.16
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	SIGNPOST SOLUTIONS	5552940	Revenue	3KIMF	Highways Stock Account	K	1782.00
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	SIGNPOST SOLUTIONS	5552941	Revenue	3KIMF	Highways Stock Account	K	1726.78
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	SIGNPOST SOLUTIONS	5552942	Revenue	3KIMF	Highways Stock Account	K	3453.56
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	SIGNPOST SOLUTIONS	5553366	Revenue	3KIMF	Highways Stock Account	K	3692.00
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TARMAC NORTHERN LTD	5540059	Revenue	3KIMF	Highways Stock Account	K	2702.42
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TARMAC NORTHERN LTD	5540065	Revenue	3KIMF	Highways Stock Account	K	2405.60

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TARMAC NORTHERN LTD	5540068	Revenue	3KIMF	Highways Stock Account	611.76
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TARMAC NORTHERN LTD	5540071	Revenue	3KIMF	Highways Stock Account	2413.36
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TARMAC NORTHERN LTD	5540073	Revenue	3KIMF	Highways Stock Account	2401.72
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TARMAC NORTHERN LTD	5540088	Revenue	3KIMF	Highways Stock Account	2415.30
Environment & Regeneration	Highways	Supplies & Services	15 June 2012	TARMAC NORTHERN LTD	5544157	Revenue	3KIMF	Highways Stock Account	611.76
Environment & Regeneration	Highways	Supplies & Services	22 June 2012	TARMAC NORTHERN LTD	5540232	Revenue	3KIMF	Highways Stock Account	2704.36
Environment & Regeneration	Highways	Supplies & Services	22 June 2012	TARMAC NORTHERN LTD	5540466	Revenue	3KIMF	Highways Stock Account	612.35
Environment & Regeneration	Highways	Supplies & Services	29 June 2012	TARMAC NORTHERN LTD	5540230	Revenue	3KIMF	Highways Stock Account	921.22
Environment & Regeneration	Highways	Supplies & Services	01 June 2012	TARMAC NORTHERN LTD	5533988	Revenue	3KIMF	Highways Stock Account	613.85
Environment & Regeneration	Highways	Supplies & Services	01 June 2012	TARMAC NORTHERN LTD	5534913	Revenue	3KIMF	Highways Stock Account	922.71
Environment & Regeneration	Highways	Supplies & Services	28 June 2012	TARMAC NORTHERN LTD	5563389	Revenue	3KIMF	Highways Stock Account	2405.60
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TOWNSCAPE PRODUCTS LTD	5540413	Revenue	3KIMF	Highways Stock Account	1216.48
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TYNEDALE ROADSTONE	5503881	Revenue	1KEMC	HIGHWAYS OVERHEADS	3157.24
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TYNEDALE ROADSTONE	5519165	Revenue	3KIMF	Highways Stock Account	457.65
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TYNEDALE ROADSTONE	5519229	Revenue	3KIMF	Highways Stock Account	1135.65
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TYNEDALE ROADSTONE	5519230	Revenue	1KEMC	HIGHWAYS OVERHEADS	563.17
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TYNEDALE ROADSTONE	5529239	Revenue	3KIMF	Highways Stock Account	571.78
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TYNEDALE ROADSTONE	5530323	Revenue	3KIMF	Highways Stock Account	461.04
Environment & Regeneration	Highways	Supplies & Services	08 June 2012	TYNEDALE ROADSTONE	5534850	Revenue	3KIMF	Highways Stock Account	468.95
Environment & Regeneration	Highways	Supplies & Services	14 June 2012	TYNEDALE ROADSTONE	5526422	Revenue	1KEMC	HIGHWAYS OVERHEADS	587.23
Environment & Regeneration	Highways	Supplies & Services	15 June 2012	TYNEDALE ROADSTONE	5526423	Revenue	1KEMC	HIGHWAYS OVERHEADS	417.13
Environment & Regeneration	Highways	Supplies & Services	21 June 2012	TYNEDALE ROADSTONE	5554355	Revenue	1KEMC	HIGHWAYS OVERHEADS	503.74
Environment & Regeneration	Highways	Supplies & Services	22 June 2012	TYNEDALE ROADSTONE	5539257	Revenue	3KIMF	Highways Stock Account	470.08
Environment & Regeneration	Highways	Supplies & Services	22 June 2012	TYNEDALE ROADSTONE	5540091	Revenue	3KIMF	Highways Stock Account	468.95
Environment & Regeneration	Highways	Supplies & Services	22 June 2012	TYNEDALE ROADSTONE	5554354	Revenue	3KIMF	Highways Stock Account	461.04
Environment & Regeneration	Highways	Supplies & Services	29 June 2012	TYNEDALE ROADSTONE	5548239	Revenue	3KIMF	Highways Stock Account	475.73
Environment & Regeneration	Highways	Supplies & Services	27 June 2012	TYNEDALE ROADSTONE	5512301	Revenue	1KEMC	HIGHWAYS OVERHEADS	729.44
Environment & Regeneration	Highways	Supplies & Services	28 June 2012	TYNEDALE ROADSTONE	5563364	Revenue	1KEMC	HIGHWAYS OVERHEADS	469.78
Environment & Regeneration	Highways	Supplies & Services	13 June 2012	TYNEDALE ROADSTONE	5526420	Revenue	3KIMF	Highways Stock Account	471.21
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	TYNEDALE ROADSTONE	5533448	Revenue	3KIMF	Highways Stock Account	467.82
Environment & Regeneration	Highways	Supplies & Services	07 June 2012	TYNEDALE ROADSTONE	5538666	Revenue	3KIMF	Highways Stock Account	1036.21
Environment & Regeneration	Highways	Supplies & Services	25 June 2012	WACKER (GREAT BRITAIN) LTD	5558720	Revenue	1KEMV	Blacksmiths Overheads	34125.00
Environment & Regeneration	Highways	Supplies & Services	25 June 2012	WACKER (GREAT BRITAIN) LTD	5558721	Revenue	1KEMV	Blacksmiths Overheads	1230.00
Environment & Regeneration	Highways	Supplies & Services	21 June 2012	WT BURDEN LTD	5555341	Revenue	1KEMC	HIGHWAYS OVERHEADS	115.00
Environment & Regeneration	Highways	Supplies & Services	20 June 2012	WT BURDEN LTD	5553012	Revenue	3KIMF	Highways Stock Account	1804.50
Environment & Regeneration	Highways	Transport	08 June 2012	WERNICK HIRE LTD	5539819	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.56
Environment & Regeneration	Highways	Transport	08 June 2012	WERNICK HIRE LTD	5539820	Revenue	1KEMC	HIGHWAYS OVERHEADS	891.56
Environment & Regeneration	Highways	Transport	08 June 2012	WERNICK HIRE LTD	5539821	Revenue	1KEMC	HIGHWAYS OVERHEADS	617.14
Environment & Regeneration	Highways	Transport	08 June 2012	WERNICK HIRE LTD	5539823	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.58
Environment & Regeneration	Highways	Transport	08 June 2012	WERNICK HIRE LTD	5539826	Revenue	1KEMC	HIGHWAYS OVERHEADS	594.28
Environment & Regeneration	Highways	Transport	08 June 2012	WERNICK HIRE LTD	5539828	Revenue	1KEMC	HIGHWAYS OVERHEADS	664.29
Environment & Regeneration	Highways	Transport	08 June 2012	WERNICK HIRE LTD	5539829	Revenue	1KEMC	HIGHWAYS OVERHEADS	744.29
Environment & Regeneration	Highways	Transport	08 June 2012	WERNICK HIRE LTD	5539831	Revenue	1KEMC	HIGHWAYS OVERHEADS	578.58
Environment & Regeneration	Highways	Transport	08 June 2012	WERNICK HIRE LTD	5539832	Revenue	1KEMC	HIGHWAYS OVERHEADS	578.58
Environment & Regeneration	Highways	Transport	08 June 2012	WERNICK HIRE LTD	5539833	Revenue	1KEMC	HIGHWAYS OVERHEADS	428.58
Environment & Regeneration	Highways	Transport	22 June 2012	WERNICK HIRE LTD	5534870	Revenue	1KEMC	HIGHWAYS OVERHEADS	514.28
Environment & Regeneration	Highways	Transport	01 June 2012	WERNICK HIRE LTD	5534851	Revenue	1KEMC	HIGHWAYS OVERHEADS	434.28
Environment & Regeneration	Highways	Transport	07 June 2012	WERNICK HIRE LTD	5518257	Revenue	1KEMC	HIGHWAYS OVERHEADS	708.56
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 June 2012	ADVANCE INSTALLATIONS LTD	5555277	Revenue	3KS04	Newcastle Warm Zone	1035.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	ADVANCE INSTALLATIONS LTD	5557004	Revenue	3KS04	Newcastle Warm Zone	689.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	ADVANCE INSTALLATIONS LTD	5557005	Revenue	3KS04	Newcastle Warm Zone	757.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	ADVANCE INSTALLATIONS LTD	5557006	Revenue	3KS04	Newcastle Warm Zone	889.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	ADVANCE INSTALLATIONS LTD	5557007	Revenue	3KS04	Newcastle Warm Zone	779.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 June 2012	ADVANCE INSTALLATIONS LTD	5561643	Revenue	3KS04	Newcastle Warm Zone	688.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 June 2012	AUBREY CORNFOOT LTD	5555271	Revenue	3KS04	Newcastle Warm Zone	540.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 June 2012	AUBREY CORNFOOT LTD	5555272	Revenue	3KS04	Newcastle Warm Zone	829.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 June 2012	AUBREY CORNFOOT LTD	5555273	Revenue	3KS04	Newcastle Warm Zone	563.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 June 2012	AUBREY CORNFOOT LTD	5555275	Revenue	3KS04	Newcastle Warm Zone	670.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 June 2012	AUBREY CORNFOOT LTD	5555276	Revenue	3KS04	Newcastle Warm Zone	749.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	AUBREY CORNFOOT LTD	5557011	Revenue	3KS04	Newcastle Warm Zone	837.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	AUBREY CORNFOOT LTD	5557012	Revenue	3KS04	Newcastle Warm Zone	750.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	AUBREY CORNFOOT LTD	5557013	Revenue	3KS04	Newcastle Warm Zone	900.02
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	AUBREY CORNFOOT LTD	5557014	Revenue	3KS04	Newcastle Warm Zone	784.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 June 2012	AUBREY CORNFOOT LTD	5561639	Revenue	3KS04	Newcastle Warm Zone	780.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 June 2012	AUBREY CORNFOOT LTD	5561641	Revenue	3KS04	Newcastle Warm Zone	893.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 June 2012	CARILLION ENERGY SERVICES	5560514	Revenue	3KS04	Newcastle Warm Zone K	3439.23
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	CDI PLUMBING & HEATING	5557017	Revenue	3KS04	Newcastle Warm Zone K	842.32
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	CDI PLUMBING & HEATING	5557022	Revenue	3KS04	Newcastle Warm Zone K	876.88
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 June 2012	ES PIPELINES LTD	5555278	Revenue	3KS04	Newcastle Warm Zone K	1039.42
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 June 2012	HIGHLY EFFICIENT HEATING LTD	5533135	Revenue	3KS04	Newcastle Warm Zone K	883.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 June 2012	HIGHLY EFFICIENT HEATING LTD	5555268	Revenue	3KS04	Newcastle Warm Zone K	779.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	HIGHLY EFFICIENT HEATING LTD	5557008	Revenue	3KS04	Newcastle Warm Zone K	708.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	HIGHLY EFFICIENT HEATING LTD	5557009	Revenue	3KS04	Newcastle Warm Zone K	995.83
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	HIGHLY EFFICIENT HEATING LTD	5557010	Revenue	3KS04	Newcastle Warm Zone K	850.90
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 June 2012	HIGHLY EFFICIENT HEATING LTD	5561638	Revenue	3KS04	Newcastle Warm Zone K	805.40
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 June 2012	HIGHLY EFFICIENT HEATING LTD	5561648	Revenue	3KS04	Newcastle Warm Zone K	1247.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	01 June 2012	HIGHLY EFFICIENT HEATING LTD	5533131	Revenue	3KS04	Newcastle Warm Zone K	2448.58
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	07 June 2012	HIGHLY EFFICIENT HEATING LTD	5533132	Revenue	3KS04	Newcastle Warm Zone K	813.68
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	21 June 2012	HOLDCROFT HEATING AND GAS	5555266	Revenue	3KS04	Newcastle Warm Zone K	779.16
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	JPS INSULATION	5557029	Revenue	3KS04	Newcastle Warm Zone K	8773.19
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 June 2012	KNW LTD	5561644	Revenue	3KS04	Newcastle Warm Zone K	1302.65
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 June 2012	KNW LTD	5561645	Revenue	3KS04	Newcastle Warm Zone K	536.01
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 June 2012	KNW LTD	5561646	Revenue	3KS04	Newcastle Warm Zone K	693.27
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 June 2012	KNW LTD	5560512	Revenue	3KS04	Newcastle Warm Zone K	36940.53
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	TOWN AND COUNTRY GAS LIMITED	5557015	Revenue	3KS04	Newcastle Warm Zone K	850.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	TOWN AND COUNTRY GAS LIMITED	5557024	Revenue	3KS04	Newcastle Warm Zone K	2030.80
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012	TOWN AND COUNTRY GAS LIMITED	5557026	Revenue	3KS04	Newcastle Warm Zone K	961.50
Environment & Regeneration	NS Localised Services	Capital Expenditure	11 June 2012	BROXAP LTD	5541473	Capital	2KE01	Environmental Services K	1314.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	28 June 2012	GROUNDWORK SOUTH TYNESIDE	5563350	Capital	2KE01	Environmental Services K	2160.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 June 2012	ALCONTROL LABORATORIES	5544431	Capital	2FT14	Property Services F	813.05
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 June 2012	ALCONTROL LABORATORIES	5519986	Capital	2FT14	Property Services F	3202.49
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 June 2012	FRANK HASLAM MILAN & CO LTD	5542931	Capital	2WH20	Temporary Accommodation M	488664.71
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 June 2012	FRANK HASLAM MILAN & CO LTD	5542813	Capital	2WH20	Temporary Accommodation M	6687.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 June 2012	MIS ENVIROMENTAL LTD	5545794	Capital	2DP02	Devt Capital CC K	7000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 June 2012	NEDL	5525964	Capital	2FT14	Property Services F	644.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 June 2012	NEDL	5548838	Capital	2FT14	Property Services F	537.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 June 2012	NEDL	5527842	Capital	2FT14	Property Services F	537.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 June 2012	OWEN PUGH & CO LTD	5545460	Capital	2E32E	Newcastle Springfield Centre E	11009.40
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 June 2012	OWEN PUGH & CO LTD	5555097	Capital	2DP02	Devt Capital CC K	4091.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21 June 2012	OWEN PUGH & CO LTD	5555797	Capital	2HE9F	Capital Cont-Denton H	73041.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 June 2012	OWEN PUGH & CO LTD	5542804	Capital	2E32E	Newcastle Springfield Centre E	4727.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 June 2012	SPP WATER & PLAY	5512288	Capital	2KL01	Leisure Services K	12150.41
Environment & Regeneration	NS: Admin & Finance	Employees	08 June 2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5512372	Revenue	1KTDB	City Design-Design Team K	535.00
Environment & Regeneration	NS: Admin & Finance	Premises	13 June 2012	BT OPENREACH	5544247	Revenue	1E32E	Newcastle Springfield Centre E	610.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29 June 2012	J & L GIBBONS	5548835	Revenue	1KE03	Unclassified Road MaintenanceK	6611.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	21 June 2012	OWEN PUGH & CO LTD	5555798	Revenue	1E31H	BSF Phase 2 E	53163.60
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 June 2012	PCC SYSTEMS	5548432	Revenue	1KTC2	Engineering Consultancy K	250.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 June 2012	PCC SYSTEMS	5548432	Revenue	1KEKA	Env Imp Overhead K	250.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 June 2012	PCC SYSTEMS	5548432	Revenue	1KVWC	Minor Works Contracts K	250.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 June 2012	PCC SYSTEMS	5548432	Revenue	1KTDX	City Design Income K	500.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 June 2012	PCC SYSTEMS	5548433	Revenue	1KTC2	Engineering Consultancy K	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 June 2012	PCC SYSTEMS	5548433	Revenue	1KEKA	Env Imp Overhead K	148.75
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 June 2012	PCC SYSTEMS	5548433	Revenue	1KVWC	Minor Works Contracts K	169.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 June 2012	PCC SYSTEMS	5548433	Revenue	1KTDX	City Design Income K	405.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 June 2012	PCC SYSTEMS	5561721	Revenue	1KTC2	Engineering Consultancy K	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 June 2012	PCC SYSTEMS	5561721	Revenue	1KEKA	Env Imp Overhead K	148.75
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 June 2012	PCC SYSTEMS	5561721	Revenue	1KVWC	Minor Works Contracts K	169.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 June 2012	PCC SYSTEMS	5561721	Revenue	1KTDX	City Design Income K	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 June 2012	PCC SYSTEMS	5561722	Revenue	1KTC2	Engineering Consultancy K	215.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 June 2012	PCC SYSTEMS	5561722	Revenue	1KEKA	Env Imp Overhead K	148.75
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 June 2012	PCC SYSTEMS	5561722	Revenue	1KVWC	Minor Works Contracts K	169.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	27 June 2012	PCC SYSTEMS	5561722	Revenue	1KTDX	City Design Income K	215.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28 June 2012	KABLEFREE SYSTEMS LTD	5563127	Capital	2KL01	Leisure Services K	27027.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19 June 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5529149	Capital	2DP02	Devt Capital CC K	78821.47
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	A&S LOCKSMITHS	5558744	Revenue	1DY50	Misc Corporate Estates F	484.50
Environment & Regeneration	NS: Asset Man	Premises	13 June 2012	ADT FIRE & SECURITY	5544241	Revenue	1DF10	Theatre Royal Contribution M	1466.84
Environment & Regeneration	NS: Asset Man	Premises	08 June 2012	AIR TECHNIQUE	5535658	Revenue	1KL2C	Gibson St K	3575.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	AIR TECHNIQUE	5535655	Revenue	1DF10	Theatre Royal Contribution M	2071.00
Environment & Regeneration	NS: Asset Man	Premises	20 June 2012	AIR TECHNIQUE	5553709	Revenue	1MG26	Byker Lodge M	1135.00
Environment & Regeneration	NS: Asset Man	Premises	22 June 2012	BAS	5553710	Revenue	1KL1D	East End Pool K	3738.00

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	BAS	5533351	Revenue	1KL1G	GOSFORTH POOL K	1376.00
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	BESAM LTD	5558732	Revenue	1MG63	Minories Day Centre M	508.00
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	CHIRMARN LTD	5558749	Revenue	1KL17	Leis. Comm BldgR&M K	560.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	CITY CLEAN	5561723	Revenue	1DF10	Theatre Royal Contribution M	13.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	CITY CLEAN	5561723	Revenue	1EA15	Newcastle City Learning M	416.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	CITY CLEAN	5561723	Revenue	1FN02	Mansion House F	52.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	CITY CLEAN	5561723	Revenue	1V204	Car Parking Infrastructure K	3.25
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	CITY CLEAN	5561723	Revenue	1EJ08	Library Repairs & MaintenanceM	16.25
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	CLASSIC MASONRY LTD	5533352	Revenue	1DR03	Grainger Market F	3374.07
Environment & Regeneration	NS: Asset Man	Premises	08 June 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5512150	Revenue	1DZ05	Cruddas Park Shops F	3108.00
Environment & Regeneration	NS: Asset Man	Premises	08 June 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5513628	Revenue	1DZ05	Cruddas Park Shops F	1204.50
Environment & Regeneration	NS: Asset Man	Premises	14 June 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5518778	Revenue	1DY50	Misc Corporate Estates F	3169.00
Environment & Regeneration	NS: Asset Man	Premises	13 June 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5531560	Revenue	1MG22	Chilton House M	575.00
Environment & Regeneration	NS: Asset Man	Premises	20 June 2012	FWA SYSTEMS LTD	5553712	Revenue	1DF17	High Bridge Studios & GalleryM	471.00
Environment & Regeneration	NS: Asset Man	Premises	13 June 2012	HCL SAFETY LTD	5544234	Revenue	1HP01	Comm. Centres - Citywide H	782.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	HEALTHMATIC LTD	5535656	Revenue	1KKM7	Paddy Freemans Modul K	4625.28
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	HEALTHMATIC LTD	5535656	Revenue	1KKM8	Watergate Modular K	4625.27
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	HEALTHMATIC LTD	5535657	Revenue	1KKM4	West Rd Crem Modular K	6319.29
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	HERTEL UK LTD	5535652	Revenue	1KBM0	Public & Educ O/H K	1186.08
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	HERTEL UK LTD	5535652	Revenue	1KL1B	City Pool K	1092.24
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1DF32	City Centre Tic M	569.76
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1DF71	High Bridge Studios & GalleryM	330.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1EED1	North Moor CC Central Costs E	502.97
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1FN02	Mansion House F	518.52
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1HP01	Comm. Centres - Citywide H	6947.84
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KEWC	Condercum Road Depot K	494.76
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KEWH	Jesmond Dene Depot K	519.72
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KF08	GOSFORTH CIVIC K	367.08
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KKY2	Allendale Accomodation K	353.04
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL1B	City Pool K	366.96
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL1C	Outer West Pool K	1285.44
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL1D	East End Pool K	1210.32
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL1E	Elswick Pool K	555.84
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL1G	GOSFORTH POOL K	963.60
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL2B	ELDON LEISURE K	1557.36
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL2D	LIGHTFOOT SC K	1235.04
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL3A	City Hall K	366.96
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL61	Parks R&M K	20478.62
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1EEH1	NBH CC Central Costs E	396.24
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MC09	Phillipson Street E	492.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MG23	Harehills M	879.36
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MG25	Lewcock House M	860.04
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MG26	Byker Lodge M	813.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MK21	Castle Dene Prev Clayton RoadM	684.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MP12	MESMAC M	130.05
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MR07	Shieldfield Centre M	547.32
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MR17	Sheriff Leas LAC Office E	566.88
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MW03	Capabilities M	350.04
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1VH26	Housing Services M	124.85
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1CC52	DENTON CSC C	367.08
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1DV01	Charlotte Square F	569.76
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1EEG8	W River Nuns Moor CC E	124.85
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1EEK1	Fenham Childrens Centre E	300.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1EEM6	Woodlands Children's Centre E	302.52
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1EM10	Youth Offending Team E	469.80
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KEWA	Newington Road East Depot K	1324.61
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KEWB	Newington Road West Depot K	1535.52
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KEWD	Rothbury Terrace Depot K	469.80
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KEWQ	Sandhills Depot K	456.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL17	Leis. Comm BldgR&M K	3889.97
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL2F	Scotswood SC K	738.84
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MG96	Saville Place M	111.68
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MM23	Scrogg Road M	90.78
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MM25	Summerhill M	80.14
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1E464	Shieldfield Community C C P E	290.04

Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1FC40	Cee Central Team F	124.85
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KEWL	Leazes Lane Depot K	396.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MR22	Brian Roycroft Centre M	495.96
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MG22	Chirton House M	716.70
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MR62	Callerton House M	430.92
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1V075	Guildhall F	669.72
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL2C	Gibson St K	100.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MF31	D&A Services For Young PeopleE	294.96
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL0D	Trading K	539.04
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1EJ08	Library Repairs & MaintenanceM	1359.70
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MR14	Cruddas Park Social Work OffiE	124.85
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1E097	Bridgewater Centre E	1331.16
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL28	Carnegie Building K	525.12
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1MD63	Cragside House (Building) E	348.60
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KL32	Kenton Park SC - Grant K	694.32
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012	HERTEL UK LTD	5562238	Revenue	1KBM1	Public & Educ Depot K	711.00
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559028	Revenue	1MG22	Chirton House M	2097.37
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1DF10	Theatre Royal Contribution M	1106.28
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1EA15	Newcastle City Learning M	547.32
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1EEK6	Denton Childrens Centre E	378.12
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1HP01	Comm. Centres - Citywide H	2069.16
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1KL4A	Centre For Sport K	1845.24
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1KL61	Parks R&M K	4871.60
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1MG63	Minorities Day Centre M	918.60
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1MR11	Walker Social Work Office E	395.04
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1MX01	Welford Centre M	1116.84
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1KL17	Leis. Comm BldgR&M K	344.88
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	HERTEL UK LTD	5559042	Revenue	1EJ08	Library Repairs & MaintenanceM	453.12
Environment & Regeneration	NS: Asset Man	Premises	08 June 2012	HOWDENS JOINERY	5540397	Revenue	1DE49	i4- Quayside NEC K	1234.54
Environment & Regeneration	NS: Asset Man	Premises	15 June 2012	INTEGRATED WATER SERVICES	5535686	Revenue	1MX01	Welford Centre M	590.00
Environment & Regeneration	NS: Asset Man	Premises	29 June 2012	ISIS PROPERTY SERVICES	5544491	Revenue	1DF71	High Bridge Studios & GalleryM	1689.20
Environment & Regeneration	NS: Asset Man	Premises	29 June 2012	JOHN DODDS LTD	5563135	Revenue	1MG63	Minorities Day Centre M	3136.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	KABLEFREE SYSTEMS LTD	5535653	Revenue	1HP01	Comm. Centres - Citywide H	2896.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	KONE PLC	5535679	Revenue	1MG22	Chirton House M	2985.24
Environment & Regeneration	NS: Asset Man	Premises	13 June 2012	KONE PLC	5544264	Revenue	1DE49	i4- Quayside NEC K	1587.63
Environment & Regeneration	NS: Asset Man	Premises	15 June 2012	LIFE FITNESS [UK] LTD	5527886	Revenue	1KL2D	LIGHTFOOT SC K	1193.11
Environment & Regeneration	NS: Asset Man	Premises	20 June 2012	LIFE FITNESS [UK] LTD	5527890	Revenue	1KL1C	Outer West Pool K	5975.35
Environment & Regeneration	NS: Asset Man	Premises	20 June 2012	LIFE FITNESS [UK] LTD	5527891	Revenue	1KL1D	East End Pool K	6423.92
Environment & Regeneration	NS: Asset Man	Premises	20 June 2012	LIFE FITNESS [UK] LTD	5527892	Revenue	1KL2B	ELDON LEISURE K	10687.21
Environment & Regeneration	NS: Asset Man	Premises	29 June 2012	MIS ENVIROMENTAL LTD	5554745	Revenue	1DT09	Bath Street Workshops F	1750.00
Environment & Regeneration	NS: Asset Man	Premises	29 June 2012	MIS ENVIROMENTAL LTD	5559022	Revenue	1HP01	Comm. Centres - Citywide H	120.00
Environment & Regeneration	NS: Asset Man	Premises	29 June 2012	MIS ENVIROMENTAL LTD	5559023	Revenue	1EJ08	Library Repairs & MaintenanceM	700.00
Environment & Regeneration	NS: Asset Man	Premises	29 June 2012	MIS ENVIROMENTAL LTD	5559024	Revenue	1FR05	Asset Management F	1280.00
Environment & Regeneration	NS: Asset Man	Premises	12 June 2012	MIS ENVIROMENTAL LTD	5531549	Revenue	1V204	Car Parking Infrastructure K	240.00
Environment & Regeneration	NS: Asset Man	Premises	12 June 2012	MIS ENVIROMENTAL LTD	5531549	Revenue	1DT12	Brunswick Park Ind Est Units F	120.00
Environment & Regeneration	NS: Asset Man	Premises	12 June 2012	MIS ENVIROMENTAL LTD	5531549	Revenue	1DZ04	Churchwalk Walker F	120.00
Environment & Regeneration	NS: Asset Man	Premises	12 June 2012	MIS ENVIROMENTAL LTD	5531549	Revenue	1DZ11	Moulton Court Blakelaw F	120.00
Environment & Regeneration	NS: Asset Man	Premises	12 June 2012	MIS ENVIROMENTAL LTD	5531549	Revenue	1DZW4	Bells Cl Managed For TWEDCO F	120.00
Environment & Regeneration	NS: Asset Man	Premises	12 June 2012	MIS ENVIROMENTAL LTD	5531549	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	120.00
Environment & Regeneration	NS: Asset Man	Premises	12 June 2012	MIS ENVIROMENTAL LTD	5531549	Revenue	1DZ20	Fawdon Park House Shops 6601 F	120.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	MIS ENVIROMENTAL LTD	5534970	Revenue	1EJ08	Library Repairs & MaintenanceM	80.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	MIS ENVIROMENTAL LTD	5534970	Revenue	1DZW5	Byker Hill Managed For TWEDCOF	90.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	MIS ENVIROMENTAL LTD	5534970	Revenue	1FC33	Comm Dev Management F	100.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	MIS ENVIROMENTAL LTD	5535672	Revenue	1KTC1	Liasion K	565.06
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	MIS ENVIROMENTAL LTD	5535749	Revenue	1KTC1	Liasion K	1492.05
Environment & Regeneration	NS: Asset Man	Premises	28 June 2012	MIS ENVIROMENTAL LTD	5559026	Revenue	1DY50	Misc Corporate Estates F	700.00
Environment & Regeneration	NS: Asset Man	Premises	28 June 2012	NORTH EASTERN GLASS LTD	5563357	Revenue	1DR03	Grainger Market F	2089.04
Environment & Regeneration	NS: Asset Man	Premises	21 June 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5554749	Revenue	1DE49	i4- Quayside NEC K	1790.00
Environment & Regeneration	NS: Asset Man	Premises	20 June 2012	PYEROY LTD	5553824	Revenue	1DZ04	Churchwalk Walker F	800.00
Environment & Regeneration	NS: Asset Man	Premises	18 June 2012	RENVAC SCAFFOLDING	5544492	Revenue	1DR03	Grainger Market F	1302.20
Environment & Regeneration	NS: Asset Man	Premises	18 June 2012	RENVAC SCAFFOLDING	5544493	Revenue	1MG25	Lewcock House M	3937.03
Environment & Regeneration	NS: Asset Man	Premises	25 June 2012	RENVAC SCAFFOLDING	5559021	Revenue	1DZ07	Heaton Park Road F	2036.16
Environment & Regeneration	NS: Asset Man	Premises	22 June 2012	RUNITEM LTD T/A DYNO ROD	5530342	Revenue	1DF10	Theatre Royal Contribution M	708.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	SAFE & SURE FIRE PROTECTION LTD	5475311	Revenue	1KEWB	Newington Road West Depot K	441.15
Environment & Regeneration	NS: Asset Man	Premises	22 June 2012	STONE TECHNICAL SERVICES LTD	5554752	Revenue	1DT12	Brunswick Park Ind Est Units F	1370.00

### Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total	
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	STONE TECHNICAL SERVICES LTD	5530519	Revenue	1DZ01	Arlington Avenue	F	12693.00
Environment & Regeneration	NS: Asset Man	Premises	29 June 2012	SWIFT FIRE & SECURITY	5544249	Revenue	1DR03	Grainger Market	F	815.00
Environment & Regeneration	NS: Asset Man	Premises	13 June 2012	SWIFT FIRE & SECURITY	5544481	Revenue	1DR03	Grainger Market	F	815.00
Environment & Regeneration	NS: Asset Man	Premises	28 June 2012	TYCO FIRE & INTEGRATED SOLUTIONS	5558752	Revenue	1DZ05	Cruddas Park Shops	F	453.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012	UPNORTH ENGINEERING SERVICES LTD	5515067	Revenue	1KL61	Parks R&M	K	549.00
Environment & Regeneration	NS: Capital Works	Employees	07 June 2012	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5527380	Revenue	1KBAA	Building Contracts	K	2264.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 June 2012	A&J KEITH LTD	5547649	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 June 2012	A&J KEITH LTD	5547650	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 June 2012	A&J KEITH LTD	5547746	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 June 2012	A&J KEITH LTD	5547747	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548167	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548168	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548265	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548266	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548421	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548422	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548423	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548582	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548583	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548584	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548662	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548663	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548664	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548668	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548669	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548670	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548729	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548785	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548786	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548787	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548788	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548789	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548790	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548800	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548802	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548804	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548805	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548807	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012	A&J KEITH LTD	5548811	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	A&J KEITH LTD	5554350	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	A&J KEITH LTD	5554351	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	A&J KEITH LTD	5554397	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	A&J KEITH LTD	5554398	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	A&J KEITH LTD	5554714	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	A&J KEITH LTD	5554715	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	A&J KEITH LTD	5554809	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	A&J KEITH LTD	5554810	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	A&J KEITH LTD	5555085	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	22 June 2012	A&J KEITH LTD	5548264	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	22 June 2012	A&J KEITH LTD	5548730	Revenue	1KBAA	Building Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	22 June 2012	A&J KEITH LTD	5548731	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564484	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564485	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564495	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564497	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564507	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564508	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564509	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564511	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564519	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564520	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564541	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564542	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5564722	Revenue	1KVWC	Minor Works Contracts	K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	A&J KEITH LTD	5565013	Revenue	1KVWC	Minor Works Contracts	K	3802.61

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5558545	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5558546	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5558551	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5558552	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5558880	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5558893	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5559051	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5559052	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5559179	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5559180	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	A&J KEITH LTD	5559184	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 June 2012	A&J KEITH LTD	5553359	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 June 2012	A&J KEITH LTD	5553688	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 June 2012	A&J KEITH LTD	5553699	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 June 2012	AIR TECHNIQUE	5553734	Revenue	1KBAA	Building Contracts K	1865.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	CHIRMARN LTD	5558765	Revenue	1KBAA	Building Contracts K	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 June 2012	COMPLETE MAINTENANCE SOLUTIONS LTD	5563888	Revenue	1KR1C	Response Central K	640.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	HOVAL LTD	5525558	Revenue	1KBAA	Building Contracts K	1174.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	15 June 2012	JC MAINTENANCE SERVICES LTD	5546850	Revenue	1KBAA	Building Contracts K	4223.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	JOHNSON CONTROL SYSTEMS LTD	5397038	Revenue	1KBAA	Building Contracts K	10000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	LANES GROUP PLC	5558770	Revenue	1KBM0	Public & Educ O/H K	450.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	LANES GROUP PLC	5558873	Revenue	1KBM0	Public & Educ O/H K	1325.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012	NAREC DEVELOPMENT SERVICES LIMITED	5557999	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	585.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5554395	Revenue	1KBAA	Building Contracts K	1400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 June 2012	NORTHUMBRIAN WATER	5558712	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1110.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	OWEN PUGH & CO LTD	5554359	Revenue	1KBAA	Building Contracts K	5760.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012	RENVAC SCAFFOLDING	5554360	Revenue	1KBAA	Building Contracts K	2322.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	07 June 2012	SCOTT JCB LTD	5528103	Capital	2KF01	Facility Services K	13025.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	01 June 2012	SPRINGFIELD CARS	5527882	Capital	2KF01	Facility Services K	10575.15
Environment & Regeneration	NS: City Transport	Supplies & Services	01 June 2012	FREIGHT TRANSPORT ASSOCIATION	5535649	Revenue	1KENA	Fleet OH K	1077.00
Environment & Regeneration	NS: City Transport	Supplies & Services	13 June 2012	FREIGHT TRANSPORT ASSOCIATION	5544505	Revenue	1KB40	CITYBUILD STORES O/H K	28.75
Environment & Regeneration	NS: City Transport	Supplies & Services	13 June 2012	FREIGHT TRANSPORT ASSOCIATION	5544505	Revenue	1KEMC	HIGHWAYS OVERHEADS K	26.75
Environment & Regeneration	NS: City Transport	Supplies & Services	13 June 2012	FREIGHT TRANSPORT ASSOCIATION	5544505	Revenue	1KENB	Fleet Workshops OH K	39.50
Environment & Regeneration	NS: City Transport	Supplies & Services	13 June 2012	FREIGHT TRANSPORT ASSOCIATION	5544505	Revenue	1KJ51	Security - C.I.T. K	198.22
Environment & Regeneration	NS: City Transport	Supplies & Services	13 June 2012	FREIGHT TRANSPORT ASSOCIATION	5544505	Revenue	1KE44	Waste Coll Trade Containers K	119.38
Environment & Regeneration	NS: City Transport	Supplies & Services	22 June 2012	SITA	5544506	Revenue	1KE27	Cems And Crem Overhead K	1619.35
Environment & Regeneration	NS: City Transport	Supplies & Services	07 June 2012	W O SILMON LTD	5539091	Revenue	1KEND	Fleet Fuel Account K	1504.76
Environment & Regeneration	NS: City Transport	Transport	26 June 2012	DVLA	5560325	Revenue	1KESP	Fleet Services Licence K	840.00
Environment & Regeneration	NS: City Transport	Transport	15 June 2012	FORD MOTOR COMPANY LTD	5546837	Revenue	1KENB	Fleet Workshops OH K	1327.05
Environment & Regeneration	NS: City Transport	Transport	08 June 2012	GB OILS	5516720	Revenue	1KEND	Fleet Fuel Account K	22878.00
Environment & Regeneration	NS: City Transport	Transport	08 June 2012	GB OILS	5540087	Revenue	1KEND	Fleet Fuel Account K	11738.17
Environment & Regeneration	NS: City Transport	Transport	14 June 2012	GB OILS	5524175	Revenue	1KEND	Fleet Fuel Account K	17923.69
Environment & Regeneration	NS: City Transport	Transport	14 June 2012	GB OILS	5527314	Revenue	1KEND	Fleet Fuel Account K	20219.40
Environment & Regeneration	NS: City Transport	Transport	14 June 2012	GB OILS	5531551	Revenue	1KEND	Fleet Fuel Account K	1955.15
Environment & Regeneration	NS: City Transport	Transport	15 June 2012	GB OILS	5524022	Revenue	1KEND	Fleet Fuel Account K	2606.00
Environment & Regeneration	NS: City Transport	Transport	15 June 2012	GB OILS	5524167	Revenue	1KEND	Fleet Fuel Account K	1628.75
Environment & Regeneration	NS: City Transport	Transport	15 June 2012	GB OILS	5531879	Revenue	1KEND	Fleet Fuel Account K	18470.67
Environment & Regeneration	NS: City Transport	Transport	22 June 2012	GB OILS	5539092	Revenue	1KEND	Fleet Fuel Account K	2728.16
Environment & Regeneration	NS: City Transport	Transport	22 June 2012	GB OILS	5539093	Revenue	1KEND	Fleet Fuel Account K	18399.52
Environment & Regeneration	NS: City Transport	Transport	22 June 2012	GB OILS	5539818	Revenue	1KEND	Fleet Fuel Account K	1612.39
Environment & Regeneration	NS: City Transport	Transport	29 June 2012	GB OILS	5544220	Revenue	1KEND	Fleet Fuel Account K	17902.73
Environment & Regeneration	NS: City Transport	Transport	01 June 2012	GB OILS	5509567	Revenue	1KEND	Fleet Fuel Account K	2715.08
Environment & Regeneration	NS: City Transport	Transport	28 June 2012	GB OILS	5539090	Revenue	1KEND	Fleet Fuel Account K	1605.25
Environment & Regeneration	NS: City Transport	Transport	28 June 2012	GB OILS	5540233	Revenue	1KEND	Fleet Fuel Account K	17851.20
Environment & Regeneration	NS: City Transport	Transport	20 June 2012	GB OILS	5528162	Revenue	1KEND	Fleet Fuel Account K	20047.30
Environment & Regeneration	NS: City Transport	Transport	07 June 2012	GB OILS	5515100	Revenue	1KEND	Fleet Fuel Account K	19480.30
Environment & Regeneration	NS: City Transport	Transport	07 June 2012	GB OILS	5515214	Revenue	1KEND	Fleet Fuel Account K	17217.65
Environment & Regeneration	NS: City Transport	Transport	26 June 2012	POST OFFICE COUNTERS	5560326	Revenue	1KESP	Fleet Services Licence K	8090.00
Environment & Regeneration	NS: City Transport	Transport	01 June 2012	SPRINGFIELD CARS	5527882	Revenue	1KESP	Fleet Services Licence K	265.00
Environment & Regeneration	NS: City Transport	Transport	15 June 2012	VIC YOUNG ( SOUTH SHIELDS) LTD	5547168	Revenue	1KESW	Fleet SLA Costs & Income K	2145.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	A&J KEITH LTD	5546871	Revenue	1KBRM	Sub Contractors R & M K	64254.21
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	A-STRIP ENVIROMENTAL	5546869	Revenue	1KBRM	Sub Contractors R & M K	13363.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	GILLS OF BYKER	5546864	Revenue	1KBRM	Sub Contractors R & M K	2025.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	JC MAINTENANCE SERVICES LTD	5546878	Revenue	1KBM0	Public & Educ O/H K	2947.81
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	JC MAINTENANCE SERVICES LTD	5546878	Revenue	1KBRM	Sub Contractors R & M K	0.00



Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25 June 2012	JC MAINTENANCE SERVICES LTD	5546867	Revenue	1KBRM	Sub Contractors R & M	18363.81
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	JOHN N DUNN LTD	5546870	Revenue	1KBRM	Sub Contractors R & M	30105.94
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	JT DUFFY ROOFING LTD	5546861	Revenue	1KBM0	Public & Educ O/H	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	JT DUFFY ROOFING LTD	5546861	Revenue	1KBRM	Sub Contractors R & M	24851.89
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18 June 2012	JT DUFFY ROOFING LTD	5548828	Revenue	1KBM0	Public & Educ O/H	11396.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18 June 2012	JT DUFFY ROOFING LTD	5548828	Revenue	1KBRM	Sub Contractors R & M	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	M&C ROOFING CONTRACTORS	5546868	Revenue	1KBRM	Sub Contractors R & M	18123.49
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	M&C ROOFING CONTRACTORS	5546879	Revenue	1KBM0	Public & Educ O/H	841.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	M&C ROOFING CONTRACTORS	5546879	Revenue	1KBRM	Sub Contractors R & M	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 June 2012	MIS ENVIROMENTAL LTD	5546863	Revenue	1KBRM	Sub Contractors R & M	1270.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	NORTECH CONTRACTS	5546862	Revenue	1KBRM	Sub Contractors R & M	6902.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5546865	Revenue	1KBRM	Sub Contractors R & M	59635.99
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18 June 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5548830	Revenue	1KBAA	Building Contracts	1021.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 June 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5554357	Revenue	1KBAA	Building Contracts	1485.10
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07 June 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5526429	Revenue	1KBAA	Building Contracts	645.03
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	PETER COX PROPERTY SERVICES	5546866	Revenue	1KBRM	Sub Contractors R & M	4649.81
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	RENVAC SCAFFOLDING	5546872	Revenue	1KBRM	Sub Contractors R & M	35707.92
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012	SPRINGS ROOFING LTD	5546860	Revenue	1KBM0	Public & Educ O/H	907.58
Environment & Regeneration	NS: District Heating	Premises	29 June 2012	ADVANCED WATER TECHNOLOGIES	5563909	Revenue	1KR8L	CW District Heating	1365.00
Environment & Regeneration	NS: District Heating	Premises	29 June 2012	ADVANCED WATER TECHNOLOGIES	5564667	Revenue	1KR8L	CW District Heating	1365.00
Environment & Regeneration	NS: District Heating	Premises	29 June 2012	ADVANCED WATER TECHNOLOGIES	5564707	Revenue	1KR8L	CW District Heating	1365.00
Environment & Regeneration	NS: District Heating	Premises	15 June 2012	EZEE SCAFFOLDING LTD	5521363	Revenue	1KR8L	CW District Heating	1125.00
Environment & Regeneration	NS: District Heating	Premises	27 June 2012	FLUID AUTOMATION	5553003	Revenue	1KR8L	CW District Heating	1180.00
Environment & Regeneration	NS: District Heating	Premises	21 June 2012	LongBenton Plumb Centre	5540510	Revenue	1KR8L	CW District Heating	738.15
Environment & Regeneration	NS: District Heating	Premises	01 June 2012	LongBenton Plumb Centre	5531919	Revenue	1KR8L	CW District Heating	2896.00
Environment & Regeneration	NS: District Heating	Premises	29 June 2012	NATIONAL HEIGHT SPECIALISTS	5555196	Revenue	1KR8L	CW District Heating	1480.00
Environment & Regeneration	NS: District Heating	Premises	29 June 2012	NATIONAL HEIGHT SPECIALISTS	5555197	Revenue	1KR8L	CW District Heating	1740.00
Environment & Regeneration	NS: District Heating	Premises	29 June 2012	NATIONAL HEIGHT SPECIALISTS	5555198	Revenue	1KR8L	CW District Heating	3830.00
Environment & Regeneration	NS: District Heating	Premises	13 June 2012	OVENTROP UK LTD	5543470	Revenue	1KR8L	CW District Heating	2957.78
Environment & Regeneration	NS: District Heating	Premises	15 June 2012	T CROSSLING	5526744	Revenue	1KR8L	CW District Heating	744.10
Environment & Regeneration	NS: District Heating	Premises	22 June 2012	T CROSSLING	5535816	Revenue	1KR8L	CW District Heating	675.13
Environment & Regeneration	NS: District Heating	Premises	29 June 2012	WOLSELEY UK LTD	5556184	Revenue	1KR8L	CW District Heating	1213.44
Environment & Regeneration	NS: District Heating	Premises	29 June 2012	WOLSELEY UK LTD	5556189	Revenue	1KR8L	CW District Heating	1131.41
Environment & Regeneration	NS: District Heating	Supplies & Services	29 June 2012	ADC ELECTRICAL CO LTD(F)	5564665	Revenue	1KR8E	CW Build Surv Team	496.00
Environment & Regeneration	NS: District Heating	Supplies & Services	01 June 2012	ADC ELECTRICAL CO LTD(F)	5531001	Revenue	1KR8E	CW Build Surv Team	439.82
Environment & Regeneration	NS: District Heating	Supplies & Services	01 June 2012	OVENTROP UK LTD	5534922	Revenue	1KR8L	CW District Heating	517.45
Environment & Regeneration	NS: District Heating	Supplies & Services	29 June 2012	THE UK DISTRICT ENERGY ASSOCIATION	5564666	Revenue	1KR8L	CW District Heating	1040.00
Environment & Regeneration	NS: Energy	Premises	12 June 2012	N POWER NORTHERN LTD	5542678	Revenue	1V204	Car Parking Infrastructure	1174.76
Environment & Regeneration	NS: Energy	Premises	08 June 2012	NORTHUMBRIAN WATER LIMITED	5534703	Revenue	3KS01	Water Utilities Control	112752.47
Environment & Regeneration	NS: Energy	Premises	28 June 2012	NORTHUMBRIAN WATER LIMITED	5562772	Revenue	3KS01	Water Utilities Control	135656.17
Environment & Regeneration	NS: Energy	Supplies & Services	25 June 2012	BAS	5559297	Revenue	1KEYV	Carbon Management Programme	528.00
Environment & Regeneration	NS: Energy	Supplies & Services	08 June 2012	COMMERCIAL SURVEYING HEREFORD	5540128	Revenue	1DW12	Walker Industrial Estate (GL)F	750.00
Environment & Regeneration	NS: Energy	Supplies & Services	25 June 2012	COMMERCIAL SURVEYING HEREFORD	5558805	Revenue	1DQ9R	S&M Jesmond Vale	525.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 June 2012	A&J KEITH LTD	5564483	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 June 2012	A&J KEITH LTD	5564492	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 June 2012	A&J KEITH LTD	5564498	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 June 2012	A&J KEITH LTD	5564502	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 June 2012	A&J KEITH LTD	5564506	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 June 2012	A&J KEITH LTD	5564512	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 June 2012	A&J KEITH LTD	5564513	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 June 2012	A&J KEITH LTD	5564517	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 June 2012	A&J KEITH LTD	5564518	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 June 2012	A&J KEITH LTD	5564543	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	28 June 2012	A&J KEITH LTD	5563891	Revenue	1KVWC	Minor Works Contracts	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 June 2012	EZEE SCAFFOLDING LTD	5533499	Revenue	1KR1C	Response Central	485.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 June 2012	N POWER NORTHERN LTD	5543462	Revenue	1KM1E	VOIDS 2.5 EAST	76.19
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 June 2012	N POWER NORTHERN LTD	5543462	Revenue	1KM1W	VOIDS 2.5 WEST	228.57
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 June 2012	N POWER NORTHERN LTD	5543462	Revenue	1KM1C	VOIDS 2.5 CENTRAL	152.38
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 June 2012	N POWER NORTHERN LTD	5543463	Revenue	1KM1E	VOIDS 2.5 EAST	304.76
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 June 2012	N POWER NORTHERN LTD	5543463	Revenue	1KM1W	VOIDS 2.5 WEST	152.38
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 June 2012	N POWER NORTHERN LTD	5543463	Revenue	1KM1C	VOIDS 2.5 CENTRAL	152.38
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15 June 2012	R J UTILITY SERVICES LTD	5546853	Revenue	1KR1W	Response West	740.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 June 2012	R J UTILITY SERVICES LTD	5555488	Revenue	1KR1E	Response East	970.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 June 2012	R J UTILITY SERVICES LTD	5555489	Revenue	1KR1E	Response East	710.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 June 2012	R J UTILITY SERVICES LTD	5533358	Revenue	1KR1W	Response West	870.00

Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	NS: Resources	Supplies & Services	01 June 2012	COMENSURA LTD	5532016	Revenue	1FR12	Agency Contract Suspense	F	12982.72
Environment & Regeneration	NS: Resources	Supplies & Services	11 June 2012	COMENSURA LTD	5533857	Revenue	1FR12	Agency Contract Suspense	F	9462.56
Environment & Regeneration	NS: Resources	Supplies & Services	25 June 2012	COMENSURA LTD	5559444	Revenue	1FR12	Agency Contract Suspense	F	11351.46
Environment & Regeneration	NS: Resources	Supplies & Services	25 June 2012	COMENSURA LTD	5559445	Revenue	1FR12	Agency Contract Suspense	F	14649.33
Environment & Regeneration	NS: Resources	Supplies & Services	28 June 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5458491	Revenue	1KEYV	Carbon Management Programme	K	4883.80
Environment & Regeneration	NS: Resources	Supplies & Services	28 June 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5500295	Revenue	1KEYV	Carbon Management Programme	K	3491.45
Environment & Regeneration	NS: Resources	Supplies & Services	14 June 2012	POTTS PRINTERS LTD	5541554	Revenue	1KS05	Business Management&ResourcesK		1094.00
Environment & Regeneration	NS: Resources	Supplies & Services	20 June 2012	POTTS PRINTERS LTD	5553859	Revenue	1KS05	Business Management&ResourcesK		5400.53
Environment & Regeneration	NS: Resources	Supplies & Services	07 June 2012	POTTS PRINTERS LTD	5538671	Revenue	1KS05	Business Management&ResourcesK		622.00
Environment & Regeneration	NS: Resources	Supplies & Services	07 June 2012	POTTS PRINTERS LTD	5538882	Revenue	1KS05	Business Management&ResourcesK		608.00
Environment & Regeneration	NS: Resources	Supplies & Services	12 June 2012	ROYAL MAIL GROUP PLC	5540097	Revenue	1KSA1	Head Of Operational Support	K	1037.74
Environment & Regeneration	NS: Resources	Supplies & Services	20 June 2012	ROYAL MAIL GROUP PLC	5546321	Revenue	1KSA1	Head Of Operational Support	K	560.25
Environment & Regeneration	NS: Strategy	Capital Expenditure	28 June 2012	CONSILLIUM TECHNOLOGIES	5563293	Capital	2DP02	Devt Capital CC	K	1930.00
Environment & Regeneration	NS: Strategy	Supplies & Services	28 June 2012	ACP	5553367	Revenue	1KSCD	Ecternal Vehicle Tracking	K	1163.52
Environment & Regeneration	NS: Strategy	Supplies & Services	12 June 2012	IPAQ REPAIR & PARTS	5529156	Revenue	1KR01	R & M Trading	K	640.68
Environment & Regeneration	NS: Strategy	Supplies & Services	26 June 2012	NCC SERVICES LTD	5560590	Revenue	1KS06	Business Management & StrategK		750.00
Environment & Regeneration	NS: Strategy	Supplies & Services	28 June 2012	ROCKET SOFTWARE UK LTD	5541558	Revenue	1KS06	Business Management & StrategK		1226.23
Environment & Regeneration	NS: Street Lighting PFI	Premises	13 June 2012	NORTHERN POWERGRID NORTHEAST LTD	5532427	Revenue	1D504	Olympics 2012		845.00
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	29 June 2012	CAN LTD	5544216	Revenue	1KEMF	Street Lighting PFI	K	3924.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	06 June 2012	TAY VALLEY LIGHTING	5535754	Revenue	1KEMF	Street Lighting PFI	K	545993.74
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	BARNARDO SERVICES LTD	5563937	Revenue	1KE14	Waste Disp Gen Overhead	K	1579.32
Environment & Regeneration	NS: Waste Management	Supplies & Services	29 June 2012	BLUE MACHINERY (SCOTLAND) LTD	5561556	Revenue	1KE23	Sandhills	K	7000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	29 June 2012	BLUE MACHINERY (SCOTLAND) LTD	5563161	Revenue	1KE23	Sandhills	K	3200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	CANCER RESEARCH UK	5563944	Revenue	1KE14	Waste Disp Gen Overhead	K	753.41
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	CLOTHES AID	5563934	Revenue	1KE14	Waste Disp Gen Overhead	K	528.53
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	GREAT NORTH AIR AMBULANCE SERVICE	5563933	Revenue	1KE14	Waste Disp Gen Overhead	K	1771.81
Environment & Regeneration	NS: Waste Management	Supplies & Services	15 June 2012	INITIAL SECURITY	5547630	Revenue	1KEWQ	Sandhills Depot	K	4328.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	MIND SHOP	5563940	Revenue	1KE14	Waste Disp Gen Overhead	K	1285.75
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	PDSA	5563946	Revenue	1KE14	Waste Disp Gen Overhead	K	868.28
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	PDSA	5563943	Revenue	1KE14	Waste Disp Gen Overhead	K	958.47
Environment & Regeneration	NS: Waste Management	Supplies & Services	22 June 2012	POLYTHENE UK	5555493	Revenue	1KE23	Sandhills	K	2250.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	RECYKE Y'BIKE	5563936	Revenue	1KE14	Waste Disp Gen Overhead	K	728.56
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	SCOPE	5563938	Revenue	1KE14	Waste Disp Gen Overhead	K	1517.66
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	SCOPE	5563939	Revenue	1KE14	Waste Disp Gen Overhead	K	2476.16
Environment & Regeneration	NS: Waste Management	Supplies & Services	28 June 2012	SCOPE	5563935	Revenue	1KE14	Waste Disp Gen Overhead	K	2225.26
Environment & Regeneration	NS: Waste Management	Supplies & Services	15 June 2012	T SERVICES (N.E) LTD	5546835	Revenue	1KE23	Sandhills	K	1931.10
Environment & Regeneration	NS: Waste Management	Supplies & Services	15 June 2012	T SERVICES (N.E) LTD	5546948	Revenue	1KE23	Sandhills	K	1132.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	18 June 2012	T SERVICES (N.E) LTD	5548175	Revenue	1KE18	Walbottle Recycling Centre	K	434.30
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 June 2012	T SERVICES (N.E) LTD	5555927	Revenue	1KE23	Sandhills	K	770.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 June 2012	T SERVICES (N.E) LTD	5556013	Revenue	1KE23	Sandhills	K	462.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	29 June 2012	G O'BRIEN & SONS (NDC) LTD	5564487	Revenue	1KE14	Waste Disp Gen Overhead	K	3362.64
Environment & Regeneration	NS: Waste Management	Third Party Payments	29 June 2012	G O'BRIEN & SONS (NDC) LTD	5564488	Revenue	1KE14	Waste Disp Gen Overhead	K	3259.35
Environment & Regeneration	NS: Waste Management	Third Party Payments	25 June 2012	G O'BRIEN & SONS (NDC) LTD	5558528	Revenue	1KE14	Waste Disp Gen Overhead	K	2747.10
Environment & Regeneration	NS: Waste Management	Third Party Payments	25 June 2012	G O'BRIEN & SONS (NDC) LTD	5558554	Revenue	1KE14	Waste Disp Gen Overhead	K	2476.32
Environment & Regeneration	NS: Waste Management	Third Party Payments	25 June 2012	G O'BRIEN & SONS (NDC) LTD	5558878	Revenue	1KE97	High Rise Recycling	K	17486.76
Environment & Regeneration	NS: Waste Management	Third Party Payments	13 June 2012	NSF-CMI CERTIFICATION LIMITED	5544439	Revenue	1KE23	Sandhills	K	1300.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	27 June 2012	SITA	5561747	Revenue	1KE14	Waste Disp Gen Overhead	K	826890.01
Environment & Regeneration	Regen Busi Dev	Premises	21 June 2012	N POWER NORTHERN LTD	5554965	Revenue	1DE46	i2- Byker NEC	K	941.29
Environment & Regeneration	Regen Busi Dev	Premises	21 June 2012	N POWER NORTHERN LTD	5554966	Revenue	1DE46	i2- Byker NEC	K	1149.01
Environment & Regeneration	Regen Busi Dev	Supplies & Services	11 June 2012	NEOPOST LTD	5541770	Revenue	1DE49	i4- Quayside NEC	K	5000.00
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	15 June 2012	INTERPLAN SIGN SYSTEMS	5544525	Capital	2DP02	Devt Capital CC	K	994.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	28 June 2012	ENVIROCENTRE LTD	5562948	Revenue	1D519	Contaminated Land Risk SurvysK		5321.45
Environment & Regeneration	Regen Enviro Team	Supplies & Services	18 June 2012	PORT OF TYNE	5549015	Revenue	1D562	River Tyne Sedimentation	K	3000.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	27 June 2012	AEA TECHNOLOGY PLC	5555355	Revenue	1D543	Environment	K	2520.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08 June 2012	BRUEL & KJAER UK LTD	5540395	Revenue	1D503	Night Time Noise Enforcement	K	1924.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	11 June 2012	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	5533493	Revenue	1D543	Environment	K	618.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	25 June 2012	CIEH	5558730	Revenue	1D500	Food Safety & Training	K	441.20
Environment & Regeneration	Regen Walker Riverside	Premises	13 June 2012	N POWER NORTHERN LTD	5544153	Revenue	1DD9D	Enterprising Ncle-Centres	K	438.73
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	13 June 2012	NEWCASTLE BUSINESS FORUMS	5544326	Revenue	1V641	Economic Development	K	1150.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	21 June 2012	TURNER & TOWNSEND	5555883	Capital	2N401	Capital General	K	9326.13
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	29 June 2012	TURNER & TOWNSEND	5560556	Capital	2N401	Capital General	K	14483.41
HRA	HRA - Utility Payments	Premises	13 June 2012	BRITISH GAS TRADING LTD	5543607	Revenue	1H019	A/S Spec Needs Cases	H	513.54
HRA	HRA - Utility Payments	Premises	13 June 2012	BRITISH GAS TRADING LTD	5543610	Revenue	1H021	As Home Office Contract HRA	H	2475.89
HRA	HRA - Utility Payments	Premises	13 June 2012	BRITISH GAS TRADING LTD	5543614	Revenue	1H019	A/S Spec Needs Cases	H	585.92
HRA	HRA - Utility Payments	Premises	13 June 2012	BRITISH GAS TRADING LTD	5543615	Revenue	1H021	As Home Office Contract HRA	H	764.64

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
HRA	HRA - Utility Payments	Premises	13 June 2012	BRITISH GAS TRADING LTD	5543617	Revenue	1H021	As Home Office Contract HRA H	531.32
HRA	HRA - Utility Payments	Premises	13 June 2012	BRITISH GAS TRADING LTD	5543620	Revenue	1H021	As Home Office Contract HRA H	558.89
HRA	HRA - Utility Payments	Premises	29 June 2012	N POWER NORTHERN LTD	5565124	Revenue	1HR01	HRA Comm Areas-Citywide H	7124.58
HRA	HRA Assets	Capital Expenditure	25 June 2012	JIM HASTINGS LTD	5559138	Capital	2HE01	Capital Citywide H	6259.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	22 June 2012	INTEGRATED UTILITY SERVICES	5556010	Capital	2HE3C	Capital Cont 3-Byker H	1077.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	14 June 2012	NIFES CONSULTING GROUP	5529785	Capital	2HE3C	Capital Cont 3-Byker H	2475.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	22 June 2012	NIFES CONSULTING GROUP	5533457	Capital	2HE3C	Capital Cont 3-Byker H	495.00
HRA	HRA Bus Dev & Proc	Supplies & Services	13 June 2012	DESCO (DESIGN & CONSULTANCY) LTD	5544389	Revenue	1HGA1	D.H - Byker H	5690.00
HRA	HRA C.C.A.S.	Capital Expenditure	14 June 2012	SUPRA UK LTD	5546165	Capital	2HE01	Capital Citywide H	2081.25
HRA	HRA C.C.A.S.	Capital Expenditure	01 June 2012	TUNSTALL TELECOM LTD	5530949	Capital	2HE01	Capital Citywide H	1984.00
HRA	HRA C.C.A.S.	Capital Expenditure	25 June 2012	TYNETEC LTD	5559098	Capital	2HE01	Capital Citywide H	5173.82
HRA	HRA Finance	Premises	22 June 2012	BELL DECORATING GROUP	5556965	Revenue	1HBTC	Planned Tech Maintenance H	20267.25
HRA	HRA Finance	Premises	22 June 2012	BELL DECORATING GROUP	5556966	Revenue	1HBTC	Planned Tech Maintenance H	22567.82
HRA	HRA Finance	Premises	21 June 2012	CBRE LTD	5555237	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	20000.00
HRA	HRA Finance	Premises	15 June 2012	EASTFIELD ACTION GROUP	5546943	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	750.00
HRA	HRA Finance	Premises	26 June 2012	Redacted Personal Data	5560915	Revenue	1HRA1	HRA-General H	4073.67
HRA	HRA Finance	Premises	22 June 2012	STOREYS EDWARD SYMONS	5557562	Revenue	1HN05	HRA FamilyIntervention ProjecH	1750.00
HRA	HRA Finance	Premises	28 June 2012	VITAL ENERGI UTILITIES LIMITED	5563878	Revenue	1HGA7	DH - Biomass H	32270.90
HRA	HRA Finance	Sales, Fees & Charges	12 June 2012	MARSH UK LTD	5542936	Revenue	1HRA1	HRA-General H	-7226.01
HRA	HRA Finance	Supplies & Services	12 June 2012	MARSH UK LTD	5542936	Revenue	1HRA1	HRA-General H	50342.02
HRA	HRA Finance	Supplies & Services	20 June 2012	Redacted Personal Data	5553063	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	555.56
HRA	HRA Finance	Supplies & Services	20 June 2012	Redacted Personal Data	5553068	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	572.97
HRA	HRA Finance	Supplies & Services	11 June 2012	Redacted Personal Data	5541119	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	546.52
HRA	HRA Finance	Supplies & Services	20 June 2012	Redacted Personal Data	5553116	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	579.87
HRA	HRA Finance	Supplies & Services	12 June 2012	Redacted Personal Data	5542302	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	900.00
HRA	HRA Finance	Supplies & Services	13 June 2012	Redacted Personal Data	5543548	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	620.94
HRA	HRA Finance	Supplies & Services	20 June 2012	Redacted Personal Data	5553064	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	542.40
HRA	HRA Finance	Supplies & Services	12 June 2012	Redacted Personal Data	5542262	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	563.10
HRA	HRA Finance	Supplies & Services	25 June 2012	Redacted Personal Data	5558657	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	626.71
HRA	HRA Finance	Supplies & Services	20 June 2012	Redacted Personal Data	5553115	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	620.51
HRA	HRA Finance	Supplies & Services	21 June 2012	Redacted Personal Data	5554884	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	566.80
HRA	HRA Finance	Supplies & Services	01 June 2012	Redacted Personal Data	5525633	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	552.23
HRA	HRA Finance	Supplies & Services	28 June 2012	Redacted Personal Data	5563207	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1165.70
HRA	HRA Finance	Supplies & Services	13 June 2012	Redacted Personal Data	5543545	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1030.31
HRA	HRA Finance	Supplies & Services	13 June 2012	Redacted Personal Data	5543559	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	612.94
HRA	HRA Finance	Supplies & Services	21 June 2012	Redacted Personal Data	5554864	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	2314.14
HRA	HRA Finance	Supplies & Services	21 June 2012	Redacted Personal Data	5554863	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1040.40
HRA	HRA Finance	Supplies & Services	12 June 2012	Redacted Personal Data	5542310	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	648.21
HRA	HRA Finance	Supplies & Services	12 June 2012	Redacted Personal Data	5542327	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	551.30
HRA	HRA Finance	Supplies & Services	12 June 2012	Redacted Personal Data	5542300	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	621.02
HRA	HRA Finance	Supplies & Services	12 June 2012	Redacted Personal Data	5542326	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	606.75
HRA	HRA Finance	Supplies & Services	25 June 2012	Redacted Personal Data	5558663	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1300.00
HRA	HRA Finance	Supplies & Services	12 June 2012	Redacted Personal Data	5542253	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	575.08
HRA	HRA Finance	Supplies & Services	12 June 2012	Redacted Personal Data	5542266	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	812.31
HRA	HRA Finance	Supplies & Services	20 June 2012	Redacted Personal Data	5553114	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	643.57
HRA	HRA Finance	Supplies & Services	12 June 2012	Redacted Personal Data	5542322	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	548.53
HRA	HRA Furniture	Capital Expenditure	14 June 2012	HAWDON CONTRACT SERVICES LTD	5546110	Capital	2HE01	Capital Citywide H	1523.80
HRA	HRA Furniture	Capital Expenditure	14 June 2012	HAWDON CONTRACT SERVICES LTD	5546143	Capital	2HE01	Capital Citywide H	4433.10
HRA	HRA Furniture	Capital Expenditure	14 June 2012	HAWDON CONTRACT SERVICES LTD	5546144	Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	14 June 2012	HAWDON CONTRACT SERVICES LTD	5546147	Capital	2HE01	Capital Citywide H	1460.00
HRA	HRA Furniture	Capital Expenditure	14 June 2012	HAWDON CONTRACT SERVICES LTD	5546148	Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	14 June 2012	HAWDON CONTRACT SERVICES LTD	5546171	Capital	2HE01	Capital Citywide H	9225.70
HRA	HRA Furniture	Capital Expenditure	14 June 2012	HAWDON CONTRACT SERVICES LTD	5546172	Capital	2HE01	Capital Citywide H	3236.40
HRA	HRA Furniture	Capital Expenditure	15 June 2012	HAWDON CONTRACT SERVICES LTD	5547656	Capital	2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	15 June 2012	HAWDON CONTRACT SERVICES LTD	5547664	Capital	2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	18 June 2012	HAWDON CONTRACT SERVICES LTD	5548927	Capital	2HE01	Capital Citywide H	7279.20
HRA	HRA Furniture	Capital Expenditure	21 June 2012	HAWDON CONTRACT SERVICES LTD	5555954	Capital	2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	21 June 2012	HAWDON CONTRACT SERVICES LTD	5555995	Capital	2HE01	Capital Citywide H	7612.25
HRA	HRA Furniture	Capital Expenditure	12 June 2012	HAWDON CONTRACT SERVICES LTD	5542893	Capital	2HE01	Capital Citywide H	687.70
HRA	HRA Furniture	Capital Expenditure	12 June 2012	HAWDON CONTRACT SERVICES LTD	5542895	Capital	2HE01	Capital Citywide H	2732.25
HRA	HRA Furniture	Capital Expenditure	12 June 2012	HAWDON CONTRACT SERVICES LTD	5542896	Capital	2HE01	Capital Citywide H	476.20
HRA	HRA Furniture	Capital Expenditure	12 June 2012	HAWDON CONTRACT SERVICES LTD	5542907	Capital	2HE01	Capital Citywide H	4099.75
HRA	HRA Furniture	Capital Expenditure	01 June 2012	HAWDON CONTRACT SERVICES LTD	5535606	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	01 June 2012	HAWDON CONTRACT SERVICES LTD	5535607	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	01 June 2012	HAWDON CONTRACT SERVICES LTD	5535614	Capital	2HE01	Capital Citywide H	15013.00

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Furniture	Capital Expenditure	01 June 2012	HAWDON CONTRACT SERVICES LTD	5535615	Capital	2HE01	Capital Citywide H	5649.70
HRA	HRA Furniture	Capital Expenditure	01 June 2012	HAWDON CONTRACT SERVICES LTD	5535616	Capital	2HE01	Capital Citywide H	10612.20
HRA	HRA Furniture	Capital Expenditure	01 June 2012	HAWDON CONTRACT SERVICES LTD	5535617	Capital	2HE01	Capital Citywide H	1772.20
HRA	HRA Furniture	Capital Expenditure	01 June 2012	HAWDON CONTRACT SERVICES LTD	5535618	Capital	2HE01	Capital Citywide H	4136.78
HRA	HRA Furniture	Capital Expenditure	01 June 2012	HAWDON CONTRACT SERVICES LTD	5535619	Capital	2HE01	Capital Citywide H	1206.12
HRA	HRA Furniture	Capital Expenditure	01 June 2012	HAWDON CONTRACT SERVICES LTD	5535637	Capital	2HE01	Capital Citywide H	8157.00
HRA	HRA Furniture	Capital Expenditure	01 June 2012	HAWDON CONTRACT SERVICES LTD	5535638	Capital	2HE01	Capital Citywide H	5739.68
HRA	HRA Furniture	Capital Expenditure	11 June 2012	HAWDON CONTRACT SERVICES LTD	5541624	Capital	2HE01	Capital Citywide H	9628.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	HAWDON CONTRACT SERVICES LTD	5563860	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	28 June 2012	HAWDON CONTRACT SERVICES LTD	5563861	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5557935	Capital	2HE01	Capital Citywide H	10844.50
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5557936	Capital	2HE01	Capital Citywide H	4020.40
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5557937	Capital	2HE01	Capital Citywide H	3438.50
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5559074	Capital	2HE01	Capital Citywide H	637.62
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5559084	Capital	2HE01	Capital Citywide H	4020.40
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5559089	Capital	2HE01	Capital Citywide H	3438.50
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5559109	Capital	2HE01	Capital Citywide H	919.25
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5559110	Capital	2HE01	Capital Citywide H	1296.00
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5559111	Capital	2HE01	Capital Citywide H	4020.40
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5559134	Capital	2HE01	Capital Citywide H	6109.95
HRA	HRA Furniture	Capital Expenditure	25 June 2012	HAWDON CONTRACT SERVICES LTD	5559135	Capital	2HE01	Capital Citywide H	10844.50
HRA	HRA Furniture	Capital Expenditure	13 June 2012	HAWDON CONTRACT SERVICES LTD	5544393	Capital	2HE01	Capital Citywide H	1221.90
HRA	HRA Furniture	Capital Expenditure	20 June 2012	HAWDON CONTRACT SERVICES LTD	5544392	Capital	2HE01	Capital Citywide H	7255.68
HRA	HRA Furniture	Capital Expenditure	20 June 2012	HAWDON CONTRACT SERVICES LTD	5553637	Capital	2HE01	Capital Citywide H	3253.35
HRA	HRA Furniture	Capital Expenditure	20 June 2012	HAWDON CONTRACT SERVICES LTD	5553639	Capital	2HE01	Capital Citywide H	1915.00
HRA	HRA Furniture	Capital Expenditure	20 June 2012	HAWDON CONTRACT SERVICES LTD	5553676	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	20 June 2012	HAWDON CONTRACT SERVICES LTD	5553677	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	06 June 2012	HAWDON CONTRACT SERVICES LTD	5518309	Capital	2HE01	Capital Citywide H	655.76
HRA	HRA Furniture	Capital Expenditure	26 June 2012	HAWDON CONTRACT SERVICES LTD	5560884	Capital	2HE01	Capital Citywide H	8040.80
HRA	HRA Furniture	Capital Expenditure	01 June 2012	KID RAPT LTD	5532263	Capital	2HE01	Capital Citywide H	1157.40
HRA	HRA Furniture	Capital Expenditure	11 June 2012	KID RAPT LTD	5486729	Capital	2HE01	Capital Citywide H	1875.00
HRA	HRA Furniture	Capital Expenditure	13 June 2012	KID RAPT LTD	5542816	Capital	2HE01	Capital Citywide H	1875.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5546100	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5546150	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5546151	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5546152	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5546153	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5546154	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5547663	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5548926	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5551138	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5553673	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5555952	Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5557951	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5559118	Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012	PALATINE BEDS	5560874	Capital	2HE01	Capital Citywide H	2215.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5540379	Capital	2HE01	Capital Citywide H	1335.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5540380	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5540381	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5541594	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5541595	Capital	2HE01	Capital Citywide H	1715.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5541596	Capital	2HE01	Capital Citywide H	1660.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5542891	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5544395	Capital	2HE01	Capital Citywide H	905.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5544396	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5544403	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5544404	Capital	2HE01	Capital Citywide H	1931.27
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5544405	Capital	2HE01	Capital Citywide H	2168.90
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5544406	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5544407	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5546108	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5547660	Capital	2HE01	Capital Citywide H	905.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012	PALATINE BEDS	5548924	Capital	2HE01	Capital Citywide H	905.00
HRA	HRA Furniture	Premises	12 June 2012	INTERKOOL NORTH	5542880	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	534.20
HRA	HRA Furniture	Supplies & Services	29 June 2012	PALATINE BEDS	5563823	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	937.50

## Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
HRA	HRA Furniture	Transfer Payments	27 June 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5548941	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	445.44
HRA	HRA Gosforth	Premises	08 June 2012	NORTHER GAS NETWORKS	5248982	Revenue	1HBTC	Planned Tech Maintenance H	607.20
HRA	HRA Health & Safety	Capital Expenditure	15 June 2012	MIS ENVIROMENTAL LTD	5546106	Capital	2HE01	Capital Citywide H	635.00
HRA	HRA Health & Safety	Premises	11 June 2012	MIS ENVIROMENTAL LTD	5541593	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Income	Supplies & Services	25 June 2012	MOORCROFT DEBT RECOVERY LIMITED	5555998	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	590.78
HRA	HRA Income	Third Party Payments	26 June 2012	PRINTSEARCH CHESTER LTD	5560875	Revenue	1HCTG	HRA Income - General Team H	572.68
HRA	HRA Invest/Del	Capital Expenditure	22 June 2012	BROWN & ILLINGWORTH	5557950	Capital	2HE01	Capital Citywide H	2144.36
HRA	HRA Invest/Del	Capital Expenditure	08 June 2012	EASIBATHE	5529767	Capital	2HE01	Capital Citywide H	3022.30
HRA	HRA Invest/Del	Capital Expenditure	08 June 2012	EASIBATHE	5529768	Capital	2HE01	Capital Citywide H	3622.98
HRA	HRA Invest/Del	Capital Expenditure	08 June 2012	EASIBATHE	5529769	Capital	2HE01	Capital Citywide H	3136.26
HRA	HRA Invest/Del	Capital Expenditure	15 June 2012	EASIBATHE	5529765	Capital	2HE01	Capital Citywide H	3184.73
HRA	HRA Invest/Del	Capital Expenditure	15 June 2012	EASIBATHE	5529766	Capital	2HE01	Capital Citywide H	3061.70
HRA	HRA Invest/Del	Capital Expenditure	15 June 2012	EASIBATHE	5532245	Capital	2HE01	Capital Citywide H	3434.79
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	EASIBATHE	5551158	Capital	2HE01	Capital Citywide H	2292.95
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	EASIBATHE	5551159	Capital	2HE01	Capital Citywide H	1677.29
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	EASIBATHE	5551160	Capital	2HE01	Capital Citywide H	1161.60
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	EASIBATHE	5551161	Capital	2HE01	Capital Citywide H	3269.85
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	EASIBATHE	5557969	Capital	2HE01	Capital Citywide H	5085.69
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	EASIBATHE	5565266	Capital	2HE01	Capital Citywide H	2208.26
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	EASIBATHE	5565286	Capital	2HE01	Capital Citywide H	1150.17
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	EASIBATHE	5565290	Capital	2HE01	Capital Citywide H	948.40
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	EASIBATHE	5565292	Capital	2HE01	Capital Citywide H	3708.34
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	EASIBATHE	5565293	Capital	2HE01	Capital Citywide H	3557.24
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012	EASIBATHE	5509658	Capital	2HE01	Capital Citywide H	2580.54
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012	EASIBATHE	5509659	Capital	2HE01	Capital Citywide H	3158.03
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012	EASIBATHE	5509660	Capital	2HE01	Capital Citywide H	3158.03
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012	EASIBATHE	5509661	Capital	2HE01	Capital Citywide H	3155.41
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012	EASIBATHE	5509662	Capital	2HE01	Capital Citywide H	3155.41
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012	EASIBATHE	5509882	Capital	2HE01	Capital Citywide H	3107.43
HRA	HRA Invest/Del	Capital Expenditure	19 June 2012	EASIBATHE	5551153	Capital	2HE01	Capital Citywide H	1021.24
HRA	HRA Invest/Del	Capital Expenditure	27 June 2012	GARNDENE COMMUNICATIONS SYSTEMS LTD	5562274	Capital	2HE5M	Capital Cont 5-Kenton H	22225.06
HRA	HRA Invest/Del	Capital Expenditure	08 June 2012	STANNAH LIFT SERVICES LTD	5518288	Capital	2HE01	Capital Citywide H	3230.00
HRA	HRA Invest/Del	Capital Expenditure	18 June 2012	STANNAH LIFT SERVICES LTD	5548913	Capital	2HE01	Capital Citywide H	2850.00
HRA	HRA Invest/Del	Capital Expenditure	21 June 2012	STANNAH LIFT SERVICES LTD	5555956	Capital	2HE01	Capital Citywide H	825.00
HRA	HRA Invest/Del	Capital Expenditure	21 June 2012	STANNAH LIFT SERVICES LTD	5555957	Capital	2HE01	Capital Citywide H	2476.00
HRA	HRA Invest/Del	Capital Expenditure	21 June 2012	STANNAH LIFT SERVICES LTD	5555958	Capital	2HE01	Capital Citywide H	2675.00
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012	STANNAH LIFT SERVICES LTD	5565275	Capital	2HE01	Capital Citywide H	760.00
HRA	HRA Invest/Del	Capital Expenditure	06 June 2012	STANNAH LIFT SERVICES LTD	5537436	Capital	2HE01	Capital Citywide H	2254.00
HRA	HRA Invest/Del	Capital Expenditure	06 June 2012	STANNAH LIFT SERVICES LTD	5537437	Capital	2HE01	Capital Citywide H	1788.00
HRA	HRA Invest/Del	Capital Expenditure	06 June 2012	STANNAH LIFT SERVICES LTD	5537439	Capital	2HE01	Capital Citywide H	2319.00
HRA	HRA Invest/Del	Capital Expenditure	06 June 2012	STANNAH LIFT SERVICES LTD	5537440	Capital	2HE01	Capital Citywide H	2925.00
HRA	HRA Invest/Del	Capital Expenditure	06 June 2012	STANNAH LIFT SERVICES LTD	5537441	Capital	2HE01	Capital Citywide H	3012.00
HRA	HRA Invest/Del	Premises	29 June 2012	EASIBATHE	5565288	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	417.96
HRA	HRA Invest/Del	Premises	21 June 2012	JMW (ALUMINIUM) LTD	5551139	Revenue	1HFID	HRA Investment Delivery Gen. H	560.00
HRA	HRA Invest/Del	Supplies & Services	08 June 2012	STANNAH LIFT SERVICES LTD	5518288	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	18 June 2012	STANNAH LIFT SERVICES LTD	5548913	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	21 June 2012	STANNAH LIFT SERVICES LTD	5555956	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	21 June 2012	STANNAH LIFT SERVICES LTD	5555958	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	29 June 2012	STANNAH LIFT SERVICES LTD	5565275	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	06 June 2012	STANNAH LIFT SERVICES LTD	5537436	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	06 June 2012	STANNAH LIFT SERVICES LTD	5537437	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	06 June 2012	STANNAH LIFT SERVICES LTD	5537439	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	06 June 2012	STANNAH LIFT SERVICES LTD	5537440	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA IT/Ngate	Capital Expenditure	29 June 2012	KANA SOFTWARE IRELAND LTD	5548912	Capital	2HE01	Capital Citywide H	650.00
HRA	HRA IT/Ngate	Supplies & Services	29 June 2012	KANA SOFTWARE IRELAND LTD	5548911	Revenue	1HC03	HRA IT Projects H	3495.00
HRA	HRA IT/Ngate	Supplies & Services	27 June 2012	NEWLANDMEDIA LTD	5562282	Revenue	1HC04	HRA IT Team H	785.00
HRA	HRA IT/Ngate	Supplies & Services	11 June 2012	TECHNOLOGY SERVICES GROUP	5541601	Revenue	1HC03	HRA IT Projects H	2800.00
HRA	HRA IT/Ngate	Supplies & Services	15 June 2012	VIGLEN LTD	5532301	Revenue	1HC04	HRA IT Team H	432.42
HRA	HRA IT/Ngate	Supplies & Services	01 June 2012	VIGLEN LTD	5518289	Revenue	1HC04	HRA IT Team H	599.50
HRA	HRA Maintenance	Capital Expenditure	28 June 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5461043	Capital	2HE01	Capital Citywide H	468.00
HRA	HRA Maintenance	Premises	25 June 2012	DPC SCREEDING LTD	5556005	Revenue	1HBTC	Planned Tech Maintenance H	2422.00
HRA	HRA Maintenance	Premises	25 June 2012	ENVIROBLAST	5537428	Revenue	1HBTC	Planned Tech Maintenance H	1960.00
HRA	HRA Mech & Elec	Capital Expenditure	22 June 2012	OVE ARUP & PARTNERS LTD	5532251	Capital	2HE01	Capital Citywide H	10000.00
HRA	HRA Mech & Elec	Premises	01 June 2012	BALCAS LTD	5509892	Revenue	1HGA7	DH - Biomass H	1980.00
HRA	HRA Mech & Elec	Premises	22 June 2012	EASIBATHE	5542881	Revenue	1HBSP	Planned Service&Plant Maint H	24279.44

Newcastle City Council Invoices over £500 paid in June 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
HRA	HRA Mech & Elec	Premises	12 June 2012	HERTEL UK LTD	5542898	Revenue	1HBSP	Planned Service&Plant Maint	H	6680.14
HRA	HRA Mech & Elec	Premises	06 June 2012	HERTEL UK LTD	5537409	Revenue	1HBSP	Planned Service&Plant Maint	H	12757.55
HRA	HRA Mech & Elec	Premises	15 June 2012	INTERKOOL NORTH	5547670	Revenue	1HBSP	Planned Service&Plant Maint	H	1120.00
HRA	HRA Mech & Elec	Premises	29 June 2012	ORBIS PROPERTY PROTECTION LTD	5563853	Revenue	1HBTC	Planned Tech Maintenance	H	1509.84
HRA	HRA Mech & Elec	Premises	21 June 2012	OTIS LTD	5555989	Revenue	1HR01	HRA Comm Areas-Citywide	H	2390.00
HRA	HRA Mech & Elec	Premises	01 June 2012	OTIS LTD	5535605	Revenue	1HR01	HRA Comm Areas-Citywide	H	1088.92
HRA	HRA Mech & Elec	Premises	28 June 2012	OTIS LTD	5544408	Revenue	1HR01	HRA Comm Areas-Citywide	H	5897.98
HRA	HRA Mech & Elec	Premises	28 June 2012	OTIS LTD	5557953	Revenue	1HR01	HRA Comm Areas-Citywide	H	3763.13
HRA	HRA Mech & Elec	Premises	01 June 2012	OVE ARUP & PARTNERS LTD	5509687	Revenue	1HBTC	Planned Tech Maintenance	H	5250.00
HRA	HRA Mech & Elec	Premises	14 June 2012	PENNINGTON CHOICES LTD	5546115	Revenue	1HBSP	Planned Service&Plant Maint	H	1405.00
HRA	HRA Mech & Elec	Premises	29 June 2012	PENNINGTON CHOICES LTD	5542882	Revenue	1HBSP	Planned Service&Plant Maint	H	1485.00
HRA	HRA Mech & Elec	Supplies & Services	12 June 2012	SERVICE DIRECT	5542883	Revenue	1HBSP	Planned Service&Plant Maint	H	9000.60
HRA	HRA Modern Homes	Capital Expenditure	18 June 2012	EDMUNDSON ELECTRICAL LTD	5548937	Capital	2HE01	Capital Citywide	H	497.37
HRA	HRA Modern Homes	Capital Expenditure	28 June 2012	EDMUNDSON ELECTRICAL LTD	5563835	Capital	2HE01	Capital Citywide	H	513.58
HRA	HRA Modern Homes	Capital Expenditure	08 June 2012	ESH PROPERTY SERVICES	5540371	Capital	2HE01	Capital Citywide	H	1687.49
HRA	HRA Modern Homes	Capital Expenditure	15 June 2012	ESH PROPERTY SERVICES	5521815	Capital	2HE01	Capital Citywide	H	1412.29
HRA	HRA Modern Homes	Capital Expenditure	19 June 2012	ESH PROPERTY SERVICES	5551128	Capital	2HE01	Capital Citywide	H	18161.73
HRA	HRA Modern Homes	Capital Expenditure	11 June 2012	ESH PROPERTY SERVICES	5541609	Capital	2HE01	Capital Citywide	H	4478.84
HRA	HRA Modern Homes	Capital Expenditure	11 June 2012	ESH PROPERTY SERVICES	5541610	Capital	2HE01	Capital Citywide	H	5299.07
HRA	HRA Modern Homes	Capital Expenditure	06 June 2012	ESH PROPERTY SERVICES	5537410	Capital	2HE01	Capital Citywide	H	1197.79
HRA	HRA Modern Homes	Capital Expenditure	07 June 2012	ESH PROPERTY SERVICES	5539219	Capital	2HE01	Capital Citywide	H	735.39
HRA	HRA Modern Homes	Capital Expenditure	08 June 2012	FRANK HASLAM MILAN & CO LTD	5540370	Capital	2HE01	Capital Citywide	H	27025.49
HRA	HRA Modern Homes	Capital Expenditure	14 June 2012	FRANK HASLAM MILAN & CO LTD	5546186	Capital	2HE01	Capital Citywide	H	741244.22
HRA	HRA Modern Homes	Capital Expenditure	12 June 2012	FRANK HASLAM MILAN & CO LTD	5542875	Capital	2HE01	Capital Citywide	H	464457.04
HRA	HRA Modern Homes	Capital Expenditure	13 June 2012	FRANK HASLAM MILAN & CO LTD	5544390	Capital	2HE01	Capital Citywide	H	26077.61
HRA	HRA Modern Homes	Capital Expenditure	14 June 2012	KENDALL CROSS HOLDINGS LTD	5546185	Capital	2HE01	Capital Citywide	H	276150.81
HRA	HRA Modern Homes	Capital Expenditure	12 June 2012	LOVELL PARTNERSHIPS LTD	5542921	Capital	2HE01	Capital Citywide	H	52855.97
HRA	HRA Modern Homes	Capital Expenditure	08 June 2012	MEARS LTD	5540382	Capital	2HE01	Capital Citywide	H	248597.71
HRA	HRA Modern Homes	Capital Expenditure	22 June 2012	MEARS LTD	5557977	Capital	2HE01	Capital Citywide	H	194190.15
HRA	HRA Modern Homes	Capital Expenditure	27 June 2012	MEARS LTD	5562275	Capital	2HE01	Capital Citywide	H	332822.10
HRA	HRA Modern Homes	Capital Expenditure	20 June 2012	MEARS LTD	5553787	Capital	2HE01	Capital Citywide	H	14647.03
HRA	HRA Modern Homes	Capital Expenditure	18 June 2012	PARK ELECTRICAL DISTRIBUTORS LTD	5548936	Capital	2HE01	Capital Citywide	H	528.88
HRA	HRA Modern Homes	Capital Expenditure	18 June 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5548938	Capital	2HE01	Capital Citywide	H	105186.03
HRA	HRA Modern Homes	Capital Expenditure	01 June 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5535604	Capital	2HE01	Capital Citywide	H	201224.55
HRA	HRA Modern Homes	Capital Expenditure	01 June 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5535622	Capital	2HE01	Capital Citywide	H	94059.92
HRA	HRA Modern Homes	Capital Expenditure	19 June 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5548905	Capital	2HE01	Capital Citywide	H	111971.78
HRA	HRA Modern Homes	Capital Expenditure	08 June 2012	TURNERY-WYLDE (CONSTRUCTION) LTD	5540369	Capital	2HE01	Capital Citywide	H	96156.85
HRA	HRA Modern Homes	Capital Expenditure	18 June 2012	WATES GROUP LTD	5549008	Capital	2HE01	Capital Citywide	H	643536.11
HRA	HRA Planning QS	Capital Expenditure	01 June 2012	ATKINS LTD	5517036	Capital	2HE01	Capital Citywide	H	3210.00
HRA	HRA Planning QS	Capital Expenditure	29 June 2012	HODGSON & ALLON LTD	5540367	Capital	2HE5M	Capital Cont 5-Kenton	H	21225.57
HRA	HRA Planning QS	Capital Expenditure	11 June 2012	HODGSON & ALLON LTD	5541612	Capital	2HE5M	Capital Cont 5-Kenton	H	16530.00
HRA	HRA Planning QS	Capital Expenditure	14 June 2012	JIM HASTINGS LTD	5527974	Capital	2HE01	Capital Citywide	H	3366.00
HRA	HRA Planning QS	Capital Expenditure	29 June 2012	ORA PROPERTY SERVICES LTD	5565278	Capital	2HE01	Capital Citywide	H	721.50
HRA	HRA Planning QS	Capital Expenditure	27 June 2012	ORA PROPERTY SERVICES LTD	5560879	Capital	2HE01	Capital Citywide	H	1267.97
HRA	HRA Planning QS	Capital Expenditure	27 June 2012	ORA PROPERTY SERVICES LTD	5562315	Capital	2HE01	Capital Citywide	H	1901.20
HRA	HRA Planning QS	Capital Expenditure	28 June 2012	ORA PROPERTY SERVICES LTD	5563857	Capital	2HE01	Capital Citywide	H	1000.06
HRA	HRA Planning QS	Capital Expenditure	29 June 2012	OTIS LTD	5565248	Capital	2HE01	Capital Citywide	H	2590.00
HRA	HRA Planning QS	Capital Expenditure	29 June 2012	OWEN PUGH & CO LTD	5563836	Capital	2HE01	Capital Citywide	H	19878.51
HRA	HRA Planning QS	Capital Expenditure	27 June 2012	SPRINGS ROOFING LTD	5562291	Capital	2HE01	Capital Citywide	H	38072.76
HRA	HRA Planning QS	Supplies & Services	27 June 2012	CAPITA SYMONDS LTD	5562299	Revenue	1HRA3	Misc Feasibility Study/SurveyH		3525.00
HRA	HRA Planning QS	Supplies & Services	28 June 2012	CAPITA SYMONDS LTD	5563829	Revenue	1HRA3	Misc Feasibility Study/SurveyH		2000.00
HRA	HRA Technical	Supplies & Services	25 June 2012	ENER-G SWITCH2 LTD	5557945	Revenue	1HG00	District Heating - General	H	430.90
HRA	HRA Tenancy Svs	Premises	28 June 2012	NORTHERN GAS NETWORKS	5563826	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	639.00
HRA	HRA West Denton	Premises	12 June 2012	N POWER NORTHERN LTD	5529319	Revenue	1DD9D	Enterprising Ncle-Centres	K	438.73