

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	06 July 2011	INSTITUTE OF MONEY ADVISERS	5158833	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	504.00
Adult and Culture	Adult - Learning & Development	Employees	25 July 2011	BAAF	5177695	Revenue	1MR43	Development - Children's ServE		756.30
Adult and Culture	Adult - Learning & Development	Employees	12 July 2011	OPEN UNIVERSITY	5163046	Revenue	1MR34	Development - Adult services M		3,420.00
Adult and Culture	Adult - Learning & Development	Employees	01 July 2011	Redacted Personal Data	5152206	Revenue	1MR64	Students Training & DevelopmeM		4,350.00
Adult and Culture	Adult - Learning & Development	Employees	12 July 2011	Redacted Personal Data	5162801	Revenue	1MR64	Students Training & DevelopmeM		3,000.00
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011	CARE MONITORING 2000 LTD	5153958	Capital	2WG16	I.T. Infrastructure Upgrade M		1,080.00
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011	CARE MONITORING 2000 LTD	5157164	Capital	2WG16	I.T. Infrastructure Upgrade M		1,080.00
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011	CARE MONITORING 2000 LTD	5157217	Capital	2WG16	I.T. Infrastructure Upgrade M		1,080.00
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011	CARE MONITORING 2000 LTD	5157222	Capital	2WG16	I.T. Infrastructure Upgrade M		5,666.66
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011	CARE MONITORING 2000 LTD	5157224	Capital	2WG16	I.T. Infrastructure Upgrade M		5,666.66
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011	CARE MONITORING 2000 LTD	5158121	Capital	2WG16	I.T. Infrastructure Upgrade M		5,666.66
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011	CARE MONITORING 2000 LTD	5158148	Capital	2WG16	I.T. Infrastructure Upgrade M		1,080.00
Adult and Culture	Adult Serv Admin Support	Premises	14 July 2011	N POWER NORTHERN LTD	5165629	Revenue	1MR07	Shieldfield Centre M		1,616.60
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08 July 2011	CHILD POVERTY ACTION GROUP	5120253	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	1,051.65
Adult and Culture	Adult Serv Byker Lodge	Premises	25 July 2011	N POWER NORTHERN LTD	5177241	Revenue	1MG26	Byker Lodge M		1,059.93
Adult and Culture	Adult Serv Byker Lodge	Premises	01 July 2011	N POWER NORTHERN LTD	5154004	Revenue	1MG26	Byker Lodge M		1,025.62
Adult and Culture	Adult Serv Capability's	Premises	22 July 2011	ON-PROPERTY	5175256	Revenue	1MW03	Capabilities M		6,123.08
Adult and Culture	Adult Serv Capability's	Supplies & Services	27 July 2011	APOGEE CORPORATION	5180066	Revenue	1MW03	Capabilities M		433.12
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	14 July 2011	BUSINESS & DECISION LTD	5165671	Revenue	1MF29	DIP Drug Intervention ProgramM		650.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	14 July 2011	NEWCASTLE PROPS	5165340	Revenue	1MP26	DSU ALCOHOL SRV & NEEDLE EXCHM		30,000.00
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	14 July 2011	NEWCASTLE PROPS	5165341	Revenue	1MP26	DSU ALCOHOL SRV & NEEDLE EXCHM		30,000.00
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	25 July 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5177422	Revenue	1MP27	DAT Residential Rehab M		93,020.17
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	12 July 2011	NORTHUMBRIA POLICE AUTHORITY	5162660	Revenue	1MF29	DIP Drug Intervention ProgramM		6,400.00
Adult and Culture	Adult Serv Finance	Employees	14 July 2011	UNIVERSITY OF NORTHUMBRIA	5164616	Revenue	1MM01	Ass & Care Man Mh M		14,000.00
Adult and Culture	Adult Serv Finance	Premises	06 July 2011	JOHN MONK & CO	5158527	Revenue	1MP12	Mesmac M		3,950.00
Adult and Culture	Adult Serv Finance	Premises	06 July 2011	KAFFEL & NEWTON	5158528	Revenue	1MP12	Mesmac M		4,125.00
Adult and Culture	Adult Serv Finance	Premises	07 July 2011	KAFFEL & NEWTON	5159165	Revenue	1MP12	Mesmac M		3,060.80
Adult and Culture	Adult Serv Finance	Premises	27 July 2011	N POWER NORTHERN LTD	5181669	Revenue	1MG63	Minorities Day Centre M		1,408.49
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011	KENTON PARK SPORTS CENTRE	5177432	Revenue	1MK61	In-House Day Care Ld M		1,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011	NORTH TYNESIDE PCT	5178021	Revenue	1MH01	ASS & CM PD M		47.00
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011	NORTH TYNESIDE PCT	5178021	Revenue	1MH70	Sensory Support Pd M		19.00
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011	NORTH TYNESIDE PCT	5178021	Revenue	1MK01	Ass & Care Man Ld M		199.50
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011	NORTH TYNESIDE PCT	5178021	Revenue	1MN30	Asy Seekers Adults M		70.50
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011	NORTH TYNESIDE PCT	5178021	Revenue	1MP01	Ass & Care Man HIV/AIDS M		70.50
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011	NORTH TYNESIDE PCT	5178021	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	927.13
Adult and Culture	Adult Serv Finance	Supplies & Services	06 July 2011	SKILLS FOR PEOPLE	5158530	Revenue	1MM94	Mental Capacity Act M		3,412.50
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	AGE UK NEWCASTLE	5178044	Revenue	1MG50	IND Home Spot Pur Elderly M		576.21
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	AGE UK NEWCASTLE	5178233	Revenue	1MG50	IND Home Spot Pur Elderly M		502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	AGE UK NEWCASTLE	5178430	Revenue	1MG50	IND Home Spot Pur Elderly M		553.39
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	AGE UK NEWCASTLE	5178431	Revenue	1MG50	IND Home Spot Pur Elderly M		1,152.41
Adult and Culture	Adult Serv Finance	Third Party Payments	26 July 2011	AGE UK NEWCASTLE	5180362	Revenue	1MG50	IND Home Spot Pur Elderly M		718.83
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	AGE UK NEWCASTLE	5180954	Revenue	1MG50	IND Home Spot Pur Elderly M		696.01
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	AGE UK NEWCASTLE	5181584	Revenue	1MG50	IND Home Spot Pur Elderly M		1,083.95
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	AGE UK NEWCASTLE	5181688	Revenue	1MG50	IND Home Spot Pur Elderly M		513.45
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	AGE UK NEWCASTLE	5161465	Revenue	1MH50	Ind Home Spot Pur Pd M		581.91
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	AGE UK NEWCASTLE	5161468	Revenue	1MH50	Ind Home Spot Pur Pd M		7,079.91
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	AGE UK NEWCASTLE	5161794	Revenue	1MH50	Ind Home Spot Pur Pd M		1,991.08
Adult and Culture	Adult Serv Finance	Third Party Payments	26 July 2011	AGE UK NEWCASTLE	5180225	Revenue	1MH50	Ind Home Spot Pur Pd M		7,667.52
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	AGE UK NEWCASTLE	5163521	Revenue	1MH50	Ind Home Spot Pur Pd M		1,255.10
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	AGE UK NEWCASTLE	5163522	Revenue	1MH50	Ind Home Spot Pur Pd M		1,620.22
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	AGE UK NEWCASTLE	5163554	Revenue	1MH50	Ind Home Spot Pur Pd M		1,899.80
Adult and Culture	Adult Serv Finance	Third Party Payments	01 July 2011	AGE UK NEWCASTLE	5152787	Revenue	1MH50	Ind Home Spot Pur Pd M		7,119.84
Adult and Culture	Adult Serv Finance	Third Party Payments	01 July 2011	AGE UK NEWCASTLE	5152794	Revenue	1MH50	Ind Home Spot Pur Pd M		6,138.59
Adult and Culture	Adult Serv Finance	Third Party Payments	01 July 2011	AGE UK NEWCASTLE	5152795	Revenue	1MH50	Ind Home Spot Pur Pd M		1,163.82
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	ALLIED HEALTHCARE GROUP LTD	5177755	Revenue	1MG50	IND Home Spot Pur Elderly M		2,405.68
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	ALLIED HEALTHCARE GROUP LTD	5161469	Revenue	1MG50	IND Home Spot Pur Elderly M		2,589.92
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	ALLIED HEALTHCARE GROUP LTD	5177557	Revenue	1MG53	Supporting People Eld M		4,784.56
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	ALLIED HEALTHCARE GROUP LTD	5177558	Revenue	1MG53	Supporting People Eld M		5,063.16
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	ALLIED HEALTHCARE GROUP LTD	5177756	Revenue	1MG53	Supporting People Eld M		4,181.34
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	ARK HOUSE TREATMENT CENTRE	5158262	Revenue	1MP27	DAT Residential Rehab M		1,439.99
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	AT HOME IN THE COMMUNITY LTD	5164246	Revenue	1MK50	Ind Supported Living - Ld M		477.60

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
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Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	AT HOME IN THE COMMUNITY LTD	5178206	Revenue	1MK54	Dom Care Own Tenancy - Ld M	620.88
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	AT HOME IN THE COMMUNITY LTD	5164246	Revenue	1MK54	Dom Care Own Tenancy - Ld M	477.60
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AT HOME IN THE COMMUNITY LTD	5164661	Revenue	1MK54	Dom Care Own Tenancy - Ld M	4,218.20
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	AT HOME IN THE COMMUNITY LTD	5178442	Revenue	1MK55	Dom Care Family/Carer - Ld M	7,307.28
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AT HOME IN THE COMMUNITY LTD	5164604	Revenue	1MK55	Dom Care Family/Carer - Ld M	3,955.52
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AT HOME IN THE COMMUNITY LTD	5164640	Revenue	1MK55	Dom Care Family/Carer - Ld M	788.04
Adult and Culture	Adult Serv Finance	Third Party Payments	21 July 2011	AT HOME IN THE COMMUNITY LTD	5174061	Revenue	1MM50	Ind Home - Spot Pur Mh M	6,056.96
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	AZURE	5163535	Revenue	1MK50	Ind Supported Living - Ld M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	12 July 2011	AZURE	5163137	Revenue	1MK54	Dom Care Own Tenancy - Ld M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	12 July 2011	AZURE	5163140	Revenue	1MK54	Dom Care Own Tenancy - Ld M	986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	AZURE	5177550	Revenue	1MK54	Dom Care Own Tenancy - Ld M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	AZURE	5178017	Revenue	1MK54	Dom Care Own Tenancy - Ld M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	AZURE	5178207	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,539.84
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	AZURE	5163612	Revenue	1MK54	Dom Care Own Tenancy - Ld M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AZURE	5164726	Revenue	1MK54	Dom Care Own Tenancy - Ld M	517.29
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AZURE	5164727	Revenue	1MK54	Dom Care Own Tenancy - Ld M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AZURE	5165221	Revenue	1MK54	Dom Care Own Tenancy - Ld M	793.98
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	AZURE	5177760	Revenue	1MK54	Dom Care Own Tenancy - Ld M	541.35
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	AZURE	5178402	Revenue	1MK54	Dom Care Own Tenancy - Ld M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	12 July 2011	AZURE	5163139	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,130.80
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	AZURE	5163535	Revenue	1MK55	Dom Care Family/Carer - Ld M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	AZURE	5164071	Revenue	1MK55	Dom Care Family/Carer - Ld M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AZURE	5164606	Revenue	1MK55	Dom Care Family/Carer - Ld M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AZURE	5164613	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,391.58
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AZURE	5164614	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,347.36
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AZURE	5164737	Revenue	1MK55	Dom Care Family/Carer - Ld M	601.50
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	AZURE	5165222	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,227.04
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	AZURE	5177567	Revenue	1MM50	Ind Home - Spot Pur Mh M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	CARE UK HOMECARE	5178046	Revenue	1MG53	Supporting People Eld M	3,328.52
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	CARELINE HOMECARE LTD	5177408	Revenue	1MG53	Supporting People Eld M	867.28
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	CARELINE HOMECARE LTD	5161463	Revenue	1MH50	Ind Home Spot Pur Pd M	1,866.88
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	CARELINE HOMECARE LTD	5161793	Revenue	1MH50	Ind Home Spot Pur Pd M	1,940.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	CARELINE HOMECARE LTD	5163520	Revenue	1MH50	Ind Home Spot Pur Pd M	1,497.60
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	CARELINE HOMECARE LTD	5177102	Revenue	1MK54	Dom Care Own Tenancy - Ld M	772.94
Adult and Culture	Adult Serv Finance	Third Party Payments	12 July 2011	CARELINE HOMECARE LTD	5162787	Revenue	1MK55	Dom Care Family/Carer - Ld M	674.48
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	CARELINE HOMECARE LTD	5165657	Revenue	1MK55	Dom Care Family/Carer - Ld M	518.96
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5178052	Revenue	1MG50	IND Home Spot Pur Elderly M	973.52
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5164669	Revenue	1MG50	IND Home Spot Pur Elderly M	775.42
Adult and Culture	Adult Serv Finance	Third Party Payments	15 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5166718	Revenue	1MG50	IND Home Spot Pur Elderly M	882.96
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5178050	Revenue	1MG53	Supporting People Eld M	2,107.58
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5178230	Revenue	1MG53	Supporting People Eld M	2,039.75
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5178052	Revenue	1MH50	Ind Home Spot Pur Pd M	520.72
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5164669	Revenue	1MH50	Ind Home Spot Pur Pd M	486.76
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5161461	Revenue	1MH50	Ind Home Spot Pur Pd M	1,786.89
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5164630	Revenue	1MH50	Ind Home Spot Pur Pd M	2,546.88
Adult and Culture	Adult Serv Finance	Third Party Payments	15 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5166718	Revenue	1MH50	Ind Home Spot Pur Pd M	543.36
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5178052	Revenue	1MK50	Ind Supported Living - Ld M	679.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5164669	Revenue	1MK50	Ind Supported Living - Ld M	679.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5166718	Revenue	1MK50	Ind Supported Living - Ld M	582.98
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5164236	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,786.89
Adult and Culture	Adult Serv Finance	Third Party Payments	05 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5157170	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,727.87
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	COQUET TRUST	5176704	Revenue	1MK54	Dom Care Own Tenancy - Ld M	547.37
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	COQUET TRUST	5176785	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2,406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	COQUET TRUST	5178241	Revenue	1MK54	Dom Care Own Tenancy - Ld M	4,964.78
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	COQUET TRUST	5158169	Revenue	1MK54	Dom Care Own Tenancy - Ld M	938.34
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	COQUET TRUST	5164242	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2,694.72
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	COQUET TRUST	5164610	Revenue	1MK54	Dom Care Own Tenancy - Ld M	700.75
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	COQUET TRUST	5164635	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	COQUET TRUST	5164739	Revenue	1MK54	Dom Care Own Tenancy - Ld M	709.77
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	COQUET TRUST	5164740	Revenue	1MK54	Dom Care Own Tenancy - Ld M	5,216.72
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	COQUET TRUST	5177176	Revenue	1MK55	Dom Care Family/Carer - Ld M	739.84

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Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	COQUET TRUST	5164664	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,834.58
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	DEMENTIA CARE PARTNERSHIP	5161470	Revenue	1MH50	Ind Home Spot Pur Pd M	2,612.16
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	DIMENSIONS (UK) LTD	5178023	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2,798.96
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	DIMENSIONS (UK) LTD	5178023	Revenue	1MK55	Dom Care Family/Carer - Ld M	996.24
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5177355	Revenue	1MK60	Ind Day Care Ld M	14,583.33
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5178041	Revenue	1MG50	IND Home Spot Pur Elderly M	724.68
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5181596	Revenue	1MG50	IND Home Spot Pur Elderly M	1,735.02
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5177018	Revenue	1MH50	Ind Home Spot Pur Pd M	557.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5178012	Revenue	1MH50	Ind Home Spot Pur Pd M	4,115.24
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5176698	Revenue	1MK55	Dom Care Family/Carer - Ld M	524.68
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	ID SUPPORT LTD	5178025	Revenue	1MK50	Ind Supported Living - Ld M	8,440.37
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	ID SUPPORT LTD	5178053	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2,806.27
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	ID SUPPORT LTD	5164645	Revenue	1MK54	Dom Care Own Tenancy - Ld M	599.94
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	ID SUPPORT LTD	5164747	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3,082.07
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	JB SKILLCARE LTD	5178018	Revenue	1MH50	Ind Home Spot Pur Pd M	6,897.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	JB SKILLCARE LTD	5164601	Revenue	1MH50	Ind Home Spot Pur Pd M	6,897.20
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	KEY ENTERPRISES (1983) LTD	5158116	Revenue	1MK60	Ind Day Care Ld M	2,014.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	KEY ENTERPRISES (1983) LTD	5164599	Revenue	1MK60	Ind Day Care Ld M	2,014.08
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	LIFEWAYS COMMUNITY CARE	5161438	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2,976.96
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	LIFEWAYS COMMUNITY CARE	5161462	Revenue	1MK54	Dom Care Own Tenancy - Ld M	938.12
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	LIFEWAYS COMMUNITY CARE	5161791	Revenue	1MK54	Dom Care Own Tenancy - Ld M	994.41
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	LIFEWAYS COMMUNITY CARE	5161792	Revenue	1MK54	Dom Care Own Tenancy - Ld M	854.42
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	LIFEWAYS COMMUNITY CARE	5164243	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	LIFEWAYS COMMUNITY CARE	5164244	Revenue	1MK54	Dom Care Own Tenancy - Ld M	2,856.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	LIFEWAYS COMMUNITY CARE	5164643	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,122.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	LIFEWAYS COMMUNITY CARE	5164658	Revenue	1MK54	Dom Care Own Tenancy - Ld M	11,543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	LIFEWAYS COMMUNITY CARE	5164663	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,020.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08 July 2011	LIFEWAYS COMMUNITY CARE	5160985	Revenue	1MK54	Dom Care Own Tenancy - Ld M	11,989.88
Adult and Culture	Adult Serv Finance	Third Party Payments	08 July 2011	LIFEWAYS COMMUNITY CARE	5160986	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,089.43
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	LIFEWAYS COMMUNITY CARE	5164637	Revenue	1MK55	Dom Care Family/Carer - Ld M	6,545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	LIFEWAYS COMMUNITY CARE	5164638	Revenue	1MK55	Dom Care Family/Carer - Ld M	6,874.49
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	LS CARE LTD	5178016	Revenue	1MH50	Ind Home Spot Pur Pd M	654.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	LS CARE LTD	5178208	Revenue	1MH50	Ind Home Spot Pur Pd M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	LS CARE LTD	5164612	Revenue	1MH50	Ind Home Spot Pur Pd M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	LS CARE LTD	5164677	Revenue	1MH50	Ind Home Spot Pur Pd M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	LS CARE LTD	5164730	Revenue	1MH50	Ind Home Spot Pur Pd M	742.49
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	LS CARE LTD	5164770	Revenue	1MH50	Ind Home Spot Pur Pd M	615.26
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	MENCAP	5178048	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	MENCAP	5165661	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	05 July 2011	MENCAP	5157168	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,405.08
Adult and Culture	Adult Serv Finance	Third Party Payments	05 July 2011	MENCAP	5157169	Revenue	1MK54	Dom Care Own Tenancy - Ld M	4,830.65
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177020	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177155	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,105.84
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177354	Revenue	1MK54	Dom Care Own Tenancy - Ld M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177358	Revenue	1MK54	Dom Care Own Tenancy - Ld M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177574	Revenue	1MK54	Dom Care Own Tenancy - Ld M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177575	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,172.18
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177744	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5178414	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	NEW PROSPECTS ASSOCIATION LTD	5161472	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.80
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158200	Revenue	1MK54	Dom Care Own Tenancy - Ld M	648.70
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158255	Revenue	1MK54	Dom Care Own Tenancy - Ld M	748.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158544	Revenue	1MK54	Dom Care Own Tenancy - Ld M	748.48
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158577	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.80
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158580	Revenue	1MK54	Dom Care Own Tenancy - Ld M	598.80
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	NEW PROSPECTS ASSOCIATION LTD	5163551	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,172.62
Adult and Culture	Adult Serv Finance	Third Party Payments	08 July 2011	NEW PROSPECTS ASSOCIATION LTD	5160446	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,106.36
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5176701	Revenue	1MK55	Dom Care Family/Carer - Ld M	947.72
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5176702	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,109.83
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5176784	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,247.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5176786	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,618.70

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177023	Revenue	1MK55	Dom Care Family/Carer - Ld M	673.38
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177157	Revenue	1MK55	Dom Care Family/Carer - Ld M	997.60
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177177	Revenue	1MK55	Dom Care Family/Carer - Ld M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177340	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,047.48
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177341	Revenue	1MK55	Dom Care Family/Carer - Ld M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177576	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,147.24
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5177751	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,097.36
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5178410	Revenue	1MK55	Dom Care Family/Carer - Ld M	561.15
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEW PROSPECTS ASSOCIATION LTD	5178415	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,222.06
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	NEW PROSPECTS ASSOCIATION LTD	5161473	Revenue	1MK55	Dom Care Family/Carer - Ld M	748.50
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	NEW PROSPECTS ASSOCIATION LTD	5161797	Revenue	1MK55	Dom Care Family/Carer - Ld M	698.60
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	NEW PROSPECTS ASSOCIATION LTD	5161798	Revenue	1MK55	Dom Care Family/Carer - Ld M	798.32
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	NEW PROSPECTS ASSOCIATION LTD	5161800	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,619.75
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158199	Revenue	1MK55	Dom Care Family/Carer - Ld M	873.18
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158201	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,222.55
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158553	Revenue	1MK55	Dom Care Family/Carer - Ld M	948.10
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158554	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,247.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158555	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,147.70
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEW PROSPECTS ASSOCIATION LTD	5158556	Revenue	1MK55	Dom Care Family/Carer - Ld M	598.80
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	NEW PROSPECTS ASSOCIATION LTD	5163524	Revenue	1MK55	Dom Care Family/Carer - Ld M	623.73
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	NEW PROSPECTS ASSOCIATION LTD	5163527	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,309.96
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	NEW PROSPECTS ASSOCIATION LTD	5163549	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,363.44
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	NEW PROSPECTS ASSOCIATION LTD	5163552	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,247.50
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5177551	Revenue	1MX06	In-House Home Care M	3,189.93
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5177759	Revenue	1MX06	In-House Home Care M	1,931.64
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5178403	Revenue	1MX06	In-House Home Care M	8,067.25
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5158117	Revenue	1MX06	In-House Home Care M	3,203.36
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5158257	Revenue	1MX06	In-House Home Care M	1,982.33
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	NORTH EAST AUTISTIC SOCIETY	5164603	Revenue	1MK50	Ind Supported Living - Ld M	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	NORTH EAST AUTISTIC SOCIETY	5164733	Revenue	1MK50	Ind Supported Living - Ld M	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	NORTH EAST AUTISTIC SOCIETY	5165219	Revenue	1MK50	Ind Supported Living - Ld M	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	NORTH EAST AUTISTIC SOCIETY	5164617	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,118.32
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NORTH EAST AUTISTIC SOCIETY	5177158	Revenue	1MK60	Ind Day Care Ld M	7,384.60
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NORTH EAST AUTISTIC SOCIETY	5177159	Revenue	1MK60	Ind Day Care Ld M	7,384.60
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NORTH EAST AUTISTIC SOCIETY	5177339	Revenue	1MK60	Ind Day Care Ld M	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NORTH EAST AUTISTIC SOCIETY	5177360	Revenue	1MK60	Ind Day Care Ld M	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NORTH EAST AUTISTIC SOCIETY	5177566	Revenue	1MK60	Ind Day Care Ld M	7,384.60
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	NORTH EAST AUTISTIC SOCIETY	5164767	Revenue	1MK60	Ind Day Care Ld M	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	NORTH EAST AUTISTIC SOCIETY	5165224	Revenue	1MK60	Ind Day Care Ld M	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	05 July 2011	NORTH EAST AUTISTIC SOCIETY	5157174	Revenue	1MK60	Ind Day Care Ld M	7,384.60
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5158171	Revenue	1MM24	Byron House M	7,193.57
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5180930	Revenue	1MM50	Ind Home - Spot Pur Mh M	6,695.00
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5178022	Revenue	1MM92	Additional MHG M	1,095.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5165566	Revenue	1MM92	Additional MHG M	1,095.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	PHOENIX HOUSE	5162141	Revenue	1MP27	DAT Residential Rehab M	1,437.71
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	PHOENIX HOUSE	5162142	Revenue	1MP27	DAT Residential Rehab M	2,422.87
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	PHOENIX HOUSE	5162144	Revenue	1MP27	DAT Residential Rehab M	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	POSITIVE LIFE CHOICES(F)	5164633	Revenue	1MH50	Ind Home Spot Pur Pd M	568.14
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	POSITIVE LIFE CHOICES(F)	5164732	Revenue	1MH50	Ind Home Spot Pur Pd M	1,276.13
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	POSITIVE LIFE CHOICES(F)	5164768	Revenue	1MH50	Ind Home Spot Pur Pd M	812.18
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	POSITIVE LIFE CHOICES(F)	5181591	Revenue	1MH50	Ind Home Spot Pur Pd M	501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	REAL LIFE OPTIONS	5164611	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3,558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	05 July 2011	REAL LIFE OPTIONS	5157215	Revenue	1MK54	Dom Care Own Tenancy - Ld M	3,558.24
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	SELF UNLIMITED	5158107	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,597.87
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011	SELF UNLIMITED	5164238	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,684.47
Adult and Culture	Adult Serv Finance	Third Party Payments	05 July 2011	THE EDWARD LLOYD TRUST	5157173	Revenue	1MK55	Dom Care Family/Carer - Ld M	598.78
Adult and Culture	Adult Serv Finance	Third Party Payments	05 July 2011	THE EDWARD LLOYD TRUST	5157214	Revenue	1MK55	Dom Care Family/Carer - Ld M	794.30
Adult and Culture	Adult Serv Finance	Third Party Payments	12 July 2011	THE PIERPOINT GROUP	5163138	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	THE PIERPOINT GROUP	5177553	Revenue	1MP27	DAT Residential Rehab M	686.69
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	THE PIERPOINT GROUP	5177757	Revenue	1MP27	DAT Residential Rehab M	1,200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	THE PIERPOINT GROUP	5178318	Revenue	1MP27	DAT Residential Rehab M	1,117.10

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	THE PIERPOINT GROUP	5178405	Revenue	1MP27	DAT Residential Rehab M	1,117.10
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	THE PIERPOINT GROUP	5161440	Revenue	1MP27	DAT Residential Rehab M	1,027.03
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011	THE PIERPOINT GROUP	5161790	Revenue	1MP27	DAT Residential Rehab M	1,117.10
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	THE PIERPOINT GROUP	5164600	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	THE PIERPOINT GROUP	5164684	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	THE PIERPOINT GROUP	5164724	Revenue	1MP27	DAT Residential Rehab M	1,117.10
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	THE PIERPOINT GROUP	5180941	Revenue	1MP27	DAT Residential Rehab M	1,119.80
Adult and Culture	Adult Serv Finance	Third Party Payments	08 July 2011	THE PIERPOINT GROUP	5160983	Revenue	1MP27	DAT Residential Rehab M	1,111.60
Adult and Culture	Adult Serv Finance	Third Party Payments	08 July 2011	THE PIERPOINT GROUP	5160984	Revenue	1MP27	DAT Residential Rehab M	1,117.10
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158113	Revenue	1MK54	Dom Care Own Tenancy - Ld M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158259	Revenue	1MK54	Dom Care Own Tenancy - Ld M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158261	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,664.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158529	Revenue	1MK54	Dom Care Own Tenancy - Ld M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158578	Revenue	1MK54	Dom Care Own Tenancy - Ld M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158579	Revenue	1MK54	Dom Care Own Tenancy - Ld M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158678	Revenue	1MK54	Dom Care Own Tenancy - Ld M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 July 2011	UNITED RESPONSE	5159162	Revenue	1MK54	Dom Care Own Tenancy - Ld M	4,160.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 July 2011	UNITED RESPONSE	5159166	Revenue	1MK54	Dom Care Own Tenancy - Ld M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 July 2011	UNITED RESPONSE	5159168	Revenue	1MK54	Dom Care Own Tenancy - Ld M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	UNITED RESPONSE	5181590	Revenue	1MK54	Dom Care Own Tenancy - Ld M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	UNITED RESPONSE	5181635	Revenue	1MK54	Dom Care Own Tenancy - Ld M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	UNITED RESPONSE	5181639	Revenue	1MK54	Dom Care Own Tenancy - Ld M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011	UNITED RESPONSE	5181678	Revenue	1MK54	Dom Care Own Tenancy - Ld M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29 July 2011	UNITED RESPONSE	5178211	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158112	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158550	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158677	Revenue	1MK55	Dom Care Family/Carer - Ld M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011	UNITED RESPONSE	5164602	Revenue	1MK55	Dom Care Family/Carer - Ld M	2,033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011	UNITED RESPONSE	5178011	Revenue	1MK60	Ind Day Care Ld M	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158260	Revenue	1MK60	Ind Day Care Ld M	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011	UNITED RESPONSE	5158552	Revenue	1MK60	Ind Day Care Ld M	1,320.50
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011	AGE UK NEWCASTLE	5153553	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	662.52
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011	AGE UK NEWCASTLE	5153557	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	3,597.24
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011	DEPAUL TRUST	5153555	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,653.29
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011	DISABILITY NORTH EVENTS	5153556	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,389.95
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25 July 2011	FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	5178468	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,620.74
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04 July 2011	MILLIN CENTRE	5155042	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	929.49
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011	NORTHERN ARCHITECTURE	5153554	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	867.24
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011	PROJECT NORTH EAST	5153558	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	2,868.11
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 July 2011	STREET LEAGUE	5153548	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,707.76
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 July 2011	STREET LEAGUE	5153549	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,948.03
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 July 2011	STREET LEAGUE	5153551	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,682.36
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07 July 2011	STREET LEAGUE	5155044	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	595.80
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07 July 2011	STREET LEAGUE	5155046	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	536.50
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011	STREET LEAGUE	5153550	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,470.08
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04 July 2011	THE ANGELOU CENTRE	5155047	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	899.88
Adult and Culture	Adult Serv Harehills	Premises	14 July 2011	N POWER NORTHERN LTD	5165567	Revenue	1MG23	Harehills M	666.48
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	DAVID JOHNSON TAXIS	5177787	Revenue	1MK60	Ind Day Care Ld M	1,650.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	DJ MINIBUSES	5177197	Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	DJ MINIBUSES	5177654	Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	DJ MINIBUSES	5177791	Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	06 July 2011	DJ MINIBUSES	5158191	Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	FIVE STAR SERVICES LTD	5177166	Revenue	1MK60	Ind Day Care Ld M	573.60
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	FIVE STAR SERVICES LTD	5177191	Revenue	1MK60	Ind Day Care Ld M	440.20
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	LA TAXIS	5177307	Revenue	1MK60	Ind Day Care Ld M	523.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	LA TAXIS	5177308	Revenue	1MK60	Ind Day Care Ld M	704.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	LA TAXIS	5177559	Revenue	1MK60	Ind Day Care Ld M	974.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	LA TAXIS	5177561	Revenue	1MK60	Ind Day Care Ld M	521.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	LA TAXIS	5177788	Revenue	1MK60	Ind Day Care Ld M	520.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	LA TAXIS	5177789	Revenue	1MK60	Ind Day Care Ld M	764.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	LA TAXIS	5178002	Revenue	1MK60	Ind Day Care Ld M	754.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011	LA TAXIS	5178003	Revenue	1MK60	Ind Day Care Ld	M	508.00
Adult and Culture	Adult Serv Learn Disab	Transport	06 July 2011	LA TAXIS	5158089	Revenue	1MK60	Ind Day Care Ld	M	518.50
Adult and Culture	Adult Serv Learn Disab	Transport	06 July 2011	LA TAXIS	5158093	Revenue	1MK60	Ind Day Care Ld	M	684.00
Adult and Culture	Adult Serv Learn Disab	Transport	06 July 2011	LA TAXIS	5158194	Revenue	1MK60	Ind Day Care Ld	M	764.00
Adult and Culture	Adult Serv Learn Disab	Transport	06 July 2011	LA TAXIS	5158196	Revenue	1MK60	Ind Day Care Ld	M	510.50
Adult and Culture	Adult Serv Learn Disab	Transport	06 July 2011	LA TAXIS	5158197	Revenue	1MK60	Ind Day Care Ld	M	754.00
Adult and Culture	Adult Serv Learn Disab	Transport	06 July 2011	NODA TAXIS LTD	5158087	Revenue	1MK60	Ind Day Care Ld	M	559.20
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	26 July 2011	NORTH YORKSHIRE MOBILITYB & SAFETY	5178618	Revenue	1MG70	Equip & Adapt Eldery	M	887.50
Adult and Culture	Adult Serv Phys Disab	Transport	25 July 2011	NEWCASTLE AMBULANCE SERVICE	5177655	Revenue	1MH60	Ind Day Care Pd	M	2,020.00
Adult and Culture	Adult Serv Phys Disab	Transport	07 July 2011	NEWCASTLE AMBULANCE SERVICE	5159890	Revenue	1MH60	Ind Day Care Pd	M	1,580.00
Adult and Culture	Adult Serv Phys Disab	Transport	07 July 2011	NEWCASTLE AMBULANCE SERVICE	5159891	Revenue	1MH60	Ind Day Care Pd	M	2,020.00
Adult and Culture	Adult Serv Phys Disab	Transport	07 July 2011	NEWCASTLE AMBULANCE SERVICE	5159892	Revenue	1MH60	Ind Day Care Pd	M	2,020.00
Adult and Culture	Adult Serv Phys Disab	Transport	07 July 2011	NEWCASTLE AMBULANCE SERVICE	5159893	Revenue	1MH60	Ind Day Care Pd	M	2,020.00
Adult and Culture	Adult Serv Phys Disab	Transport	07 July 2011	NEWCASTLE AMBULANCE SERVICE	5159970	Revenue	1MH60	Ind Day Care Pd	M	2,020.00
Adult and Culture	Adult Serv Sens Supp	Employees	25 July 2011	JB SKILLCARE LTD	5177792	Revenue	1MH01	ASS & CM PD	M	480.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	22 July 2011	ACTION ON HEARING LOSS	5175191	Revenue	1MH70	Sensory Support Pd	M	1,403.74
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	20 July 2011	SARABEC LTD	5172379	Revenue	1MH70	Sensory Support Pd	M	887.20
Adult and Culture	Adult Serv Welf	Premises	25 July 2011	N POWER NORTHERN LTD	5177044	Revenue	1MX01	Welford Centre	M	909.81
Adult and Culture	Adult Serv Welf	Supplies & Services	01 July 2011	NEWBURN LEISURE CENTRE	5153747	Revenue	1MX01	Welford Centre	M	840.00
Adult and Culture	Adult Serv Westerhope	Premises	27 July 2011	N POWER NORTHERN LTD	5118817	Revenue	1MK63	Westerhope Centre	M	803.44
Adult and Culture	CXO Arts & Cul	Capital Expenditure	25 July 2011	JPM CONSULTANTS	5177649	Capital	2DP02	Devt Capital CC	K	3,008.30
Adult and Culture	CXO Arts & Cul	Premises	01 July 2011	COOPERATIVE INSURANCE SOCIETY LTD	5153916	Revenue	1DF32	City Centre Tic	M	22,500.00
Adult and Culture	CXO Arts & Cul	Premises	01 July 2011	COOPERATIVE INSURANCE SOCIETY LTD	5153917	Revenue	1DF32	City Centre Tic	M	4,664.75
Adult and Culture	CXO Arts & Cul	Premises	01 July 2011	COOPERATIVE INSURANCE SOCIETY LTD	5153918	Revenue	1DF32	City Centre Tic	M	1,814.50
Adult and Culture	CXO Arts & Cul	Supplies & Services	14 July 2011	EXECUTIVE CATERING & COACH SERVICES	5165614	Revenue	1DF07	NORTH ARTS OFFICER	M	700.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	15 July 2011	EXECUTIVE CATERING & COACH SERVICES	5166562	Revenue	1DF07	NORTH ARTS OFFICER	M	900.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011	LAPWING CRAFTS	5177455	Revenue	1DF49	ARTS PROJECT NLDC FUNDED	M	1,230.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011	LAPWING CRAFTS	5178161	Revenue	1DF49	ARTS PROJECT NLDC FUNDED	M	1,800.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	14 July 2011	LODESTONE	5165613	Revenue	1DF14	ART CAR/MOVING MEDIA	M	625.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	14 July 2011	LODESTONE	5165618	Revenue	1DF14	ART CAR/MOVING MEDIA	M	625.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011	NEWCASTLE GATESHEAD INITIATIVE	5177648	Revenue	1DE91	Newcastle Gatshead InitiativeF		55,055.34
Adult and Culture	CXO Arts & Cul	Supplies & Services	01 July 2011	NFS DISTRIBUTION	5112967	Revenue	1DF43	Tourism Stock Purchases	M	614.97
Adult and Culture	CXO Arts & Cul	Supplies & Services	28 July 2011	Redacted Personal Data	5183243	Revenue	1DF46	Arts Ambassador Project	M	1,250.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011	Redacted Personal Data	5178165	Revenue	1DF05	Outer West Arts Officer	M	1,000.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011	Redacted Personal Data	5178166	Revenue	1DF05	Outer West Arts Officer	M	1,000.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	04 July 2011	Redacted Personal Data	5155387	Revenue	1DF49	ARTS PROJECT NLDC FUNDED	M	625.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011	Redacted Personal Data	5178581	Revenue	1DF06	INNER WEST ARTS OFFICER	M	720.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011	Redacted Personal Data	5178580	Revenue	1DF49	ARTS PROJECT NLDC FUNDED	M	1,000.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	12 July 2011	Redacted Personal Data	5163039	Revenue	1DF06	INNER WEST ARTS OFFICER	M	1,000.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011	Redacted Personal Data	5178162	Revenue	1DF05	Outer West Arts Officer	M	1,000.00
Adult and Culture	CXO Arts & Cul	Supplies & Services	05 July 2011	Redacted Personal Data	5157201	Revenue	1DF49	ARTS PROJECT NLDC FUNDED	M	500.90
Adult and Culture	CXO Arts & Cul	Supplies & Services	19 July 2011	STAGECOACH SERVICES LIMITED	5168731	Revenue	1DF43	Tourism Stock Purchases	M	502.67
Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011	YOUR HOMES NEWCASTLE	5178160	Revenue	1DF07	NORTH ARTS OFFICER	M	1,500.00
Adult and Culture	Learning City	Supplies & Services	19 July 2011	CITY & GUILDS	5170298	Revenue	1EA15	Newcastle City Learning	M	1,125.00
Adult and Culture	Learning City	Supplies & Services	27 July 2011	MISCO	5175186	Revenue	1EA41	Family Learning ACL	M	504.92
Adult and Culture	Learning City	Supplies & Services	27 July 2011	MISCO	5175187	Revenue	1EA41	Family Learning ACL	M	504.92
Adult and Culture	Learning City	Supplies & Services	25 July 2011	OCR	5177725	Revenue	1EA15	Newcastle City Learning	M	1,112.40
Adult and Culture	Learning City	Supplies & Services	21 July 2011	SERVICE BIRMINGHAM ITD	5161532	Revenue	1EA15	Newcastle City Learning	M	1,500.00
Adult and Culture	Learning City	Supplies & Services	14 July 2011	ST MARTINS CENTRE	5165347	Revenue	1EA39	Family Literacy & Numeracy	M	1,100.00
Adult and Culture	Learning City	Supplies & Services	01 July 2011	UNIVERSITY OF NORTHUMBRIA	5153647	Revenue	1EA15	Newcastle City Learning	M	2,106.00
Adult and Culture	Libraries/Galaxy Payments	Premises	12 July 2011	N POWER NORTHERN LTD	5158250	Revenue	1EJ71	Blakelaw Branch Library	M	147.98
Adult and Culture	Libraries/Galaxy Payments	Premises	12 July 2011	N POWER NORTHERN LTD	5158250	Revenue	1KL42	Blakelaw Nhood Grp	K	274.81
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06 July 2011	ASKEWS LIBRARY SERVICES LTD	5135078	Revenue	1EJ13	Stock Services	M	555.24
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 July 2011	ASKEWS LIBRARY SERVICES LTD	5144526	Revenue	1EJ13	Stock Services	M	622.76
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 July 2011	ASKEWS LIBRARY SERVICES LTD	5144536	Revenue	1EJ13	Stock Services	M	601.38
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25 July 2011	BERTRAM LIBRARY SERVICES	5162623	Revenue	1EJ13	Stock Services	M	633.76
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 July 2011	BERTRAM LIBRARY SERVICES	5156013	Revenue	1EJ13	Stock Services	M	687.22
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11 July 2011	BERTRAM LIBRARY SERVICES	5144538	Revenue	1EJ13	Stock Services	M	675.51
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04 July 2011	BERTRAM LIBRARY SERVICES	5144537	Revenue	1EJ13	Stock Services	M	645.13
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 July 2011	BERTRAM LIBRARY SERVICES	5150652	Revenue	1EJ13	Stock Services	M	550.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19 July 2011	LLOYDS REGISTER FAIRPLAY	5168677	Revenue	1EJ13	Stock Services	M	1,795.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 July 2011	ST ANDREWS NEWSAGENCY	5164086	Revenue	1EJ13	Stock Services	M	503.56
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04 July 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5150654	Revenue	1EJ13	Stock Services	M	629.83
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 July 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5164082	Revenue	1EJ13	Stock Services	M	647.15
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 July 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5164083	Revenue	1EJ13	Stock Services	M	620.55
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 July 2011	ULVERSCROFT LARGE PRINT BOOKS LTD	5164087	Revenue	1EJ13	Stock Services	M	472.40
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11 July 2011	WELLINFORMED LTD	5142361	Revenue	1EJ13	Stock Services	M	990.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27 July 2011	WF HOWES LTD	5181620	Revenue	1EJ13	Stock Services	M	482.40
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26 July 2011	WOLTERS KLUWER (UK) LTD	5179674	Revenue	1EJ13	Stock Services	M	907.03
Adult and Culture	Library Admin	Premises	20 July 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5172412	Revenue	1EJ20	City Library Premises	M	463.68
Adult and Culture	Library Admin	Premises	20 July 2011	FAWDON COMMUNITY ASSOC.	5172668	Revenue	1EJ41	Fawdon Branch Library	M	6,500.00
Adult and Culture	Library Admin	Premises	12 July 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5162683	Revenue	1EJ20	City Library Premises	M	7,312.29
Adult and Culture	Library Admin	Premises	11 July 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5152852	Revenue	1EJ20	City Library Premises	M	277,036.55
Adult and Culture	Library Admin	Premises	12 July 2011	NAVIGATOR SIGNING SOLUTIONS LTD	5161540	Revenue	1EJ08	Library Repairs & Maintenance	M	482.60
Adult and Culture	Library Admin	Supplies & Services	25 July 2011	AXIELL LTD	5178285	Revenue	1EJ12	ICT	M	14,525.00
Adult and Culture	Library Admin	Supplies & Services	07 July 2011	CIPFA BUSINESS LTD	5159735	Revenue	1EJ02	Management	M	1,000.00
Adult and Culture	Library Admin	Supplies & Services	06 July 2011	ELECTRONIC READING SYSTEMS LTD	5158845	Revenue	1EJ20	City Library Premises	M	12,535.00
Adult and Culture	Library Admin	Supplies & Services	05 July 2011	ELECTRONIC READING SYSTEMS LTD	5126401	Revenue	1EJ20	City Library Premises	M	12,535.00
Adult and Culture	Library Admin	Supplies & Services	27 July 2011	INCO COMPUTER & AV SECURITY	5181711	Revenue	1EJ12	ICT	M	1,342.00
Adult and Culture	Library Admin	Supplies & Services	12 July 2011	NAVIGATOR SIGNING SOLUTIONS LTD	5161541	Revenue	1EJ15	Marketing & Promotions	M	1,684.72
Adult and Culture	Library Admin	Supplies & Services	12 July 2011	NAVIGATOR SIGNING SOLUTIONS LTD	5161539	Revenue	1EJ44	Jesmond Branch Library	M	2,153.30
Adult and Culture	Library Admin	Supplies & Services	21 July 2011	NEOPOST FINANCE LTD	5165348	Revenue	1EJ01	Aadministration	M	488.17
Adult and Culture	Library Admin	Supplies & Services	12 July 2011	NEOPOST FINANCE LTD	5162784	Revenue	1EJ44	Jesmond Branch Library	M	1,223.72
Adult and Culture	Library Admin	Supplies & Services	25 July 2011	OCE FINANCE	5178289	Revenue	1EJ01	Aadministration	M	2,335.00
Adult and Culture	Library Admin	Supplies & Services	12 July 2011	PHONOGRAPHIC PERFORMANCE LTD	5163057	Revenue	1EJ15	Marketing & Promotions	M	3,718.90
Adult and Culture	Library Admin	Supplies & Services	29 July 2011	VOCERA COMMUNICATION INC	5178305	Revenue	1EJ12	ICT	M	2,850.00
Adult and Culture	Publishing	Supplies & Services	25 July 2011	COMMUNISIS	5177317	Revenue	1EJ15	Marketing & Promotions	M	508.00
Adult and Culture	Regen A/S Con	Supplies & Services	11 July 2011	DARLINGTON BOROUGH COUNCIL	5162038	Revenue	1VH53	NECCAS Target Contract	M	2,314.94
Adult and Culture	Regen A/S Con	Supplies & Services	11 July 2011	GATESHEAD MBC	5162035	Revenue	1VH53	NECCAS Target Contract	M	11,106.88
Adult and Culture	Regen A/S Con	Supplies & Services	11 July 2011	MIDDLESBROUGH BOROUGH COUNCIL	5162036	Revenue	1VH53	NECCAS Target Contract	M	29,188.23
Adult and Culture	Regen A/S Con	Supplies & Services	04 July 2011	MIDDLESBROUGH BOROUGH COUNCIL	5155190	Revenue	1VH53	NECCAS Target Contract	M	906.95
Adult and Culture	Regen A/S Con	Supplies & Services	11 July 2011	STOCKTON BOROUGH COUNCIL	5162039	Revenue	1VH53	NECCAS Target Contract	M	7,134.02
Adult and Culture	Regen A/S Con	Supplies & Services	11 July 2011	SUNDERLAND CITY COUNCIL	5162037	Revenue	1VH53	NECCAS Target Contract	M	1,893.48
Adult and Culture	Skills For Skills	Supplies & Services	25 July 2011	CITY & GUILDS OF LONDON INSTITUTE	5177638	Revenue	1EA34	Skills For Life FE Resources	M	537.70
Adult and Culture	Skills For Skills	Supplies & Services	12 July 2011	GE CAPITAL EQUIPMENT FINANCE LTD	5162647	Revenue	1EA34	Skills For Life FE Resources	M	735.95
Adult and Culture	Skills For Skills	Supplies & Services	05 July 2011	GE CAPITAL EQUIPMENT FINANCE LTD	5089493	Revenue	1EA34	Skills For Life FE Resources	M	745.95
Adult and Culture	Skills For Skills	Supplies & Services	25 July 2011	HEATON COMMUNITY CENTRE	5177891	Revenue	1EA34	Skills For Life FE Resources	M	2,745.75
Adult and Culture	Skills For Skills	Supplies & Services	25 July 2011	OCR	5177633	Revenue	1EA34	Skills For Life FE Resources	M	900.00
Adult and Culture	Skills For Skills	Supplies & Services	15 July 2011	OCR	5166579	Revenue	1EA34	Skills For Life FE Resources	M	800.00
Adult and Culture	Skills For Skills	Supplies & Services	25 July 2011	UCLES	5177892	Revenue	1EA34	Skills For Life FE Resources	M	6,173.25
Adult and Culture	Social Services	Current Liabilities	22 July 2011	ARCHERS DIRECT	5174866	Revenue	4WX32	Patients Property Suspense	M	941.50
Adult and Culture	Social Services	Current Liabilities	13 July 2011	AT HOME IN THE COMMUNITY LTD	5164145	Revenue	4WX32	Patients Property Suspense	M	1,851.80
Adult and Culture	Social Services	Current Liabilities	19 July 2011	C.I.C.	5168960	Revenue	4WX32	Patients Property Suspense	M	762.50
Adult and Culture	Social Services	Current Liabilities	25 July 2011	CO-OPERATIVE FUNERALCARE	5176057	Revenue	4WX32	Patients Property Suspense	M	3,895.97
Adult and Culture	Social Services	Current Liabilities	08 July 2011	COQUET TRUST	5160493	Revenue	4WX32	Patients Property Suspense	M	769.92
Adult and Culture	Social Services	Current Liabilities	08 July 2011	COQUET TRUST	5160494	Revenue	4WX32	Patients Property Suspense	M	1,832.68
Adult and Culture	Social Services	Current Liabilities	08 July 2011	COQUET TRUST	5160495	Revenue	4WX32	Patients Property Suspense	M	749.36
Adult and Culture	Social Services	Current Liabilities	08 July 2011	COQUET TRUST	5160496	Revenue	4WX32	Patients Property Suspense	M	1,067.80
Adult and Culture	Social Services	Current Liabilities	08 July 2011	COQUET TRUST	5160497	Revenue	4WX32	Patients Property Suspense	M	2,547.52
Adult and Culture	Social Services	Current Liabilities	08 July 2011	COQUET TRUST	5160627	Revenue	4WX32	Patients Property Suspense	M	2,547.52
Adult and Culture	Social Services	Current Liabilities	08 July 2011	COQUET TRUST	5160628	Revenue	4WX32	Patients Property Suspense	M	1,067.80
Adult and Culture	Social Services	Current Liabilities	08 July 2011	COQUET TRUST	5160629	Revenue	4WX32	Patients Property Suspense	M	749.36
Adult and Culture	Social Services	Current Liabilities	08 July 2011	COQUET TRUST	5160630	Revenue	4WX32	Patients Property Suspense	M	769.92
Adult and Culture	Social Services	Current Liabilities	13 July 2011	DEMENTIA CARE PARTNERSHIP	5164152	Revenue	4WX32	Patients Property Suspense	M	1,353.09
Adult and Culture	Social Services	Current Liabilities	08 July 2011	DIMENSIONS	5160625	Revenue	4WX32	Patients Property Suspense	M	1,126.04
Adult and Culture	Social Services	Current Liabilities	08 July 2011	DIMENSIONS	5160626	Revenue	4WX32	Patients Property Suspense	M	1,126.04
Adult and Culture	Social Services	Current Liabilities	25 July 2011	GS TRANSPORT	5176055	Revenue	4WX32	Patients Property Suspense	M	634.00
Adult and Culture	Social Services	Current Liabilities	28 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5168884	Revenue	4WX32	Patients Property Suspense	M	710.00
Adult and Culture	Social Services	Current Liabilities	28 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5182766	Revenue	4WX32	Patients Property Suspense	M	895.76
Adult and Culture	Social Services	Current Liabilities	29 July 2011	MATTINSONS BEDROOMS LTD	5184364	Revenue	4WX32	Patients Property Suspense	M	1,890.00
Adult and Culture	Social Services	Current Liabilities	13 July 2011	NORTH EAST AUTISTIC SOCIETY	5164148	Revenue	4WX32	Patients Property Suspense	M	1,921.92
Adult and Culture	Social Services	Current Liabilities	13 July 2011	NORTH EAST AUTISTIC SOCIETY	5164149	Revenue	4WX32	Patients Property Suspense	M	1,921.92

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services	Current Liabilities	13 July 2011	NORTH EAST AUTISTIC SOCIETY	5164150	Revenue	4WX32	Patients Property Suspense	M	1,921.92
Adult and Culture	Social Services	Current Liabilities	28 July 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5182945	Revenue	4WX32	Patients Property Suspense	M	800.00
Adult and Culture	Social Services	Current Liabilities	28 July 2011	PATIENTS BUREAU, ST NICHOLAS HOSPITAL	5182555	Revenue	4WX32	Patients Property Suspense	M	540.00
Adult and Culture	Social Services	Current Liabilities	28 July 2011	PATIENTS MONIES, NORTHGATE HOSPITAL	5182939	Revenue	4WX32	Patients Property Suspense	M	525.00
Adult and Culture	Social Services	Current Liabilities	29 July 2011	R W BARRETT & SON	5184326	Revenue	4WX32	Patients Property Suspense	M	2,000.00
Adult and Culture	Social Services	Current Liabilities	28 July 2011	ROOK MATTHEWS SAYER	5183254	Revenue	4WX32	Patients Property Suspense	M	1,040.00
Adult and Culture	Social Services	Employees	25 July 2011	Redacted Personal Data	5176045	Revenue	1MR43	Development - Children's ServE		1,500.00
Adult and Culture	Social Services	Employees	25 July 2011	Redacted Personal Data	5176058	Revenue	1MR43	Development - Children's ServE		1,500.00
Adult and Culture	Social Services	Supplies & Services	22 July 2011	ADELPHI HOTEL	5174871	Revenue	1MN30	Asy Seekers Adults	M	553.00
Adult and Culture	Social Services	Supplies & Services	04 July 2011	BARE TOED CO	5155183	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP	M	1,500.00
Adult and Culture	Social Services	Supplies & Services	14 July 2011	CAPABILITYS	5164876	Revenue	1MW03	Capabilities	M	1,134.49
Adult and Culture	Social Services	Supplies & Services	08 July 2011	CAPABILITYS	5160807	Revenue	1MW03	Capabilities	M	915.10
Adult and Culture	Social Services	Supplies & Services	08 July 2011	CAPABILITYS	5160807	Revenue	1MW05	Workfirst	M	22.92
Adult and Culture	Social Services	Supplies & Services	11 July 2011	COMENSURA LTD	5161599	Revenue	1FR12	Agency Contract Suspense	F	9,622.52
Adult and Culture	Social Services	Supplies & Services	19 July 2011	COMENSURA LTD	5169145	Revenue	1FR12	Agency Contract Suspense	F	6,367.40
Adult and Culture	Social Services	Supplies & Services	19 July 2011	COMENSURA LTD	5169146	Revenue	1FR12	Agency Contract Suspense	F	6,270.25
Adult and Culture	Social Services	Supplies & Services	28 July 2011	COMENSURA LTD	5182581	Revenue	1FR12	Agency Contract Suspense	F	7,195.90
Adult and Culture	Social Services	Supplies & Services	28 July 2011	COMENSURA LTD	5182746	Revenue	1FR12	Agency Contract Suspense	F	5,926.51
Adult and Culture	Social Services	Supplies & Services	26 July 2011	COMMUNITY TRANSPORT	5179990	Revenue	1FN10	Policy Strat&Com-Specialists	F	8,198.88
Adult and Culture	Social Services	Supplies & Services	01 July 2011	DANCE NORTH LTD	5150625	Revenue	1DF03	Arts Contribution	M	15,000.00
Adult and Culture	Social Services	Supplies & Services	04 July 2011	ETHICSTAR LIMITED	5155145	Revenue	1DF05	Outer West Arts Officer	M	535.00
Adult and Culture	Social Services	Supplies & Services	01 July 2011	FWDESIGN LTD	5153006	Revenue	1DF32	City Centre Tic	M	8,390.00
Adult and Culture	Social Services	Supplies & Services	19 July 2011	I TO I TRAINING	5169148	Revenue	1MM94	Mental Capacity Act	M	8,000.00
Adult and Culture	Social Services	Supplies & Services	18 July 2011	JET (JOBS EDUCATION & TRAINING)	5167863	Revenue	1FN10	Policy Strat&Com-Specialists	F	176,681.00
Adult and Culture	Social Services	Supplies & Services	28 July 2011	LTC HEALTHCARE	5182583	Revenue	1MP12	Mesmac	M	730.50
Adult and Culture	Social Services	Supplies & Services	19 July 2011	MENTAL HEALTH MATTERS	5169149	Revenue	1MM54	Mh Low Level Crisis S28A	M	10,320.00
Adult and Culture	Social Services	Supplies & Services	08 July 2011	MENTAL HEALTH MATTERS	5160519	Revenue	1MM54	Mh Low Level Crisis S28A	M	3,398.25
Adult and Culture	Social Services	Supplies & Services	04 July 2011	MILLHOME PROPERTIES	5136426	Revenue	1MN30	Asy Seekers Adults	M	1,689.99
Adult and Culture	Social Services	Supplies & Services	04 July 2011	MILLHOME PROPERTIES	5136427	Revenue	1MN30	Asy Seekers Adults	M	1,689.99
Adult and Culture	Social Services	Supplies & Services	01 July 2011	MILLHOME PROPERTIES	5136428	Revenue	1MN30	Asy Seekers Adults	M	1,689.99
Adult and Culture	Social Services	Supplies & Services	11 July 2011	MONKCHESTER COMMUNITY ASSOCIATION	5162119	Revenue	1KL11	Grant Aid	K	3,707.74
Adult and Culture	Social Services	Supplies & Services	28 July 2011	NEWCASTLE ADVOCACY PROJECT	5182769	Revenue	1MM94	Mental Capacity Act	M	2,070.00
Adult and Culture	Social Services	Supplies & Services	21 July 2011	NEWCASTLE DISABILITY FORUM	5173715	Revenue	1FC33	Comm Dev Management	F	3,460.32
Adult and Culture	Social Services	Supplies & Services	01 July 2011	NEWCASTLE UPON TYNE FOUNDATION TRUST	5153296	Revenue	1MG70	Equip & Adapt Eldery	M	912.40
Adult and Culture	Social Services	Supplies & Services	01 July 2011	NORTH EAST THEATRE TRUST LTD	5150626	Revenue	1DF03	Arts Contribution	M	21,000.00
Adult and Culture	Social Services	Supplies & Services	01 July 2011	NORTHERN STAGE	5150627	Revenue	1DF03	Arts Contribution	M	27,250.00
Adult and Culture	Social Services	Supplies & Services	22 July 2011	PONDS & STREAMS	5174872	Revenue	1MW02	Nature's Landscape	M	1,415.00
Adult and Culture	Social Services	Supplies & Services	28 July 2011	R W BARRETT & SON	5182761	Revenue	1MG92	burials & Cremations Elderly	M	765.00
Adult and Culture	Social Services	Supplies & Services	28 July 2011	R W BARRETT & SON	5182762	Revenue	1MG92	burials & Cremations Elderly	M	2,295.50
Adult and Culture	Social Services	Supplies & Services	19 July 2011	Redacted Personal Data	5168868	Revenue	1MR34	Development - Adult services	M	550.00
Adult and Culture	Social Services	Supplies & Services	19 July 2011	Redacted Personal Data	5169429	Revenue	1DF06	INNER WEST ARTS OFFICER	M	615.00
Adult and Culture	Social Services	Supplies & Services	25 July 2011	Redacted Personal Data	5176131	Revenue	1MM94	Mental Capacity Act	M	3,273.30
Adult and Culture	Social Services	Supplies & Services	01 July 2011	SEVEN STORIES	5150628	Revenue	1DF03	Arts Contribution	M	48,500.00
Adult and Culture	Social Services	Supplies & Services	28 July 2011	SUE ROSS CONSULTING LTD	5182770	Revenue	1MX15	Protection Of Vuln Adults	M	552.30
Adult and Culture	Social Services	Supplies & Services	28 July 2011	SUE ROSS CONSULTING LTD	5182771	Revenue	1MX15	Protection Of Vuln Adults	M	558.40
Adult and Culture	Social Services	Supplies & Services	01 July 2011	THE JOURNAL TYNE THEATRE	5153007	Revenue	1DF66	Holocaust Memorial Day	M	495.00
Adult and Culture	Social Services	Supplies & Services	01 July 2011	TYNESIDE CINEMA	5150629	Revenue	1DF03	Arts Contribution	M	15,000.00
Adult and Culture	Social Services	Third Party Payments	04 July 2011	AGE CONCERN	5155148	Revenue	1MH40	Direct PmtsPd	M	2,660.89
Adult and Culture	Social Services	Third Party Payments	20 July 2011	DISABILITY NORTH	5172385	Revenue	1MG40	Elderly Direct PMTS	M	2,362.60
Adult and Culture	Social Services	Third Party Payments	28 July 2011	KENSINGTON RESIDENTIAL HOME	5183319	Revenue	1MG10	IND Nursing Care Elderly	M	59,034.21
Adult and Culture	Social Services	Third Party Payments	29 July 2011	MENTAL HEALTH MATTERS	5184356	Revenue	1MM61	Mh Step S28A	M	34,251.25
Adult and Culture	Social Services	Third Party Payments	01 July 2011	Redacted Personal Data	5153649	Revenue	1MG40	Elderly Direct PMTS	M	1,000.00
Adult and Culture	Social Services	Third Party Payments	27 July 2011	Redacted Personal Data	5087426	Revenue	1MH41	DP Ind Living	M	4,496.82
Adult and Culture	Social Services	Transport	14 July 2011	CAPABILITYS	5164876	Revenue	1MW03	Capabilities	M	33.33
Adult and Culture	Social Services	Transport	08 July 2011	CAPABILITYS	5160807	Revenue	1MW05	Workfirst	M	25.65
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	12 July 2011	CONNECT FOR CARE	5162673	Revenue	1MG71	Preventative Technology	M	17,930.00
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	04 July 2011	Redacted Personal Data	5155182	Revenue	1MF10	Adoption Payments	E	855.51
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	22 July 2011	Redacted Personal Data	5161692	Revenue	1MC21	Fostering Unit	E	1,500.00
Adult and Culture	Social Services - Social Care Paymer	Supplies & Services	11 July 2011	Redacted Personal Data	5161693	Revenue	1MC21	Fostering Unit	E	1,500.00
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	08 July 2011	ACCEPT CARE	5160516	Revenue	1MK50	Ind Supported Living - Ld	M	6,528.64
Adult and Culture	Social Services - Social Care Paymer	Third Party Payments	28 July 2011	AGE UK NEWCASTLE	5183064	Revenue	1MG60	IND Day Care Elderly	M	18,846.67

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	ANCHOR HOUSING TRUST	5182609	Revenue	1MG55	Extra Care Housing M	16,452.48
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	ANCHOR TRUST	5161597	Revenue	1MG55	Extra Care Housing M	16,452.48
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		25 July 2011	AUTISM NORTH - EASTCLIFFE	5176145	Revenue	1MK50	Ind Supported Living - Ld M	10,208.79
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		26 July 2011	AUTISM NORTH - EASTCLIFFE	5179996	Revenue	1MK50	Ind Supported Living - Ld M	1,994.24
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		26 July 2011	AUTISM NORTH SEAHAM VIEW	5179995	Revenue	1MK20	Ind Res Care Ld M	1,985.02
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		25 July 2011	AUTISM NORTH SEAHAM VIEW	5176144	Revenue	1MK50	Ind Supported Living - Ld M	10,161.99
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		25 July 2011	BARCHESTER HEALTHCARE	5176146	Revenue	1MK20	Ind Res Care Ld M	21,001.97
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		25 July 2011	BARCHESTER HEALTHCARE	5176147	Revenue	1MK20	Ind Res Care Ld M	6,400.84
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		25 July 2011	BARCHESTER HEALTHCARE	5176147	Revenue	3WH96	Continuing Care-Dom Payments M	6,400.85
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	CARE UK LEARNING DISABILITIES SERVICES	5160498	Revenue	1MH50	Ind Home Spot Pur Pd M	1,122.88
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	CARE UK LEARNING DISABILITIES SERVICES	5160499	Revenue	1MH50	Ind Home Spot Pur Pd M	586.96
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	CARE UK LEARNING DISABILITIES SERVICES	5161598	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,556.24
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	CARE UK LEARNING DISABILITIES SERVICES	5183065	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,556.24
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	CARE UK LEARNING DISABILITIES SERVICES	5160503	Revenue	1MK54	Dom Care Own Tenancy - Ld M	744.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	CARE UK LEARNING DISABILITIES SERVICES	5160510	Revenue	1MK54	Dom Care Own Tenancy - Ld M	717.66
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	CARE UK LEARNING DISABILITIES SERVICES	5160512	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,556.24
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	CARE UK LEARNING DISABILITIES SERVICES	5160514	Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,556.24
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	CASTLE CRAIG HOSPITAL LTD	5183066	Revenue	1MP27	DAT Residential Rehab M	1,304.40
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	COMFORT CALL LTD	5183069	Revenue	1MH50	Ind Home Spot Pur Pd M	2,005.96
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	COMFORT CALL LTD	5160517	Revenue	1MH50	Ind Home Spot Pur Pd M	2,088.68
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	EQUAL PARTNERSHIPS LTD	5162116	Revenue	1MK50	Ind Supported Living - Ld M	1,326.30
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	EQUAL PARTNERSHIPS LTD	5162117	Revenue	1MK50	Ind Supported Living - Ld M	1,326.30
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	EQUAL PARTNERSHIPS LTD	5183071	Revenue	1MK50	Ind Supported Living - Ld M	1,272.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	EQUAL PARTNERSHIPS LTD	5183072	Revenue	1MK50	Ind Supported Living - Ld M	1,218.91
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	HOUSING21	5182611	Revenue	1MG50	IND Home Spot Pur Elderly M	831.45
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	INCLUSION HOUSING C.I.C.	5182612	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	576.90
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	INCLUSION HOUSING C.I.C.	5182613	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1,439.82
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	INCLUSION HOUSING C.I.C.	5182615	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	576.90
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	INCLUSION HOUSING C.I.C.	5182747	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	799.90
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	MOMENTUM	5161603	Revenue	1MH50	Ind Home Spot Pur Pd M	1,337.40
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	MOMENTUM	5161604	Revenue	1MH50	Ind Home Spot Pur Pd M	836.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	MOMENTUM	5161605	Revenue	1MH50	Ind Home Spot Pur Pd M	879.30
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	MOMENTUM	5161606	Revenue	1MH50	Ind Home Spot Pur Pd M	2,417.70
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	MOMENTUM	5161607	Revenue	1MH50	Ind Home Spot Pur Pd M	1,308.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	MOMENTUM	5161608	Revenue	1MH50	Ind Home Spot Pur Pd M	504.80
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	MOMENTUM	5161609	Revenue	1MH50	Ind Home Spot Pur Pd M	1,205.60
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	MOMENTUM	5183076	Revenue	1MH50	Ind Home Spot Pur Pd M	1,218.40
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	MOMENTUM	5183077	Revenue	1MH50	Ind Home Spot Pur Pd M	504.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	MOMENTUM	5183078	Revenue	1MH50	Ind Home Spot Pur Pd M	809.60
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	MOMENTUM	5183079	Revenue	1MH50	Ind Home Spot Pur Pd M	723.80
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	MOMENTUM	5183080	Revenue	1MH50	Ind Home Spot Pur Pd M	1,121.40
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	MOMENTUM	5183081	Revenue	1MH50	Ind Home Spot Pur Pd M	1,020.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		18 July 2011	MOMENTUM	5168011	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,736.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	MOMENTUM	5161610	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,736.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		19 July 2011	MOMENTUM	5169150	Revenue	1MM50	Ind Home - Spot Pur Mh M	1,177.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		19 July 2011	NEURO PARTNERS LTD	5169152	Revenue	1MG50	IND Home Spot Pur Elderly M	572.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	NEURO PARTNERS LTD	5160522	Revenue	1MH50	Ind Home Spot Pur Pd M	654.05
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	NEW BEGINNINGS (NE) LTD	5161944	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,736.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	NEWCASTLE HOME CARE ASSOCIATES	5160524	Revenue	1MK54	Dom Care Own Tenancy - Ld M	5,069.85
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	NOMAD E5 HOUSING ASSOCIATION	5182748	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	785.95
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		25 July 2011	NORTH EAST AUTISTIC SOCIETY	5176143	Revenue	1MK20	Ind Res Care Ld M	34,273.52
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		26 July 2011	NORTHUMBRIA CALVERT TRUST	5179998	Revenue	1MH20	Ind Res Care Pd M	942.45
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	NORTHUMBRIA DAYBREAK	5161611	Revenue	1MK60	Ind Day Care Ld M	562.02
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	NORTHUMBRIA DAYBREAK	5161612	Revenue	1MK60	Ind Day Care Ld M	704.66
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		19 July 2011	NORWOOD RAVENSWOOD SERVICES LTD	5169154	Revenue	1MK60	Ind Day Care Ld M	1,455.04
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		26 July 2011	PHILIP CUSSINS HOUSE	5179994	Revenue	1ME20	ISSP E	721.30
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	POTENS	5161613	Revenue	1MK55	Dom Care Family/Carer - Ld M	1,200.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	RED RIDGE RESIDENTIAL	5182752	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	996.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	RED RIDGE RESIDENTIAL	5182753	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1,411.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	RED RIDGE RESIDENTIAL	5182754	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	3,002.50
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	RED RIDGE RESIDENTIAL	5160526	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	2,800.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		29 July 2011	Redacted Personal Data	5183805	Revenue	1MK34	Shared Lives - Adult Ld	M	1,190.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		04 July 2011	Redacted Personal Data	5154866	Revenue	1MK34	Shared Lives - Adult Ld	M	1,217.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		26 July 2011	Redacted Personal Data	5179992	Revenue	1MK34	Shared Lives - Adult Ld	M	639.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	Redacted Personal Data	5183070	Revenue	1MK55	Dom Care Family/Carer - Ld	M	841.50
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	Redacted Personal Data	5183073	Revenue	1MK55	Dom Care Family/Carer - Ld	M	657.72
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		11 July 2011	Redacted Personal Data	5162118	Revenue	1MC20	In-House Foster Carer Costs	E	2,623.33
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	RIVERSIDE GROUPLTD	5182756	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		774.68
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	RIVERSIDE GROUPLTD	5182757	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		647.99
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		26 July 2011	RIVERSIDE HOUSE	5179997	Revenue	1ME20	ISSP	E	738.50
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		26 July 2011	S.E.L.F. LTD 14/15 PARK VIEW	5179999	Revenue	1MK20	Ind Res Care Ld	M	1,409.40
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	SAFE HANDS HOMECARE LTD	5183083	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	796.80
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		25 July 2011	SCOTTISH BORDERS COUNCIL	5176148	Revenue	1MK20	Ind Res Care Ld	M	14,432.04
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		25 July 2011	SCOTTISH BORDERS COUNCIL	5176149	Revenue	1MK20	Ind Res Care Ld	M	6,880.65
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		19 July 2011	ST ANNES COMMUNITY SERVICES	5169164	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	3,269.88
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	ST ANNES COMMUNITY SERVICES	5182586	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	3,269.88
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	ST ANNES COMMUNITY SERVICES	5182759	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	3,269.88
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		13 July 2011	THE PERCY HEDLEY FOUNDATION	5164122	Revenue	1MG60	IND Day Care Elderly	M	2,414.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		13 July 2011	THE PERCY HEDLEY FOUNDATION	5164122	Revenue	1MH60	Ind Day Care Pd	M	12,504.18
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		13 July 2011	THE PERCY HEDLEY FOUNDATION	5164122	Revenue	1MK60	Ind Day Care Ld	M	16,688.64
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	TRIMAR CARE LTD	5182616	Revenue	1MH50	Ind Home Spot Pur Pd	M	624.33
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	TRIMAR CARE LTD	5182617	Revenue	1MH50	Ind Home Spot Pur Pd	M	17,672.50
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	TRIMAR CARE LTD	5182618	Revenue	1MH50	Ind Home Spot Pur Pd	M	624.33
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	TRIMAR CARE LTD	5182619	Revenue	1MH50	Ind Home Spot Pur Pd	M	624.33
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	TRIMAR CARE LTD	5182620	Revenue	1MH50	Ind Home Spot Pur Pd	M	7,947.52
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		28 July 2011	TRIMAR CARE LTD	5182760	Revenue	1MH50	Ind Home Spot Pur Pd	M	624.33
Adult and Culture	Social Services - Social Care Paymer Third Party Payments		08 July 2011	TTP COUNSELLING CENTRE LTD	5160528	Revenue	1MP27	DAT Residential Rehab	M	2,700.00
Adult and Culture	Social Services - Social Care Paymer Transport		13 July 2011	THE PERCY HEDLEY FOUNDATION	5164122	Revenue	1MG60	IND Day Care Elderly	M	587.00
Adult and Culture	Social Services - Social Care Paymer Transport		13 July 2011	THE PERCY HEDLEY FOUNDATION	5164122	Revenue	1MH60	Ind Day Care Pd	M	1,009.64
Adult and Culture	Social Services - Social Care Paymer Transport		13 July 2011	THE PERCY HEDLEY FOUNDATION	5164122	Revenue	1MK60	Ind Day Care Ld	M	2,606.28
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	25 July 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5176636	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	25 July 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5176637	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	11 July 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5161526	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	04 July 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5155380	Revenue	3WH91	Supporting People	M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14 July 2011	NEW LEAF SUPPORTING INDEPENDENCE	5165476	Revenue	3WH91	Supporting People	M	-26.20
Adult and Culture	Social Services-Care Support	Supplies & Services	14 July 2011	NEWCASTLE CITIZENS ADVICE BUREAU	5165494	Revenue	1MX10	Community Grants To Vol Orgs M		20,892.48
Adult and Culture	Social Services-Care Support	Supplies & Services	01 July 2011	NEWCASTLE CITIZENS ADVICE BUREAU	5152851	Revenue	1MX10	Community Grants To Vol Orgs M		1,464.50
Adult and Culture	Social Services-Care Support	Supplies & Services	08 July 2011	NEWCASTLE COMMUNITY GREEN FESTIVAL	5160469	Revenue	1DF03	Arts Contribution	M	9,100.29
Adult and Culture	Social Services-Care Support	Supplies & Services	14 July 2011	QUALITY OF LIFE PARTNERSHIP	5165493	Revenue	1FA23	Support To Elders Council	F	18,243.40
Adult and Culture	Social Services-Care Support	Supplies & Services	01 July 2011	QUALITY OF LIFE PARTNERSHIP	5152850	Revenue	1FA23	Support To Elders Council	F	1,279.67
Adult and Culture	Social Services-Care Support	Supplies & Services	14 July 2011	QUALITY OF LIFE PARTNERSHIP	5165493	Revenue	1MG88	Get Up And Go Older People	M	3,172.68
Adult and Culture	Social Services-Care Support	Supplies & Services	01 July 2011	QUALITY OF LIFE PARTNERSHIP	5152850	Revenue	1MG88	Get Up And Go Older People	M	222.20
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	ANCHOR TRUST	5165453	Revenue	3WH91	Supporting People	M	9,004.14
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	AT HOME IN THE COMMUNITY LTD	5165500	Revenue	3WH91	Supporting People	M	9,648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	AZURE	5165498	Revenue	3WH91	Supporting People	M	11,700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	BANKS OF THE WEAR LTD	5165501	Revenue	3WH91	Supporting People	M	1,738.48
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	BYKER BRIDGE HOUSING ASSOCIATION	5165499	Revenue	3WH91	Supporting People	M	62,954.92
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	CARE UK LTD	5165472	Revenue	3WH91	Supporting People	M	15,678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	CARING HANDS	5165464	Revenue	3WH91	Supporting People	M	1,189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	CHEVIOT HOUSING ASS. LTD.	5165461	Revenue	3WH91	Supporting People	M	3,851.72
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5165482	Revenue	3WH91	Supporting People	M	41,903.12
Adult and Culture	Social Services-Care Support	Third Party Payments	25 July 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5176636	Revenue	3WH91	Supporting People	M	21,641.12
Adult and Culture	Social Services-Care Support	Third Party Payments	25 July 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5176637	Revenue	3WH91	Supporting People	M	20,762.22
Adult and Culture	Social Services-Care Support	Third Party Payments	11 July 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5161526	Revenue	3WH91	Supporting People	M	21,576.97
Adult and Culture	Social Services-Care Support	Third Party Payments	04 July 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5155380	Revenue	3WH91	Supporting People	M	25,327.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	COQUET TRUST	5165503	Revenue	3WH91	Supporting People	M	31,742.28
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	CREATIVE SUPPORT	5165495	Revenue	3WH91	Supporting People	M	5,145.60
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	DEMENCIA CARE PARTNERSHIP	5165507	Revenue	3WH91	Supporting People	M	46,874.88
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	DIMENSIONS	5165484	Revenue	3WH91	Supporting People	M	13,266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	ENGLISH CHURCHES HOUSING GROUP	5165467	Revenue	3WH91	Supporting People	M	4,192.27
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	ENTERPRISE 5 HOUSING ASSOCIATION	5165468	Revenue	3WH91	Supporting People	M	34,346.47
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	HAVEN (TYNESIDE) LTD	5165481	Revenue	3WH91	Supporting People	M	18,512.20

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5165483	Revenue	3WH91	Supporting People	M	7,969.20
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	INTERACTIVE SUPPORT LTD	5165490	Revenue	3WH91	Supporting People	M	2,455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	KEYRING LIVING SUPPORT NETWORK	5165475	Revenue	3WH91	Supporting People	M	4,443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	LIFEWAYS COMMUNITY CARE	5165492	Revenue	3WH91	Supporting People	M	12,605.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	MEARS HI LTD	5165496	Revenue	3WH91	Supporting People	M	21,163.80
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	MENTAL HEALTH CONCERN	5165497	Revenue	3WH91	Supporting People	M	12,133.16
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	MENTAL HEALTH MATTERS	5165471	Revenue	3WH91	Supporting People	M	9,468.96
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	NEW BEGINNINGS (NORTH EAST) LTD	5165485	Revenue	3WH91	Supporting People	M	27,125.92
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	NEW LEAF SUPPORTING INDEPENDENCE	5165476	Revenue	3WH91	Supporting People	M	12,916.68
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	NEW PROSPECTS ASSOCIATION LTD	5165505	Revenue	3WH91	Supporting People	M	3,618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	NEWCASTLE JEWISH HOUSING ASSOCIATION	5165487	Revenue	3WH91	Supporting People	M	860.79
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	NEWCASTLE WOMENS AID	5165460	Revenue	3WH91	Supporting People	M	12,578.16
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	NORCARE LTD	5165462	Revenue	3WH91	Supporting People	M	25,308.36
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	NORTH EAST COUNCIL ON ADDICTIONS	5165477	Revenue	3WH91	Supporting People	M	2,776.20
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5165458	Revenue	3WH91	Supporting People	M	5,413.52
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	NORTHERN LIFE CARE LTD	5165502	Revenue	3WH91	Supporting People	M	9,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	PANAH LTD	5165463	Revenue	3WH91	Supporting People	M	5,300.68
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	PHOENIX HOUSE	5165480	Revenue	3WH91	Supporting People	M	8,723.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	PRAXIS SERVICE	5165465	Revenue	3WH91	Supporting People	M	19,729.08
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	REAL LIFE OPTIONS	5165489	Revenue	3WH91	Supporting People	M	6,076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	RICHMOND FELLOWSHIP LTD	5165509	Revenue	3WH91	Supporting People	M	8,533.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	SALVATION ARMY CARE UNIT	5165466	Revenue	3WH91	Supporting People	M	44,611.56
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	SOCIETY OF ST VINCENT DE PAUL	5165479	Revenue	3WH91	Supporting People	M	7,770.28
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	ST ANNES COMMUNITY SERVICES	5165491	Revenue	3WH91	Supporting People	M	1,252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	ST CUTHBERTS CARE	5165508	Revenue	3WH91	Supporting People	M	24,241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	STONHAM	5165469	Revenue	3WH91	Supporting People	M	46,086.88
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	STONHAM	5165470	Revenue	3WH91	Supporting People	M	14,610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	THE CYRENIANS	5165454	Revenue	3WH91	Supporting People	M	110,996.68
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	THE DEPAUL TRUST	5165457	Revenue	3WH91	Supporting People	M	17,142.72
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	THE EDWARD LLOYD TRUST	5165506	Revenue	3WH91	Supporting People	M	31,910.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	THE OUTPOST HOUSING PROJECT	5165459	Revenue	3WH91	Supporting People	M	5,582.64
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	THE WILLIAM SUTTON TRUST	5165456	Revenue	3WH91	Supporting People	M	4,764.58
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	UNITED RESPONSE	5165504	Revenue	3WH91	Supporting People	M	8,442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011	YOUR HOMES NEWCASTLE	5165488	Revenue	3WH91	Supporting People	M	153,226.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011	ABIGAIL HOUSE	5170475	Revenue	4WX13	Ind Sector Client Loan Fund	M	-572.35
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011	BALMORAL COURT	5170461	Revenue	4WX13	Ind Sector Client Loan Fund	M	762.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	CESTRIA HOUSE	5156458	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,099.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	COMFORT HOUSE	5156470	Revenue	4WX13	Ind Sector Client Loan Fund	M	11,902.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011	CONISCLIFFE	5170463	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,195.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	DE BALIOL NURSING HOME	5156503	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,289.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	EIGHTON LODGE	5156480	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,151.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011	GARDEN LODGE	5170470	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,210.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	HARTFORD COURT	5156566	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,263.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	KENTON HALL N H	5156596	Revenue	4WX13	Ind Sector Client Loan Fund	M	3,407.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	LEAGREEN COURT RESIDENTS	5156474	Revenue	4WX13	Ind Sector Client Loan Fund	M	23,415.71
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	PAVILION COURT CARE HOME	5156529	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,967.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5156600	Revenue	4WX13	Ind Sector Client Loan Fund	M	3,458.25
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011	SOUTHERN CROSS HEALTHCARE	5170514	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,361.75
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011	SOUTHERN CROSS HEALTHCARE	5170515	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,391.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011	ST CATHERINES	5170460	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,295.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	SUTHERLAND COURT	5156569	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,203.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5156595	Revenue	4WX13	Ind Sector Client Loan Fund	M	697.94
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011	WORDSWORTH HOUSE	5156603	Revenue	4WX13	Ind Sector Client Loan Fund	M	571.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ABBEYFIELD CASTLE FARM	5170473	Revenue	1MG20	IND Res Care Elderly	M	-13,254.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ABBEYFIELD THE GROVE	5170464	Revenue	1MG20	IND Res Care Elderly	M	-3,099.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ABBEYMOOR	5170474	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ABBEYMOOR	5170474	Revenue	1MM10	IND Nursing Care Mh	M	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ABIGAIL HOUSE	5170475	Revenue	1MG20	IND Res Care Elderly	M	-8,581.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ADMORRE LTD	5170503	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ALLAN COURT RESIDENTIAL HOME	5170528	Revenue	1MG10	IND Nursing Care Elderly	M	-7,416.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ALLAN COURT RESIDENTIAL HOME	5170528	Revenue	1MG20	IND Res Care Elderly	M	-3,079.78

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5156613	Revenue	1MG20	IND Res Care Elderly	M	-3,966.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	APPLEBY CARE HOME	5156501	Revenue	1MG20	IND Res Care Elderly	M	-591.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ASHFIELD COURT	5170477	Revenue	1MG20	IND Res Care Elderly	M	-2,236.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ASHINGTON GRANGE	5170499	Revenue	1MG20	IND Res Care Elderly	M	-475.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ASHINGTON GRANGE	5170500	Revenue	1MG20	IND Res Care Elderly	M	-475.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ASHTON COURT	5170478	Revenue	1MG20	IND Res Care Elderly	M	-6,676.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ASHTON COURT	5170478	Revenue	1MK20	Ind Res Care Ld	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	AT HOME IN THE COMMUNITY LTD	5162924	Revenue	1MK50	Ind Supported Living - Ld	M	-2,583.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	AUTISM INITIATIVES	5156597	Revenue	1MK20	Ind Res Care Ld	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	AUTISM INITIATIVES	5156598	Revenue	1MK20	Ind Res Care Ld	M	-314.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	AUTISM INITIATIVES	5156599	Revenue	1MK20	Ind Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	AZURE	5162923	Revenue	1MK50	Ind Supported Living - Ld	M	-2,176.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BAILIFFGATE	5156509	Revenue	1MK20	Ind Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BALMORAL COURT	5170461	Revenue	1MG10	IND Nursing Care Elderly	M	-7,325.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BALMORAL COURT	5170461	Revenue	1MG20	IND Res Care Elderly	M	-4,026.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BEACON FARM CARE CENTRE	5156594	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BEACON FARM CARE CENTRE	5156594	Revenue	1MG20	IND Res Care Elderly	M	-432.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BEECHWOOD HOUSE CARE HOME	5156514	Revenue	1MG20	IND Res Care Elderly	M	-1,364.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BELLE VUE HOUSE	5170467	Revenue	1MG10	IND Nursing Care Elderly	M	-4,602.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BELLE VUE HOUSE	5170467	Revenue	1MG20	IND Res Care Elderly	M	-6,412.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BEWICK LODGE	5170458	Revenue	1MG10	IND Nursing Care Elderly	M	-4,070.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BEWICK LODGE	5170458	Revenue	1MG20	IND Res Care Elderly	M	-2,400.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BIRCHDALE CARE HOME	5156502	Revenue	1MG20	IND Res Care Elderly	M	-565.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BOWLAND LODGE	5170480	Revenue	1MG20	IND Res Care Elderly	M	-9,183.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BOWLAND LODGE	5170480	Revenue	1MM20	Ind Res Care Mh	M	516.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BRACKENBRAE	5156534	Revenue	1MK20	Ind Res Care Ld	M	-321.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BRAMPTON COURT	5156476	Revenue	1MG10	IND Nursing Care Elderly	M	-6,409.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BRAMPTON COURT	5156476	Revenue	1MG20	IND Res Care Elderly	M	-499.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BRAMPTON COURT	5156476	Revenue	1MH10	Ind Nursing Care Pd	M	-800.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BRAMPTON COURT	5156476	Revenue	1MM20	Ind Res Care Mh	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BRIARDENE MH	5170501	Revenue	1MG10	IND Nursing Care Elderly	M	-7,679.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BRIARDENE MH	5170501	Revenue	1MG20	IND Res Care Elderly	M	-10,818.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BRIDGE VIEW CARE HOME	5156525	Revenue	1MG10	IND Nursing Care Elderly	M	-511.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BRIDGE VIEW CARE HOME	5156525	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BROCKWELL COURT	5156548	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BROOME END CARE CENTRE	5156587	Revenue	1MG20	IND Res Care Elderly	M	-798.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BRUNSWICK HOUSE	5170522	Revenue	1MG10	IND Nursing Care Elderly	M	-655.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	BRUNSWICK HOUSE	5170522	Revenue	1MG20	IND Res Care Elderly	M	-3,230.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BURLAM ROAD	5156497	Revenue	1MH10	Ind Nursing Care Pd	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BYKER HALL	5156494	Revenue	1MG10	IND Nursing Care Elderly	M	-6,200.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BYKER HALL	5156494	Revenue	1MG20	IND Res Care Elderly	M	-3,883.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BYKER HALL	5156494	Revenue	1MH10	Ind Nursing Care Pd	M	-794.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	BYKER HALL	5156494	Revenue	1MH20	Ind Res Care Pd	M	-324.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CARE PONTELAND	5156479	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CARE PONTELAND	5156479	Revenue	1MK20	Ind Res Care Ld	M	-1,771.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	CARE SOLUTIONS LTD	5162908	Revenue	1MK50	Ind Supported Living - Ld	M	-6,100.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CARELINE LIFESTYLES LTD	5156542	Revenue	1MH20	Ind Res Care Pd	M	-339.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CARELINE LIFESTYLES LTD	5156542	Revenue	1MK50	Ind Supported Living - Ld	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	CASTLEVIEW NURSING & RES. CARE HOME	5170510	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	CASTLEVIEW NURSING & RES. CARE HOME	5170511	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	CASTLEVIEW NURSING & RES. CARE HOME	5170512	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CAVE RESIDENTIAL HOME	5156504	Revenue	1MK20	Ind Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CESTRIA HOUSE	5156458	Revenue	1MG20	IND Res Care Elderly	M	-4,256.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CHARLTON COURT	5156467	Revenue	1MG10	IND Nursing Care Elderly	M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CHARLTON COURT	5156467	Revenue	1MG20	IND Res Care Elderly	M	-483.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	CIC	5162920	Revenue	1MK50	Ind Supported Living - Ld	M	-2,394.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	COBLE HOUSE (HELEN MCARDLE CARE)	5156477	Revenue	1MG10	IND Nursing Care Elderly	M	-1,310.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	COLLINGWOOD COURT	5156531	Revenue	1MG20	IND Res Care Elderly	M	-1,512.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	COMFORT HOUSE	5156470	Revenue	1MG20	IND Res Care Elderly	M	-10,547.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	COMMUNITY INTEGRATED CARE	5156464	Revenue	1MK20	Ind Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	CONISCLIFFE	5170463	Revenue	1MG20	IND Res Care Elderly	M	-7,874.49

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	COQUET TRUST	5162927	Revenue	1MK50	Ind Supported Living - Ld	M	-6,225.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CORDINGLEY HOUSE	5156533	Revenue	1MK50	Ind Supported Living - Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	COTSWOLD SPA RETIREMENT HOTELS	5156496	Revenue	1MG10	IND Nursing Care Elderly	M	-1,383.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	CRAGHALL	5170459	Revenue	1MG10	IND Nursing Care Elderly	M	-4,823.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	CRAGHALL	5170459	Revenue	1MG20	IND Res Care Elderly	M	-5,177.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CRAIGIELEA N H	5156478	Revenue	1MG10	IND Nursing Care Elderly	M	-832.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	CRANLEA N H	5156604	Revenue	1MG20	IND Res Care Elderly	M	-11,969.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	DAV HOMES LTD	5170517	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	DEFOE COURT CARE HOME	5156588	Revenue	1MG20	IND Res Care Elderly	M	-582.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	DENE PARK HOUSE	5170481	Revenue	1MG10	IND Nursing Care Elderly	M	-2,861.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	DENE PARK HOUSE	5170481	Revenue	1MG20	IND Res Care Elderly	M	-8,750.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	DENECROFT	5170468	Revenue	1MG20	IND Res Care Elderly	M	-4,961.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	DIMENSIONS	5162910	Revenue	1MK50	Ind Supported Living - Ld	M	-3,464.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	DISABILITY NORTH	5170016	Revenue	1MG40	Elderly Direct PMTS	M	-3,171.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	DISABILITY NORTH	5170016	Revenue	1MH40	Direct PmtsPd	M	-1,837.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	DISABILITY NORTH	5170016	Revenue	1MK40	Direct Pmts Ld	M	-1,211.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	DISABILITY NORTH	5170016	Revenue	1MM40	Direct Pmts Mh	M	-522.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	DOLPHIN PROPERTY CO LTD	5156558	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	DONWELL HOUSE	5156571	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	EASTGATE MANOR	5156591	Revenue	1MG20	IND Res Care Elderly	M	-1,687.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	EIGHTON LODGE	5156480	Revenue	1MG20	IND Res Care Elderly	M	-1,480.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ELIZABETH FITZROY SUPPORT	5156607	Revenue	1MK20	Ind Res Care Ld	M	-515.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	1MH10	Ind Nursing Care Pd	M	-1,262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	1MH20	Ind Res Care Pd	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	1MK10	Ind Nursing Care Ld	M	-534.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	1MK20	Ind Res Care Ld	M	1,109.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	1MM10	Ind Nursing Care Mh	M	-471.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ELSWICK HALL NURSING HOME	5156601	Revenue	1MG10	IND Nursing Care Elderly	M	-4,393.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ELSWICK HALL NURSING HOME	5156601	Revenue	1MG20	IND Res Care Elderly	M	-5,137.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ELSWICK HALL NURSING HOME	5156601	Revenue	1MH20	Ind Res Care Pd	M	-169.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ENNIS HOUSE REST HOME	5156592	Revenue	1MG20	IND Res Care Elderly	M	-5,472.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	EOTHEN HOMES LTD	5156608	Revenue	1MG20	IND Res Care Elderly	M	-3,315.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156614	Revenue	1MK20	Ind Res Care Ld	M	-2,336.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156615	Revenue	1MK20	Ind Res Care Ld	M	-1,406.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156616	Revenue	1MK20	Ind Res Care Ld	M	-1,208.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156617	Revenue	1MK20	Ind Res Care Ld	M	-1,670.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156618	Revenue	1MK20	Ind Res Care Ld	M	-1,477.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156619	Revenue	1MK20	Ind Res Care Ld	M	-1,043.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	FAIRFIELD HOUSE	5170482	Revenue	1MM20	Ind Res Care Mh	M	-711.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	FELLINGATE CARE CENTRE	5170524	Revenue	1MG10	IND Nursing Care Elderly	M	-618.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	FERGUSON LODGE	5170462	Revenue	1MG20	IND Res Care Elderly	M	-12,661.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5156507	Revenue	1MK20	Ind Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5156508	Revenue	1MK20	Ind Res Care Ld	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	FORESIGHT RESIDENTIAL LTD	5156521	Revenue	1MH20	Ind Res Care Pd	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	FOXTON COURT	5170509	Revenue	1MG20	IND Res Care Elderly	M	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	GABLES NURSING HOME	5170497	Revenue	1MG10	IND Nursing Care Elderly	M	-3,895.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	GABLES NURSING HOME	5170498	Revenue	1MG20	IND Res Care Elderly	M	-3,100.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	GAILEY LODGE	5156473	Revenue	1MH20	Ind Res Care Pd	M	-1,892.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	GAILEY LODGE	5156473	Revenue	1MK20	Ind Res Care Ld	M	-621.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	GARDEN LODGE	5170470	Revenue	1MG20	IND Res Care Elderly	M	-13,112.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	GARDEN LODGE	5170470	Revenue	1MH20	Ind Res Care Pd	M	-495.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	GROVEWOOD HOUSE	5156581	Revenue	1MG20	IND Res Care Elderly	M	-446.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	HARTFORD COURT	5156566	Revenue	1MG20	IND Res Care Elderly	M	-3,296.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	HARTON GRANGE	5156560	Revenue	1MG20	IND Res Care Elderly	M	-823.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	HARWOOD COURT	5156481	Revenue	1MG20	IND Res Care Elderly	M	-580.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	HAWTHORN COURT	5170518	Revenue	1MG20	IND Res Care Elderly	M	-465.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	HEATHDALE CARE LTD	5156466	Revenue	1MG20	IND Res Care Elderly	M	-1,191.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	HEATHERFIELD	5156538	Revenue	1MG20	IND Res Care Elderly	M	-815.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	HEATHERFIELD	5156538	Revenue	1MH10	Ind Nursing Care Pd	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5156511	Revenue	1MK20	Ind Res Care Ld	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	HERON HILL CARE HOME	5170519	Revenue	1MG10	IND Nursing Care Elderly	M	-554.32

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	HERON HILL CARE HOME	5170520	Revenue	1MG10	IND Nursing Care Elderly	M	-554.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	HERON HILL CARE HOME	5170521	Revenue	1MG10	IND Nursing Care Elderly	M	-554.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	HILLFIELD NURSING HOME	5156475	Revenue	1MG10	IND Nursing Care Elderly	M	-7,873.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	HILLFIELD NURSING HOME	5156475	Revenue	1MG20	IND Res Care Elderly	M	-2,271.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	HILLSIDE GRANGE	5156482	Revenue	1MG20	IND Res Care Elderly	M	-1,090.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	HOLYWELL DENE CARE HOME	5170483	Revenue	1MG20	IND Res Care Elderly	M	-777.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	HOLYWELL DENE CARE HOME	5170484	Revenue	1MG20	IND Res Care Elderly	M	-759.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	INTERACTIVE SUPPORT LTD	5162915	Revenue	1MK50	Ind Supported Living - Ld	M	-53.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	JUBILEE MEWS	5170485	Revenue	1MM10	Ind Nursing Care Mh	M	-1,472.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	KENTON HALL N H	5156596	Revenue	1MG10	IND Nursing Care Elderly	M	-14,503.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	KENTON HALL N H	5156596	Revenue	1MG20	IND Res Care Elderly	M	-1,845.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	KENTON MANOR NURSING HOME	5156590	Revenue	1MG10	IND Nursing Care Elderly	M	-2,335.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	KENTON MANOR NURSING HOME	5156590	Revenue	1MG20	IND Res Care Elderly	M	-774.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5156574	Revenue	1MG20	IND Res Care Elderly	M	-540.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	KIRKWOOD COURT	5170516	Revenue	1MG20	IND Res Care Elderly	M	-5,094.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	LEAGREEN COURT RESIDENTS	5156474	Revenue	1MG10	IND Nursing Care Elderly	M	-4,248.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	LEAGREEN COURT RESIDENTS	5156474	Revenue	1MG20	IND Res Care Elderly	M	-1,836.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170527	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170527	Revenue	1MH10	IND Nursing Care Pd	M	-1,385.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170494	Revenue	1MH10	Ind Nursing Care Pd	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170527	Revenue	1MK20	Ind Res Care Ld	M	-285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	LIFEWAYS COMMUNITY CARE	5162916	Revenue	1MK50	Ind Supported Living - Ld	M	-797.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	LIFEWAYS COMMUNITY CARE	5162917	Revenue	1MK50	Ind Supported Living - Ld	M	-303.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	LIFEWAYS COMMUNITY CARE	5162918	Revenue	1MK50	Ind Supported Living - Ld	M	-1,131.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	LIFEWAYS COMMUNITY CARE	5162919	Revenue	1MK50	Ind Supported Living - Ld	M	-545.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156575	Revenue	1MG10	IND Nursing Care Elderly	M	-8,332.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156575	Revenue	1MG20	IND Res Care Elderly	M	-7,535.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156575	Revenue	1MH10	Ind Nursing Care Pd	M	-352.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	LINDISFARNE N H	5156485	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	LINDISFARNE N H	5156485	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	LINKAGE COMMUNITY TRUST	5156471	Revenue	1MK20	Ind Res Care Ld	M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	LOVE WALK	5156517	Revenue	1MM20	Ind Res Care Mh	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	MCGOWAN COURT	5170487	Revenue	1MG10	IND Nursing Care Elderly	M	-1,377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	MCGOWAN COURT	5170487	Revenue	1MM10	Ind Nursing Care Mh	M	-1,508.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	MEADOW PARK	5156547	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	MELROSE HOUSE	5156554	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	MILLDENE	5156486	Revenue	1MG10	IND Nursing Care Elderly	M	-1,377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	MILLDENE	5156486	Revenue	1MM10	Ind Nursing Care Mh	M	-1,298.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	MINSTER PATHWAYS LTD	5156530	Revenue	1MH10	Ind Nursing Care Pd	M	-567.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	MONKS HAVEN RESIDENTIAL HOME	5156520	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	MOORFIELD HOUSE	5156487	Revenue	1MG10	IND Nursing Care Elderly	M	-5,985.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	MOORFIELD HOUSE	5156487	Revenue	1MG20	IND Res Care Elderly	M	-1,329.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	MYMIL LTD	5170488	Revenue	1MG10	IND Nursing Care Elderly	M	-3,848.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	MYMIL LTD	5170488	Revenue	1MG20	IND Res Care Elderly	M	3,389.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	NEW BEGINNINGS (N.E.) LTD	5162922	Revenue	1MK50	Ind Supported Living - Ld	M	-8,143.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	NEW PROSPECTS ASSOCIATION LTD	5162933	Revenue	1MK50	Ind Supported Living - Ld	M	-1,131.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	NEWBUS GRANGE	5156522	Revenue	1MK50	Ind Supported Living - Ld	M	-226.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	NORTHERN LIFE CARE LTD	5162926	Revenue	1MK50	Ind Supported Living - Ld	M	-1,341.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	NORTHLEA COURT NH	5156499	Revenue	1MG20	IND Res Care Elderly	M	-1,535.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	NORWOOD RAVENSWOOD SERVICES LTD	5156606	Revenue	1MK20	Ind Res Care Ld	M	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	OAK LODGE	5156512	Revenue	1MK20	Ind Res Care Ld	M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	PARK HOUSE NURSING HOME	5170465	Revenue	1MG10	IND Nursing Care Elderly	M	-7,237.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	PARK HOUSE NURSING HOME	5170465	Revenue	1MG20	IND Res Care Elderly	M	-1,632.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	PARK HOUSE NURSING HOME	5170465	Revenue	1MH10	Ind Nursing Care Pd	M	-646.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PARK VIEW CARE HOME	5156568	Revenue	1MG20	IND Res Care Elderly	M	-5,198.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PARKLANDS NURSING HOME	5156460	Revenue	1MH10	Ind Nursing Care Pd	M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PARKLANDS NURSING HOME	5156460	Revenue	1MM10	Ind Nursing Care Mh	M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5156483	Revenue	1MG20	IND Res Care Elderly	M	-1,033.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5156593	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PAVILION COURT CARE HOME	5156529	Revenue	1MG10	IND Nursing Care Elderly	M	-6,837.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PAVILION COURT CARE HOME	5156529	Revenue	1MG20	IND Res Care Elderly	M	-10,912.37

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PEMBROKE REST HOME	5156456	Revenue	1MG20	IND Res Care Elderly	M	604.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PEMBROKE REST HOME	5156456	Revenue	1MH10	Ind Nursing Care Pd	M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PEMBROKE REST HOME	5156456	Revenue	1MH20	Ind Res Care Pd	M	-312.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PERCY HEDLEY CENTRE	5156555	Revenue	1MK20	Ind Res Care Ld	M	-1,508.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PERCY HOUSE	5156488	Revenue	1MM20	Ind Res Care Mh	M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	PHILIP CUSSINS HOUSE	5156586	Revenue	1MG20	IND Res Care Elderly	M	-288.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	PHILIPS COURT NURSING HOME	5170530	Revenue	1MG20	IND Res Care Elderly	M	-2,695.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	REAL LIFE OPTIONS	5156537	Revenue	1MK20	Ind Res Care Ld	M	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	REAL LIFE OPTIONS	5162912	Revenue	1MK50	Ind Supported Living - Ld	M	-849.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	REAL LIFE OPTIONS	5162913	Revenue	1MK50	Ind Supported Living - Ld	M	-272.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169806	Revenue	1MH40	Direct PmtsPd	M	-179.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169955	Revenue	1MK40	Direct Pmts Ld	M	-100.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170164	Revenue	1MK40	Direct Pmts Ld	M	-180.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170066	Revenue	1MK40	Direct Pmts Ld	M	-326.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169919	Revenue	1MK40	Direct Pmts Ld	M	-37.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169923	Revenue	1MG40	Elderly Direct PMTS	M	-1,357.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169805	Revenue	1MH40	Direct PmtsPd	M	-810.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170095	Revenue	1MK40	Direct Pmts Ld	M	-371.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169888	Revenue	1MG40	Elderly Direct PMTS	M	-319.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	Redacted Personal Data	5156550	Revenue	1MG20	IND Res Care Elderly	M	-986.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169950	Revenue	1MG40	Elderly Direct PMTS	M	-95.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169894	Revenue	1MH40	Direct PmtsPd	M	-78.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169976	Revenue	1MG40	Elderly Direct PMTS	M	-413.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170005	Revenue	1MG40	Elderly Direct PMTS	M	-230.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170472	Revenue	1MG20	IND Res Care Elderly	M	-19,918.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170041	Revenue	1MG40	Elderly Direct PMTS	M	-810.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169868	Revenue	1MK40	Direct Pmts Ld	M	-75.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170154	Revenue	1MG40	Elderly Direct PMTS	M	-212.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170018	Revenue	1MH40	Direct PmtsPd	M	-221.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170103	Revenue	1MG40	Elderly Direct PMTS	M	-90.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170083	Revenue	1MG40	Elderly Direct PMTS	M	-287.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170014	Revenue	1MG40	Elderly Direct PMTS	M	-237.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169944	Revenue	1MG40	Elderly Direct PMTS	M	-232.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170059	Revenue	1MH40	Direct PmtsPd	M	-194.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169834	Revenue	1MH40	Direct PmtsPd	M	-351.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170086	Revenue	1MK40	Direct Pmts Ld	M	-263.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170073	Revenue	1MK40	Direct Pmts Ld	M	-78.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169832	Revenue	1MG40	Elderly Direct PMTS	M	-237.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169815	Revenue	1MH40	Direct PmtsPd	M	-276.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169838	Revenue	1MK40	Direct Pmts Ld	M	-143.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169825	Revenue	1MH40	Direct PmtsPd	M	1,767.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170058	Revenue	1MG40	Elderly Direct PMTS	M	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170131	Revenue	1MK40	Direct Pmts Ld	M	-376.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169896	Revenue	1MH40	Direct PmtsPd	M	-242.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170034	Revenue	1MK40	Direct Pmts Ld	M	-260.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170082	Revenue	1MG40	Elderly Direct PMTS	M	-231.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169958	Revenue	1MK40	Direct Pmts Ld	M	-112.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169987	Revenue	1MK40	Direct Pmts Ld	M	-124.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170093	Revenue	1MH40	Direct PmtsPd	M	-62.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169807	Revenue	1MG40	Elderly Direct PMTS	M	-460.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169908	Revenue	1MK40	Direct Pmts Ld	M	-288.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169983	Revenue	1MG40	Elderly Direct PMTS	M	-231.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169988	Revenue	1MK40	Direct Pmts Ld	M	-191.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170036	Revenue	1MG40	Elderly Direct PMTS	M	-58.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170203	Revenue	1MG40	Elderly Direct PMTS	M	-374.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170195	Revenue	1MG40	Elderly Direct PMTS	M	-106.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169840	Revenue	1MK40	Direct Pmts Ld	M	-97.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169859	Revenue	1MK40	Direct Pmts Ld	M	-182.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169818	Revenue	1MK40	Direct Pmts Ld	M	-67.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169810	Revenue	1MH40	Direct PmtsPd	M	-213.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169862	Revenue	1MG40	Elderly Direct PMTS	M	-248.96

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169993	Revenue	1MG40	Elderly Direct PMTS	M	-118.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170089	Revenue	1MG40	Elderly Direct PMTS	M	-392.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169870	Revenue	1MK40	Direct Pmts Ld	M	-235.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169856	Revenue	1MK40	Direct Pmts Ld	M	-100.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169856	Revenue	1MK50	Ind Supported Living - Ld	M	8.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169866	Revenue	1MH40	Direct PmtsPd	M	78.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170053	Revenue	1MK40	Direct Pmts Ld	M	-92.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169812	Revenue	1MK40	Direct Pmts Ld	M	-205.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170174	Revenue	1MK40	Direct Pmts Ld	M	-116.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170074	Revenue	1MG40	Elderly Direct PMTS	M	-241.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5169864	Revenue	1MG40	Elderly Direct PMTS	M	-810.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170012	Revenue	1MG40	Elderly Direct PMTS	M	-231.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	RIVERSIDE HOUSE	5156459	Revenue	1MG20	IND Res Care Elderly	M	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ROSEWOOD HOUSE	5156577	Revenue	1MG20	IND Res Care Elderly	M	-2,215.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5156600	Revenue	1MG20	IND Res Care Elderly	M	-3,407.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	S.E.L.F. LTD 14/15 PARK VIEW	5156510	Revenue	1MK20	IND Res Care Ld	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	S.E.L.F. LTD 14/15 PARK VIEW	5156510	Revenue	1MK50	Ind Supported Living - Ld	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SCARBOROUGH COURT NURSING HOME	5156490	Revenue	1MG20	IND Res Care Elderly	M	-1,688.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SOUTH BEBSIDE CARE HOME	5156579	Revenue	1MG20	IND Res Care Elderly	M	-574.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SOUTH CHOWDENE NURSING HOME	5170496	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SOUTH QUAY CARE HOME	5170506	Revenue	1MG10	IND Nursing Care Elderly	M	-768.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SOUTHERN CROSS HEALTHCARE	5156611	Revenue	1MG10	IND Nursing Care Elderly	M	-568.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SOUTHERN CROSS HEALTHCARE	5156612	Revenue	1MG10	IND Nursing Care Elderly	M	-545.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SOUTHERN CROSS HEALTHCARE	5156565	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SOUTHERN CROSS HEALTHCARE	5170531	Revenue	1MG20	IND Res Care Elderly	M	-9,115.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5170469	Revenue	1MG10	IND Nursing Care Elderly	M	-5,571.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5170502	Revenue	1MG20	IND Res Care Elderly	M	-1,563.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5170479	Revenue	1MG20	IND Res Care Elderly	M	-1,559.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5156491	Revenue	1MG20	IND Res Care Elderly	M	-390.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SOUTHWELL COURT CARE HOME	5156589	Revenue	1MG20	IND Res Care Elderly	M	-454.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SOVEREIGN COURT	5170495	Revenue	1MH10	Ind Nursing Care Pd	M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SOVEREIGN COURT	5170495	Revenue	1MH20	Ind Res Care Pd	M	-903.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SOVEREIGN COURT	5170495	Revenue	1MM20	Ind Res Care Mh	M	-2,048.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SOVEREIGN LODGE	5170466	Revenue	1MG20	IND Res Care Elderly	M	-14,233.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	SPRINGVALE COURT	5170489	Revenue	1MG20	IND Res Care Elderly	M	-1,672.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ST AIDENS COTTAGE	5156541	Revenue	1MM20	Ind Res Care Mh	M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ST CATHERINES	5170460	Revenue	1MG10	IND Nursing Care Elderly	M	-2,337.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ST CATHERINES	5170460	Revenue	1MG20	IND Res Care Elderly	M	-6,783.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	ST CUTHBERTS CARE	5162936	Revenue	1MK50	Ind Supported Living - Ld	M	-2,265.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ST GEORGES NURSING HOME	5170490	Revenue	1MG20	IND Res Care Elderly	M	-492.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ST JOSEPHS	5170491	Revenue	1MG10	IND Nursing Care Elderly	M	-706.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ST JOSEPHS	5170491	Revenue	1MG20	IND Res Care Elderly	M	-5,371.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ST MARKS COURT	5156559	Revenue	1MG10	IND Nursing Care Elderly	M	-455.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ST MARY MAGDALENE	5170471	Revenue	1MG20	IND Res Care Elderly	M	-5,585.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ST MARYS CONVENT	5170492	Revenue	1MG20	IND Res Care Elderly	M	-474.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	ST PETERS COURT	5170493	Revenue	1MG20	IND Res Care Elderly	M	-1,093.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	ST SAVIOURS CARE HOME LTD	5156515	Revenue	1MG20	IND Res Care Elderly	M	-560.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	STANLEY BURN RESIDENTIAL CARE HOME	5156469	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	STANLEY PARK CARE CENTRE	5156536	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	STANLEY PARK CARE CENTRE	5156536	Revenue	1MG20	IND Res Care Elderly	M	-656.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5156582	Revenue	1MH20	Ind Res Care Pd	M	-657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	STONHAM	5162909	Revenue	1MK50	Ind Supported Living - Ld	M	-2,486.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SUNNINGDALE LODGE EMI UNIT	5156498	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SUNNINGDALE NH TAMWORTH	5156561	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SUPREME HEALTHCARE LTD	5156551	Revenue	1MG20	IND Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SUTHERLAND COURT	5156569	Revenue	1MG20	IND Res Care Elderly	M	-5,387.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SUTHERLAND COURT	5156569	Revenue	1MM20	Ind Res Care Mh	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SWAN LODGE	5156513	Revenue	1MG10	IND Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	SWAN LODGE	5156513	Revenue	1MG20	IND Res Care Elderly	M	-1,568.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5170513	Revenue	1MG10	IND Nursing Care Elderly	M	-1,541.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5170513	Revenue	1MG20	IND Res Care Elderly	M	-467.81

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	THE EDWARD LLOYD TRUST	5156605	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	THE EDWARD LLOYD TRUST	5156605	Revenue	1MK20	Ind Res Care Ld M	-885.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	THE EDWARD LLOYD TRUST	5162934	Revenue	1MK50	Ind Supported Living - Ld M	-5,768.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	THE FOXWALLS	5156526	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	THE LAWNS	5156492	Revenue	1MG20	IND Res Care Elderly M	-750.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 July 2011	THE PINES CARE HOME	5156583	Revenue	1MG20	IND Res Care Elderly M	686.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	THE STANHOPE SUITE	5156519	Revenue	1MH10	Ind Nursing Care Pd M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	THOMAS KNIGHT CARE HOME	5156543	Revenue	1MG20	IND Res Care Elderly M	-664.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	THOMAS KNIGHT CARE HOME	5156544	Revenue	1MG20	IND Res Care Elderly M	-658.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	THOMAS KNIGHT CARE HOME	5156545	Revenue	1MG20	IND Res Care Elderly M	-658.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	THORNBECK COLLEGE	5156610	Revenue	1MK20	Ind Res Care Ld M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011	THORNBECK COLLEGE	5162937	Revenue	1MK50	Ind Supported Living - Ld M	-679.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	THORNBECK COLLEGE	5156610	Revenue	1MK50	Ind Supported Living - Ld M	-555.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	TIME TO CARE	5156553	Revenue	1MK20	Ind Res Care Ld M	-365.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	UNDERLEY GARDEN SCHOOL	5156556	Revenue	1MK50	Ind Supported Living - Ld M	-365.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	UNITED RESPONSE	5156602	Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	VALLEY VIEW RESIDENTIAL HOME	5156505	Revenue	1MG20	IND Res Care Elderly M	-1,045.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	VOYAGE	5156567	Revenue	1MM10	Ind Nursing Care Mh M	-315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WALKER LODGE	5156495	Revenue	1MG20	IND Res Care Elderly M	-10,129.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WALKER LODGE	5156495	Revenue	1MH20	Ind Res Care Pd M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WALLACE MEWS	5156546	Revenue	1MK20	Ind Res Care Ld M	-289.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	WAYERLEY LODGE	5170486	Revenue	1MG10	IND Nursing Care Elderly M	-3,360.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	WAYERLEY LODGE	5170486	Revenue	1MG20	IND Res Care Elderly M	-3,004.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	WAYERLEY LODGE	5170486	Revenue	1MM20	Ind Res Care Mh M	-611.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WELLBURN HOUSE	5156472	Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WESTMINSTER HAWTHORNS	5156518	Revenue	1MH10	Ind Nursing Care Pd M	-362.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	1MG10	IND Nursing Care Elderly M	-4,438.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	1MG20	IND Res Care Elderly M	-1,473.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	1MH20	Ind Res Care Pd M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	1MM10	Ind Nursing Care Mh M	-918.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	1MM20	Ind Res Care Mh M	-1,188.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WHEATFIELD COURT	5156462	Revenue	1MG10	IND Nursing Care Elderly M	-8,848.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WHEATFIELD COURT	5156462	Revenue	1MG20	IND Res Care Elderly M	-1,861.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WHORLTON GRANGE	5156468	Revenue	1MG20	IND Res Care Elderly M	-10,105.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WILLOW LODGE	5156493	Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WILLOW LODGE	5156493	Revenue	1MG20	IND Res Care Elderly M	-443.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011	WINDSOR COURT NURSING &	5170526	Revenue	1MG20	IND Res Care Elderly M	-444.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5156595	Revenue	1MG20	IND Res Care Elderly M	-6,240.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WORDSWORTH HOUSE	5156603	Revenue	1MG10	IND Nursing Care Elderly M	-10,410.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011	WORDSWORTH HOUSE	5156603	Revenue	1MG20	IND Res Care Elderly M	-2,318.08
Adult and Culture	Social Services-Carefirst	Supplies & Services	19 July 2011	Redacted Personal Data	5169901	Revenue	1MH42	Direct PMTS-Equip PD M	749.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	18 SEA VIEW VILLAS	5156523	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ABBEYFIELD CASTLE FARM	5170473	Revenue	1MG20	IND Res Care Elderly M	19,620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ABBEYFIELD THE GROVE	5170464	Revenue	1MG20	IND Res Care Elderly M	8,235.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ABBEYMOOR	5170474	Revenue	1MG10	IND Nursing Care Elderly M	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ABBEYMOOR	5170474	Revenue	1MH10	Ind Nursing Care Pd M	1,912.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ABBEYMOOR	5170474	Revenue	1MM10	Ind Nursing Care Mh M	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ABIGAIL HOUSE	5170475	Revenue	1MG20	IND Res Care Elderly M	27,450.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ADMORRE LTD	5170503	Revenue	1MG10	IND Nursing Care Elderly M	1,020.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ADMORRE LTD	5170503	Revenue	1MG20	IND Res Care Elderly M	1,627.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	AGE UK NEWCASTLE	5162904	Revenue	1MG50	IND Home Spot Pur Elderly M	2,879.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	AGE UK NEWCASTLE	5162891	Revenue	1MG51	IND Home Per Care Elderly M	53,580.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	AGE UK NEWCASTLE	5162904	Revenue	1MH50	Ind Home Spot Pur Pd M	11,292.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	AGE UK NEWCASTLE	5162891	Revenue	1MH51	Ind Home Per Care Pd M	3,838.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	AGE UK NEWCASTLE	5162891	Revenue	1MK51	Ind Home-Per Care Ld M	398.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	AGE UK NEWCASTLE	5162904	Revenue	1MM50	Ind Home - Spot Pur Mh M	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	AGE UK NEWCASTLE	5162891	Revenue	1MM51	Ind Home-Per Care Mh M	773.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ALBANY HOUSE (WHITLEY BAY)	5170476	Revenue	1MM20	Ind Res Care Mh M	6,204.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ALLAN COURT RESIDENTIAL HOME	5170528	Revenue	1MG10	IND Nursing Care Elderly M	29,595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ALLAN COURT RESIDENTIAL HOME	5170528	Revenue	1MG20	IND Res Care Elderly M	14,578.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ALLAN COURT RESIDENTIAL HOME	5170528	Revenue	3WH71	Free Nursing Care Self FunderM	434.80

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ALLAN COURT RESIDENTIAL HOME	5170528	Revenue	3WH77	Free Nursing Care Com Care M	7,990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ALLAN COURT RESIDENTIAL HOME	5170528	Revenue	3WH93	Continuing Care M	7,766.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ALLIED HEALTHCARE GROUP	5162901	Revenue	1MG51	IND Home Per Care Elderly M	44,591.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ALLIED HEALTHCARE GROUP	5162901	Revenue	1MG52	IND Home Dom Supp Elderly M	2,601.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ALLIED HEALTHCARE GROUP	5162901	Revenue	1MH51	Ind Home Per Care Pd M	3,381.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ALLIED HEALTHCARE GROUP	5162901	Revenue	1MH52	Ind Home Dom Supp Pd M	818.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ALLIED HEALTHCARE GROUP	5162901	Revenue	1MK51	Ind Home-Per Care Ld M	3,041.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ALLIED HEALTHCARE GROUP	5162901	Revenue	1MM51	Ind Home-Per Care Mh M	679.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ALLIED HEALTHCARE GROUP	5162901	Revenue	1MM52	Ind Home-Dom Supp Mh M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ALZHEIMERS SOCIETY	5156632	Revenue	1MG60	IND Day Care Elderly M	16,616.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5156613	Revenue	1MG20	IND Res Care Elderly M	10,915.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	APPLEBY CARE HOME	5156501	Revenue	1MG20	IND Res Care Elderly M	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ASHFIELD COURT	5170477	Revenue	1MG20	IND Res Care Elderly M	7,957.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ASHINGTON GRANGE	5170499	Revenue	1MG20	IND Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ASHINGTON GRANGE	5170500	Revenue	1MG20	IND Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ASHTON COURT	5170478	Revenue	1MG20	IND Res Care Elderly M	19,956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ASHTON COURT	5170478	Revenue	1MK20	Ind Res Care Ld M	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	AT HOME IN THE COMMUNITY LTD	5162924	Revenue	1MK50	Ind Supported Living - Ld M	50,464.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	AUTISM INITIATIVES	5156597	Revenue	1MK20	Ind Res Care Ld M	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	AUTISM INITIATIVES	5156598	Revenue	1MK20	Ind Res Care Ld M	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	AUTISM INITIATIVES	5156599	Revenue	1MK20	Ind Res Care Ld M	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	AUTISM INITIATIVES	5162925	Revenue	1MK50	Ind Supported Living - Ld M	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	AVENUE COMMUNITY NH LTD	5170508	Revenue	1MM10	Ind Nursing Care Mh M	1,531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	AVENUE COMMUNITY NH LTD	5170508	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	AZURE	5162923	Revenue	1MK50	Ind Supported Living - Ld M	40,522.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BAILIFFGATE	5156509	Revenue	1MK20	Ind Res Care Ld M	2,138.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BALMORAL COURT	5170461	Revenue	1MG10	IND Nursing Care Elderly M	36,121.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BALMORAL COURT	5170461	Revenue	1MG20	IND Res Care Elderly M	14,391.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BALMORAL COURT	5170461	Revenue	1MH10	Ind Nursing Care Pd M	3,567.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BALMORAL COURT	5170461	Revenue	3WH71	Free Nursing Care Self FunderM	3,152.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BALMORAL COURT	5170461	Revenue	3WH77	Free Nursing Care Com Care M	9,620.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BALMORAL COURT	5170461	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BALMORAL COURT	5170461	Revenue	3WH93	Continuing Care M	2,974.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BEACON FARM CARE CENTRE	5156594	Revenue	1MG10	IND Nursing Care Elderly M	3,767.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BEACON FARM CARE CENTRE	5156594	Revenue	1MG20	IND Res Care Elderly M	1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BEECHWOOD HOUSE CARE HOME	5156514	Revenue	1MG20	IND Res Care Elderly M	3,117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BELLE VUE HOUSE	5170467	Revenue	1MG10	IND Nursing Care Elderly M	15,994.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BELLE VUE HOUSE	5170467	Revenue	1MG20	IND Res Care Elderly M	22,021.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BELLE VUE HOUSE	5170467	Revenue	3WH71	Free Nursing Care Self FunderM	1,071.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BELLE VUE HOUSE	5170536	Revenue	3WH71	Free Nursing Care Self FunderM	1,902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BELLE VUE HOUSE	5170467	Revenue	3WH77	Free Nursing Care Com Care M	7,882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BELLE VUE HOUSE	5170467	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BELLE VUE HOUSE	5170536	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,207.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BELLE VUE HOUSE	5170467	Revenue	3WH93	Continuing Care M	2,070.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BEWICK LODGE	5170458	Revenue	1MG10	IND Nursing Care Elderly M	36,700.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BEWICK LODGE	5170458	Revenue	1MG20	IND Res Care Elderly M	8,070.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BEWICK LODGE	5170532	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BEWICK LODGE	5170458	Revenue	3WH77	Free Nursing Care Com Care M	8,424.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BEWICK LODGE	5170458	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BEWICK LODGE	5170532	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BIRCHDALE CARE HOME	5156502	Revenue	1MG20	IND Res Care Elderly M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BOWLAND LODGE	5170480	Revenue	1MG20	IND Res Care Elderly M	29,790.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BOWLAND LODGE	5170480	Revenue	1MM20	Ind Res Care Mh M	-6,785.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BRACKENBRAE	5156534	Revenue	1MK20	Ind Res Care Ld M	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BRAMPTON COURT	5156476	Revenue	1MG10	IND Nursing Care Elderly M	29,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BRAMPTON COURT	5156476	Revenue	1MG20	IND Res Care Elderly M	3,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BRAMPTON COURT	5156476	Revenue	1MH10	Ind Nursing Care Pd M	5,448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BRAMPTON COURT	5156476	Revenue	1MM20	Ind Res Care Mh M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BRAMPTON COURT	5156476	Revenue	3WH77	Free Nursing Care Com Care M	9,677.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BRAMPTON COURT	5156623	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BIARDENE MH	5170501	Revenue	1MG10	IND Nursing Care Elderly M	22,921.14

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BRIARDENE MH	5170501	Revenue	1MG20	IND Res Care Elderly M 37,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BRIARDENE MH	5170542	Revenue	3WH71	Free Nursing Care Self FunderM 1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BRIARDENE MH	5170501	Revenue	3WH77	Free Nursing Care Com Care M 5,062.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BRIARDENE MH	5170501	Revenue	3WH78	Fre Nursing Care Out Of Area M 434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BRIARDENE MH	5170542	Revenue	3WH78	Fre Nursing Care Out Of Area M 869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BRIARDENE MH	5170501	Revenue	3WH93	Continuing Care M 3,968.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BROOME END CARE HOME	5156525	Revenue	1MG10	IND Nursing Care Elderly M 1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BRIDGE VIEW CARE HOME	5156525	Revenue	1MG20	IND Res Care Elderly M 1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BROCKWELL COURT	5156548	Revenue	1MG20	IND Res Care Elderly M 1,818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BROOME END CARE CENTRE	5156587	Revenue	1MG20	IND Res Care Elderly M 1,861.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BRUNSWICK HOUSE	5170522	Revenue	1MG10	IND Nursing Care Elderly M 2,525.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	BRUNSWICK HOUSE	5170522	Revenue	1MG20	IND Res Care Elderly M 9,985.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BURLAM ROAD	5156497	Revenue	1MH10	IND Nursing Care Pd M 2,062.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BYKER HALL	5156494	Revenue	1MG10	IND Nursing Care Elderly M 22,846.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BYKER HALL	5156494	Revenue	1MG20	IND Res Care Elderly M 11,651.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BYKER HALL	5156494	Revenue	1MH10	IND Nursing Care Pd M 3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BYKER HALL	5156494	Revenue	1MH20	Ind Res Care Pd M 1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BYKER HALL	5156626	Revenue	3WH71	Free Nursing Care Self FunderM 434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BYKER HALL	5156494	Revenue	3WH77	Free Nursing Care Com Care M 6,817.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BYKER HALL	5156626	Revenue	3WH78	Fre Nursing Care Out Of Area M 434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	BYKER HALL	5156494	Revenue	3WH93	Continuing Care M 10,556.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CAMBORNE LODGE	5156557	Revenue	1MK20	Ind Res Care Ld M 2,639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CARE PONTELAND	5156479	Revenue	1MG20	IND Res Care Elderly M 7,168.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CARE PONTELAND	5156479	Revenue	1MK20	Ind Res Care Ld M 11,869.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE SOLUTIONS LTD	5162908	Revenue	1MH50	Ind Home Spot Pur Pd M 1,429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE SOLUTIONS LTD	5162908	Revenue	1MK50	Ind Supported Living - Ld M 144,771.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE SOLUTIONS LTD	5162905	Revenue	1MK54	Dom Care Own Tenancy - Ld M 13,202.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE SOLUTIONS LTD	5162905	Revenue	1MK55	Dom Care Family/Carer - Ld M 21,216.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE UK HOMECARE	5162892	Revenue	1MG51	IND Home Per Care Elderly M 44,445.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE UK HOMECARE	5162892	Revenue	1MG52	IND Home Dom Supp Elderly M 2,664.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE UK HOMECARE	5162892	Revenue	1MH51	Ind Home Per Care Pd M 5,054.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE UK HOMECARE	5162892	Revenue	1MH52	Ind Home Dom Supp Pd M 658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE UK HOMECARE	5162892	Revenue	1MK51	Ind Home-Per Care Ld M 445.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE UK HOMECARE	5162892	Revenue	1MK52	Ind Home-Dom Supp Ld M 232.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE UK HOMECARE	5162892	Revenue	1MM51	Ind Home-Per Care Mh M 861.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARE UK HOMECARE	5162892	Revenue	1MM52	Ind Home-Dom Supp Mh M 222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARELINE HOMECARE LTD	5162895	Revenue	1MG51	IND Home Per Care Elderly M 127,654.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARELINE HOMECARE LTD	5162895	Revenue	1MH51	Ind Home Per Care Pd M 28,101.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARELINE HOMECARE LTD	5162895	Revenue	1MK51	Ind Home-Per Care Ld M 5,215.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARELINE HOMECARE LTD	5162895	Revenue	1MM51	Ind Home-Per Care Mh M 902.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CARELINE HOMECARE LTD	5162895	Revenue	3WH96	Continuing Care-Dom Payments M 1,687.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CARELINE LIFESTYLES LTD	5156542	Revenue	1MH20	Ind Res Care Pd M 4,245.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CARELINE LIFESTYLES LTD	5156542	Revenue	1MK50	Ind Supported Living - Ld M 2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CARELINE LIFESTYLES LTD	5156542	Revenue	3WH77	Free Nursing Care Com Care M -2,096.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CARELINE LIFESTYLES LTD	5156542	Revenue	3WH93	Continuing Care M 17,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5162893	Revenue	1MG51	IND Home Per Care Elderly M 24,418.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5162893	Revenue	1MG52	IND Home Dom Supp Elderly M 1,899.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5162893	Revenue	1MH51	Ind Home Per Care Pd M 3,381.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5162893	Revenue	1MH52	Ind Home Dom Supp Pd M 222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5162893	Revenue	1MK51	Ind Home-Per Care Ld M 5,051.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5162893	Revenue	1MK52	Ind Home-Dom Supp Ld M 38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5162893	Revenue	1MM51	Ind Home-Per Care Mh M 609.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5162893	Revenue	1MM52	Ind Home-Dom Supp Mh M 38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5162893	Revenue	3WH96	Continuing Care-Dom Payments M 2,437.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CASTLEBECK CARE (TEESDALE) LTD	5156562	Revenue	1MK20	Ind Res Care Ld M 13,221.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	CASTLEVIEW NURSING & RES. CARE HOME	5170510	Revenue	1MG10	IND Nursing Care Elderly M 1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	CASTLEVIEW NURSING & RES. CARE HOME	5170511	Revenue	1MG10	IND Nursing Care Elderly M 1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	CASTLEVIEW NURSING & RES. CARE HOME	5170512	Revenue	1MG10	IND Nursing Care Elderly M 1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CAVE RESIDENTIAL HOME	5156504	Revenue	1MK20	Ind Res Care Ld M 1,701.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CESTRIA HOUSE	5156458	Revenue	1MG20	IND Res Care Elderly M 15,768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CHARLTON COURT	5156467	Revenue	1MG10	IND Nursing Care Elderly M 1,691.60

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CHARLTON COURT	5156467	Revenue	1MG20	IND Res Care Elderly	M	3,383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CHESTERHOLME	5156524	Revenue	1MK20	Ind Res Care Ld	M	2,288.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	CIC	5162920	Revenue	1MK50	Ind Supported Living - Ld	M	86,289.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	COBLE HOUSE (HELEN MCARDLE CARE)	5156477	Revenue	1MG10	IND Nursing Care Elderly	M	5,094.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	COLLINGWOOD COURT	5156531	Revenue	1MG20	IND Res Care Elderly	M	5,344.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	COMFORT HOUSE	5156470	Revenue	1MG20	IND Res Care Elderly	M	31,176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	COMFORT HOUSE	5156470	Revenue	3WH93	Continuing Care	M	1,732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	COMMUNITY INTEGRATED CARE	5156464	Revenue	1MK20	Ind Res Care Ld	M	2,505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	COMMUNITY INTERGRATED CARE	5170504	Revenue	1MG20	IND Res Care Elderly	M	1,523.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	COMMUNITY INTERGRATED CARE	5170505	Revenue	1MG20	IND Res Care Elderly	M	1,523.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CONIFER LODGE	5156578	Revenue	1MM10	Ind Nursing Care Mh	M	3,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	CONISCLIFFE	5170463	Revenue	1MG20	IND Res Care Elderly	M	27,662.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	COQUET TRUST	5162927	Revenue	1MK50	Ind Supported Living - Ld	M	187,596.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CORDINGLEY HOUSE	5156533	Revenue	1MK50	Ind Supported Living - Ld	M	5,912.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	COTSWOLD SPA RETIREMENT HOTELS	5156496	Revenue	1MG10	IND Nursing Care Elderly	M	5,074.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	CRAGHALL	5170459	Revenue	1MG10	IND Nursing Care Elderly	M	9,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	CRAGHALL	5170459	Revenue	1MG20	IND Res Care Elderly	M	15,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	CRAGHALL	5170459	Revenue	3WH77	Free Nursing Care Com Care	M	2,174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CRAIGIELEA N H	5156478	Revenue	1MG10	IND Nursing Care Elderly	M	1,752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	CRANLEA N H	5156604	Revenue	1MG20	IND Res Care Elderly	M	47,979.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DAV HOMES LTD	5170517	Revenue	1MG20	IND Res Care Elderly	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	DEFOE COURT CARE HOME	5156588	Revenue	1MG20	IND Res Care Elderly	M	1,885.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DEMENTIA CARE PARTNERSHIP	5162906	Revenue	1MG50	IND Home Spot Pur Elderly	M	16,625.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DEMENTIA CARE PARTNERSHIP	5162935	Revenue	1MG50	IND Home Spot Pur Elderly	M	49,029.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DEMENTIA CARE PARTNERSHIP	5162902	Revenue	1MG51	IND Home Per Care Elderly	M	17,114.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	DEMENTIA CARE PARTNERSHIP	5156634	Revenue	1MG60	IND Day Care Elderly	M	29,008.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DEMENTIA CARE PARTNERSHIP	5162906	Revenue	1MH50	Ind Home Spot Pur Pd	M	4,718.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DEMENTIA CARE PARTNERSHIP	5162935	Revenue	1MH50	Ind Home Spot Pur Pd	M	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DEMENTIA CARE PARTNERSHIP	5162902	Revenue	1MH51	Ind Home Per Care Pd	M	3,527.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DEMENTIA CARE PARTNERSHIP	5162906	Revenue	1MK54	Dom Care Own Tenancy - Ld	M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DEMENTIA CARE PARTNERSHIP	5162906	Revenue	1MM50	Ind Home - Spot Pur Mh	M	341.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DEMENTIA CARE PARTNERSHIP	5162935	Revenue	1MM50	Ind Home - Spot Pur Mh	M	2,949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DENE PARK HOUSE	5170481	Revenue	1MG10	IND Nursing Care Elderly	M	10,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DENE PARK HOUSE	5170481	Revenue	1MG20	IND Res Care Elderly	M	32,419.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DENE PARK HOUSE	5170539	Revenue	3WH71	Free Nursing Care Self FunderM		869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DENE PARK HOUSE	5170481	Revenue	3WH77	Free Nursing Care Com Care	M	3,493.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DENE PARK HOUSE	5170481	Revenue	3WH78	Fre Nursing Care Out Of Area M		1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DENE PARK HOUSE	5170539	Revenue	3WH78	Fre Nursing Care Out Of Area M		1,468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DENE PARK HOUSE	5170481	Revenue	3WH93	Continuing Care	M	16,397.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DENECROFT	5170468	Revenue	1MG20	IND Res Care Elderly	M	14,148.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DH HOMECARE LTD	5162897	Revenue	1MG51	IND Home Per Care Elderly	M	4,137.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DH HOMECARE LTD	5162897	Revenue	1MH51	Ind Home Per Care Pd	M	738.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	DIMENSIONS	5162910	Revenue	1MK50	Ind Supported Living - Ld	M	71,290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DISABILITY NORTH	5170016	Revenue	1MG40	Elderly Direct PMTS	M	15,724.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DISABILITY NORTH	5170016	Revenue	1MH40	Direct PmtsPd	M	12,571.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DISABILITY NORTH	5170016	Revenue	1MK40	Direct Pmts Ld	M	23,680.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DISABILITY NORTH	5170016	Revenue	1MK50	Ind Supported Living - Ld	M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DISABILITY NORTH	5170016	Revenue	1MM40	Direct Pmts Mh	M	5,162.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	DISABILITY NORTH	5170016	Revenue	3WH96	Continuing Care-Dom Payments M		2,404.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	DOLPHIN PROPERTY CO LTD	5156558	Revenue	1MG20	IND Res Care Elderly	M	4,038.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	DONWELL HOUSE	5156571	Revenue	1MG10	IND Nursing Care Elderly	M	1,624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	EASTGATE MANOR	5156591	Revenue	1MG20	IND Res Care Elderly	M	7,086.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	EIGHTON LODGE	5156480	Revenue	1MG20	IND Res Care Elderly	M	5,312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELIZABETH FITZROY SUPPORT	5156607	Revenue	1MK20	Ind Res Care Ld	M	6,063.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	1MH10	Ind Nursing Care Pd	M	15,318.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	1MH20	Ind Res Care Pd	M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	1MK10	Ind Nursing Care Ld	M	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	1MK20	Ind Res Care Ld	M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	1MM10	Ind Nursing Care Mh	M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	3WH77	Free Nursing Care Com Care	M	3,642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	3WH78	Fre Nursing Care Out Of Area M		434.80

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NDC	5156573	Revenue	3WH93	Continuing Care M	3,615.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NURSING HOME	5156601	Revenue	1MG10	IND Nursing Care Elderly M	14,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NURSING HOME	5156601	Revenue	1MG20	IND Res Care Elderly M	11,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NURSING HOME	5156601	Revenue	1MH20	Ind Res Care Pd M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NURSING HOME	5156601	Revenue	1MK10	Ind Nursing Care Ld M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NURSING HOME	5156601	Revenue	3WH77	Free Nursing Care Com Care M	4,511.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ELSWICK HALL NURSING HOME	5156601	Revenue	3WH93	Continuing Care M	-1,418.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ENNIS HOUSE REST HOME	5156592	Revenue	1MG20	IND Res Care Elderly M	14,483.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	EOTHEN HOMES LTD	5156608	Revenue	1MG20	IND Res Care Elderly M	10,464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156614	Revenue	1MK20	Ind Res Care Ld M	43,543.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156615	Revenue	1MK20	Ind Res Care Ld M	23,246.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156616	Revenue	1MK20	Ind Res Care Ld M	19,106.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156617	Revenue	1MK20	Ind Res Care Ld M	27,756.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156618	Revenue	1MK20	Ind Res Care Ld M	24,460.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ESPA LTD - EUROPEAN SERVICES FOR	5156619	Revenue	1MK20	Ind Res Care Ld M	26,568.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	EXECUTIVE CARE GROUP	5156564	Revenue	1MM20	Ind Res Care Mh M	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	FAIRFIELD HOUSE	5170482	Revenue	1MG20	IND Res Care Elderly M	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	FAIRFIELD HOUSE	5170482	Revenue	1MM20	Ind Res Care Mh M	12,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	FALMOUTH HOUSE	5156527	Revenue	1MG20	IND Res Care Elderly M	4,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	FELLINGATE CARE CENTRE	5170524	Revenue	1MG10	IND Nursing Care Elderly M	2,236.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	FERGUSON LODGE	5170462	Revenue	1MG20	IND Res Care Elderly M	47,655.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5156507	Revenue	1MK20	Ind Res Care Ld M	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5156508	Revenue	1MK20	Ind Res Care Ld M	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	FORESIGHT RESIDENTIAL LTD	5156521	Revenue	1MH20	Ind Res Care Pd M	2,861.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	FOXTON COURT	5170509	Revenue	1MG20	IND Res Care Elderly M	1,824.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	GABLES NURSING HOME	5170497	Revenue	1MG10	IND Nursing Care Elderly M	19,725.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	GABLES NURSING HOME	5170498	Revenue	1MG20	IND Res Care Elderly M	13,608.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	GABLES NURSING HOME	5170497	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	GABLES NURSING HOME	5170541	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	GABLES NURSING HOME	5170497	Revenue	3WH77	Free Nursing Care Com Care M	4,782.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	GABLES NURSING HOME	5170541	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,337.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	GABLES NURSING HOME	5170497	Revenue	3WH93	Continuing Care M	4,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	GAILEY LODGE	5156473	Revenue	1MH20	Ind Res Care Pd M	13,620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	GAILEY LODGE	5156473	Revenue	1MK20	Ind Res Care Ld M	3,520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	GARDEN LODGE	5170470	Revenue	1MG20	IND Res Care Elderly M	46,496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	GARDEN LODGE	5170470	Revenue	1MH20	Ind Res Care Pd M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	GARDEN LODGE	5170470	Revenue	1MM20	Ind Res Care Mh M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	GRANGE DAY CENTRE	5156635	Revenue	1MG61	Grange Day Centre M	14,815.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	GROVEWOOD HOUSE	5156581	Revenue	1MG20	IND Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HARTFORD COURT	5156566	Revenue	1MG20	IND Res Care Elderly M	11,290.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HARTON GRANGE	5156560	Revenue	1MG20	IND Res Care Elderly M	1,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HARWOOD COURT	5156481	Revenue	1MG20	IND Res Care Elderly M	1,799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	HAWTHORN COURT	5170518	Revenue	1MG20	IND Res Care Elderly M	1,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HEATHDALE CARE LTD	5156466	Revenue	1MG20	IND Res Care Elderly M	3,180.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HEATHERFIELD	5156538	Revenue	1MG20	IND Res Care Elderly M	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HEATHERFIELD	5156538	Revenue	1MH10	Ind Nursing Care Pd M	3,488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HEATHERFIELD	5156538	Revenue	1MM10	Ind Nursing Care Mh M	3,471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HEATHERFIELD	5156538	Revenue	3WH93	Continuing Care M	3,036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5156511	Revenue	1MK20	Ind Res Care Ld M	3,107.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	HERON HILL CARE HOME	5170519	Revenue	1MG10	IND Nursing Care Elderly M	2,036.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	HERON HILL CARE HOME	5170520	Revenue	1MG10	IND Nursing Care Elderly M	2,036.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	HERON HILL CARE HOME	5170521	Revenue	1MG10	IND Nursing Care Elderly M	2,036.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HILLFIELD NURSING HOME	5156475	Revenue	1MG10	IND Nursing Care Elderly M	24,454.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HILLFIELD NURSING HOME	5156475	Revenue	1MG20	IND Res Care Elderly M	6,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HILLFIELD NURSING HOME	5156475	Revenue	3WH77	Free Nursing Care Com Care M	6,949.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	HILLSIDE GRANGE	5156482	Revenue	1MG20	IND Res Care Elderly M	3,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	HOLYWELL DENE CARE HOME	5170483	Revenue	1MG20	IND Res Care Elderly M	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	HOLYWELL DENE CARE HOME	5170484	Revenue	1MG20	IND Res Care Elderly M	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	INTEGRATED SUPPORT LTD	5156572	Revenue	1MM20	Ind Res Care Mh M	8,262.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	INTERACTIVE SUPPORT LTD	5162915	Revenue	1MH50	Ind Home Spot Pur Pd M	2,450.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	INTERACTIVE SUPPORT LTD	5162915	Revenue	1MK50	Ind Supported Living - Ld M	24,626.43

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	J WOODHOUSE	5170185	Revenue	1MH40	Direct PmtsPd M	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	JUBILEE MEWS	5170485	Revenue	1MM10	Ind Nursing Care Mh M	20,021.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	JUBILEE MEWS	5170485	Revenue	3WH77	Free Nursing Care Com Care M	3,207.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	JUBILEE MEWS	5170485	Revenue	3WH79	Free Nursing Care Pres RightsM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	KELLY PARK CARING AGENCY LTD	5162896	Revenue	1MG51	IND Home Per Care Elderly M	15,640.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	KELLY PARK CARING AGENCY LTD	5162896	Revenue	1MH51	Ind Home Per Care Pd M	6,702.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	KELLY PARK CARING AGENCY LTD	5162896	Revenue	1MM51	Ind Home-Per Care Mh M	492.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	KENSINGTON RESIDENTIAL HOME	5170537	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	KENSINGTON RESIDENTIAL HOME	5170537	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KENTON HALL N H	5156596	Revenue	1MG10	IND Nursing Care Elderly M	43,809.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KENTON HALL N H	5156596	Revenue	1MG20	IND Res Care Elderly M	5,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KENTON HALL N H	5156629	Revenue	3WH71	Free Nursing Care Self FunderM	12,930.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KENTON HALL N H	5156596	Revenue	3WH77	Free Nursing Care Com Care M	11,142.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KENTON HALL N H	5156596	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KENTON HALL N H	5156629	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KENTON HALL N H	5156596	Revenue	3WH93	Continuing Care M	4,650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KENTON MANOR NURSING HOME	5156590	Revenue	1MG10	IND Nursing Care Elderly M	7,796.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KENTON MANOR NURSING HOME	5156590	Revenue	1MG20	IND Res Care Elderly M	2,491.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KENTON MANOR NURSING HOME	5156590	Revenue	3WH77	Free Nursing Care Com Care M	698.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5156574	Revenue	1MG20	IND Res Care Elderly M	1,824.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	KIRKWOOD COURT	5170516	Revenue	1MG20	IND Res Care Elderly M	25,425.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LEAGREEN COURT RESIDENTS	5156474	Revenue	1MG10	IND Nursing Care Elderly M	14,976.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LEAGREEN COURT RESIDENTS	5156474	Revenue	1MG20	IND Res Care Elderly M	6,848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LEAGREEN COURT RESIDENTS	5156621	Revenue	3WH71	Free Nursing Care Self FunderM	6,352.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LEAGREEN COURT RESIDENTS	5156474	Revenue	3WH77	Free Nursing Care Com Care M	4,511.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LEAGREEN COURT RESIDENTS	5156621	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LEAGREEN COURT RESIDENTS	5156474	Revenue	3WH93	Continuing Care M	2,250.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170527	Revenue	1MG10	IND Nursing Care Elderly M	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170527	Revenue	1MH10	Ind Nursing Care Pd M	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170494	Revenue	1MH10	Ind Nursing Care Pd M	4,166.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170527	Revenue	1MK10	Ind Nursing Care Ld M	13,795.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170527	Revenue	1MK20	Ind Res Care Ld M	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170527	Revenue	3WH77	Free Nursing Care Com Care M	1,995.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	LEONARD CHESHIRE FOUNDATION	5170527	Revenue	3WH93	Continuing Care M	38,905.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	LIFEWAYS COMMUNITY CARE	5162916	Revenue	1MK50	Ind Supported Living - Ld M	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	LIFEWAYS COMMUNITY CARE	5162917	Revenue	1MK50	Ind Supported Living - Ld M	22,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	LIFEWAYS COMMUNITY CARE	5162918	Revenue	1MK50	Ind Supported Living - Ld M	23,588.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	LIFEWAYS COMMUNITY CARE	5162919	Revenue	1MK50	Ind Supported Living - Ld M	50,380.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE	5156484	Revenue	1MG10	IND Nursing Care Elderly M	3,412.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156575	Revenue	1MG10	IND Nursing Care Elderly M	30,552.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156575	Revenue	1MG20	IND Res Care Elderly M	23,176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156575	Revenue	1MH10	Ind Nursing Care Pd M	6,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156575	Revenue	1MM10	Ind Nursing Care Mh M	3,434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156575	Revenue	3WH71	Free Nursing Care Self FunderM	5,698.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156575	Revenue	3WH77	Free Nursing Care Com Care M	8,804.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156628	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,335.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156575	Revenue	3WH93	Continuing Care M	250.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE CARE HOME - THROCKLEY	5156576	Revenue	3WH93	Continuing Care M	501.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE N H	5156485	Revenue	1MG10	IND Nursing Care Elderly M	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINDISFARNE N H	5156485	Revenue	1MG20	IND Res Care Elderly M	1,684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LINKAGE COMMUNITY TRUST	5156471	Revenue	1MK20	Ind Res Care Ld M	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	LOVE WALK	5156517	Revenue	1MM20	Ind Res Care Mh M	3,121.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	MCGOWAN COURT	5170487	Revenue	1MG10	IND Nursing Care Elderly M	7,980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	MCGOWAN COURT	5170487	Revenue	1MM10	Ind Nursing Care Mh M	9,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	MCGOWAN COURT	5170487	Revenue	3WH77	Free Nursing Care Com Care M	3,152.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	MCGOWAN COURT	5170487	Revenue	3WH79	Free Nursing Care Pres RightsM	1,902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MEADOW PARK	5156547	Revenue	1MG20	IND Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MELROSE HOUSE	5156554	Revenue	1MG20	IND Res Care Elderly M	1,568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	MERIT HOME CARE SERVICES	5162900	Revenue	1MG51	IND Home Per Care Elderly M	43,821.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	MERIT HOME CARE SERVICES	5162900	Revenue	1MH51	Ind Home Per Care Pd M	10,861.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	MERIT HOME CARE SERVICES	5162900	Revenue	1MK51	Ind Home-Per Care Ld M	4,031.68

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	MERIT HOME CARE SERVICES	5162900	Revenue	1MM51	Ind Home-Per Care Mh M	1,673.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	MERIT HOME CARE SERVICES	5162900	Revenue	3WH96	Continuing Care-Dom Payments M	2,414.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MILLDENE	5156486	Revenue	1MG10	IND Nursing Care Elderly M	7,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MILLDENE	5156486	Revenue	1MM10	Ind Nursing Care Mh M	7,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MILLDENE	5156486	Revenue	3WH77	Free Nursing Care Com Care M	4,076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MILLDENE	5156624	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MILLDENE	5156486	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MINSTER PATHWAYS LTD	5156530	Revenue	1MH10	Ind Nursing Care Pd M	4,500.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MONKS HAVEN RESIDENTIAL HOME	5156520	Revenue	1MG20	IND Res Care Elderly M	1,495.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MOORFIELD HOUSE	5156487	Revenue	1MG10	IND Nursing Care Elderly M	20,235.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MOORFIELD HOUSE	5156487	Revenue	1MG20	IND Res Care Elderly M	5,196.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MOORFIELD HOUSE	5156625	Revenue	3WH71	Free Nursing Care Self FunderM	1,468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MOORFIELD HOUSE	5156487	Revenue	3WH77	Free Nursing Care Com Care M	6,111.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MOORFIELD HOUSE	5156625	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	MOORFIELD HOUSE	5156487	Revenue	3WH93	Continuing Care M	2,166.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	MYMIL LTD	5170488	Revenue	1MG10	IND Nursing Care Elderly M	12,411.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	MYMIL LTD	5170488	Revenue	1MG20	IND Res Care Elderly M	-8,843.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	NEW BEGINNINGS (N.E.) LTD	5162921	Revenue	1MK50	Ind Supported Living - Ld M	11,579.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	NEW BEGINNINGS (N.E.) LTD	5162922	Revenue	1MK50	Ind Supported Living - Ld M	270,183.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	NEW PROSPECTS ASSOCIATION LTD	5162933	Revenue	1MK50	Ind Supported Living - Ld M	45,067.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	NEWBUS GRANGE	5156522	Revenue	1MK50	Ind Supported Living - Ld M	13,392.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	NEWCASTLE HOME CARE ASSOCIATES	5162894	Revenue	1MG51	IND Home Per Care Elderly M	14,081.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	NEWCASTLE HOME CARE ASSOCIATES	5162894	Revenue	1MH51	Ind Home Per Care Pd M	7,887.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	NEWCASTLE HOME CARE ASSOCIATES	5162911	Revenue	1MK50	Ind Supported Living - Ld M	9,234.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	NEWCASTLE HOME CARE ASSOCIATES	5162894	Revenue	1MK51	Ind Home-Per Care Ld M	1,687.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	NEWCASTLE HOME CARE ASSOCIATES	5162894	Revenue	1MM51	Ind Home-Per Care Mh M	726.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	NORTH VIEW LODGE	5156584	Revenue	1MH10	Ind Nursing Care Pd M	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	NORTH VIEW LODGE	5156584	Revenue	1MM10	Ind Nursing Care Mh M	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	NORTH VIEW LODGE	5156584	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	NORTHERN LIFE CARE LTD	5162926	Revenue	1MK50	Ind Supported Living - Ld M	27,004.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	NORTHEA COURT NH	5156499	Revenue	1MG20	IND Res Care Elderly M	5,472.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	NORWOOD RAVENSWOOD SERVICES LTD	5156606	Revenue	1MK20	Ind Res Care Ld M	3,860.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	OAK LODGE	5156512	Revenue	1MK20	Ind Res Care Ld M	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	OAKLANDS	5156532	Revenue	1MK20	Ind Res Care Ld M	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	OAKLANDS	5156532	Revenue	1MM20	Ind Res Care Mh M	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ORCHARD HOME CARE SERVICES LTD	5162898	Revenue	1MG51	IND Home Per Care Elderly M	7,005.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ORCHARD HOME CARE SERVICES LTD	5162898	Revenue	1MH51	Ind Home Per Care Pd M	1,321.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ORCHARD HOME CARE SERVICES LTD	5162898	Revenue	1MK51	Ind Home-Per Care Ld M	234.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	PARK HOUSE NURSING HOME	5170465	Revenue	1MG10	IND Nursing Care Elderly M	22,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	PARK HOUSE NURSING HOME	5170465	Revenue	1MG20	IND Res Care Elderly M	4,860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	PARK HOUSE NURSING HOME	5170465	Revenue	1MH10	Ind Nursing Care Pd M	3,228.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	PARK HOUSE NURSING HOME	5170535	Revenue	3WH71	Free Nursing Care Self FunderM	2,772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	PARK HOUSE NURSING HOME	5170465	Revenue	3WH77	Free Nursing Care Com Care M	7,718.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	PARK HOUSE NURSING HOME	5170535	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	PARK HOUSE NURSING HOME	5170465	Revenue	3WH93	Continuing Care M	4,109.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PARK VIEW CARE HOME	5156568	Revenue	1MG20	IND Res Care Elderly M	14,408.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PARKLANDS NURSING HOME	5156460	Revenue	1MG10	IND Nursing Care Elderly M	2,156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PARKLANDS NURSING HOME	5156460	Revenue	1MH10	Ind Nursing Care Pd M	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PARKLANDS NURSING HOME	5156460	Revenue	1MM10	Ind Nursing Care Mh M	2,348.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5156483	Revenue	1MG20	IND Res Care Elderly M	3,463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5156593	Revenue	1MG20	IND Res Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PAVILION COURT CARE HOME	5156529	Revenue	1MG10	IND Nursing Care Elderly M	20,023.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PAVILION COURT CARE HOME	5156529	Revenue	1MG20	IND Res Care Elderly M	34,992.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PAVILION COURT CARE HOME	5156529	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PAVILION COURT CARE HOME	5156627	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PAVILION COURT CARE HOME	5156529	Revenue	3WH77	Free Nursing Care Com Care M	2,337.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PAVILION COURT CARE HOME	5156627	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PAVILION COURT CARE HOME	5156627	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PAVILION COURT CARE HOME	5156529	Revenue	3WH93	Continuing Care M	9,788.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PEMBROKE REST HOME	5156456	Revenue	1MG20	IND Res Care Elderly M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PEMBROKE REST HOME	5156456	Revenue	1MH10	Ind Nursing Care Pd M	1,870.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PEMBROKE REST HOME	5156456	Revenue	1MH20	Ind Res Care Pd	M	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PEMBROKE REST HOME	5156456	Revenue	3WH93	Continuing Care	M	6,451.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PERCY HEDLEY CENTRE	5156555	Revenue	1MK20	Ind Res Care Ld	M	11,286.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PERCY HOUSE	5156488	Revenue	1MM20	Ind Res Care Mh	M	5,104.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	PHILIP CUSSINS HOUSE	5156586	Revenue	1MG20	IND Res Care Elderly	M	2,363.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	PHILIPS COURT NURSING HOME	5170530	Revenue	1MG10	IND Nursing Care Elderly	M	1,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	PHILIPS COURT NURSING HOME	5170530	Revenue	1MG20	IND Res Care Elderly	M	12,853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	POTENSIAL LTD	5156506	Revenue	1MK20	Ind Res Care Ld	M	2,044.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	QUALITY INDEPENDENT CARE	5162903	Revenue	1MG51	IND Home Per Care Elderly	M	33,469.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	QUALITY INDEPENDENT CARE	5162903	Revenue	1MH51	Ind Home Per Care Pd	M	2,786.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	QUALITY INDEPENDENT CARE	5162903	Revenue	1MK51	Ind Home-Per Care Ld	M	2,027.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	REAL LIFE OPTIONS	5156537	Revenue	1MK20	Ind Res Care Ld	M	6,561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	REAL LIFE OPTIONS	5162912	Revenue	1MK50	Ind Supported Living - Ld	M	17,849.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	REAL LIFE OPTIONS	5162913	Revenue	1MK50	Ind Supported Living - Ld	M	7,919.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	REAL LIFE OPTIONS	5162914	Revenue	1MK50	Ind Supported Living - Ld	M	59,043.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	RED BRICK HOUSE	5156489	Revenue	1MG10	IND Nursing Care Elderly	M	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169912	Revenue	1MK40	Direct Pmts Ld	M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	Redacted Personal Data	5156540	Revenue	1MK34	Shared Lives - Adult Ld	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169995	Revenue	1MG40	Elderly Direct PMTS	M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169934	Revenue	1MK40	Direct Pmts Ld	M	873.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170180	Revenue	1MG40	Elderly Direct PMTS	M	1,504.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169806	Revenue	1MH40	Direct PmtsPd	M	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169835	Revenue	1MH40	Direct PmtsPd	M	1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169841	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169955	Revenue	1MK40	Direct Pmts Ld	M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169965	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	3,212.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170070	Revenue	1MG40	Elderly Direct PMTS	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169959	Revenue	1MK40	Direct Pmts Ld	M	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170164	Revenue	1MK40	Direct Pmts Ld	M	8,421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169969	Revenue	1MH40	Direct PmtsPd	M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169966	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	614.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169845	Revenue	1MK40	Direct Pmts Ld	M	997.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170206	Revenue	1MG40	Elderly Direct PMTS	M	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170102	Revenue	1MH40	Direct PmtsPd	M	1,122.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170108	Revenue	1MH40	Direct PmtsPd	M	840.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170098	Revenue	1MG40	Elderly Direct PMTS	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169960	Revenue	1MK40	Direct Pmts Ld	M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170176	Revenue	1MG40	Elderly Direct PMTS	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170066	Revenue	1MK40	Direct Pmts Ld	M	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169919	Revenue	1MK40	Direct Pmts Ld	M	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170175	Revenue	1MG40	Elderly Direct PMTS	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169804	Revenue	1MH40	Direct PmtsPd	M	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170184	Revenue	1MG40	Elderly Direct PMTS	M	1,397.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169923	Revenue	1MG40	Elderly Direct PMTS	M	2,905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169904	Revenue	1MK40	Direct Pmts Ld	M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170040	Revenue	1MK40	Direct Pmts Ld	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170087	Revenue	1MK40	Direct Pmts Ld	M	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169805	Revenue	1MH40	Direct PmtsPd	M	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170095	Revenue	1MK40	Direct Pmts Ld	M	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169848	Revenue	1MH40	Direct PmtsPd	M	632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170019	Revenue	1MG40	Elderly Direct PMTS	M	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	Redacted Personal Data	5156500	Revenue	1MK34	Shared Lives - Adult Ld	M	1,420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170143	Revenue	1MH40	Direct PmtsPd	M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169858	Revenue	1MH40	Direct PmtsPd	M	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169821	Revenue	1MH40	Direct PmtsPd	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169888	Revenue	1MG40	Elderly Direct PMTS	M	1,587.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169839	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	Redacted Personal Data	5156609	Revenue	1MK34	Shared Lives - Adult Ld	M	1,252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169882	Revenue	1MK40	Direct Pmts Ld	M	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169882	Revenue	1MK50	Ind Supported Living - Ld	M	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170076	Revenue	1MH40	Direct PmtsPd	M	2,866.84

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170048	Revenue	1MH40	Direct PmtsPd	M	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	Redacted Personal Data	5156550	Revenue	1MG20	IND Res Care Elderly	M	3,605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	Redacted Personal Data	5156461	Revenue	1MK34	Shared Lives - Adult Ld	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170081	Revenue	1MM40	Direct Pmts Mh	M	4,622.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169950	Revenue	1MG40	Elderly Direct PMTS	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169918	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169830	Revenue	1MH40	Direct PmtsPd	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169844	Revenue	1MG40	Elderly Direct PMTS	M	1,806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170171	Revenue	1MK40	Direct Pmts Ld	M	512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169843	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170183	Revenue	1MG40	Elderly Direct PMTS	M	2,882.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169854	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,821.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169964	Revenue	1MH40	Direct PmtsPd	M	2,118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169964	Revenue	3WH96	Continuing Care-Dom Payments	M	2,118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169852	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	695.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169894	Revenue	1MH40	Direct PmtsPd	M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169973	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	664.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169956	Revenue	1MK40	Direct Pmts Ld	M	1,517.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170027	Revenue	1MK40	Direct Pmts Ld	M	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169976	Revenue	1MG40	Elderly Direct PMTS	M	1,835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169976	Revenue	3WH96	Continuing Care-Dom Payments	M	1,835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170122	Revenue	1MG40	Elderly Direct PMTS	M	1,265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169906	Revenue	1MG40	Elderly Direct PMTS	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170190	Revenue	1MG40	Elderly Direct PMTS	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170005	Revenue	1MG40	Elderly Direct PMTS	M	1,809.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169922	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,639.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170067	Revenue	1MK40	Direct Pmts Ld	M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170129	Revenue	1MG40	Elderly Direct PMTS	M	542.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170472	Revenue	1MG20	IND Res Care Elderly	M	78,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170041	Revenue	1MG40	Elderly Direct PMTS	M	1,402.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170026	Revenue	1MH40	Direct PmtsPd	M	1,198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169868	Revenue	1MK40	Direct Pmts Ld	M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169885	Revenue	1MK40	Direct Pmts Ld	M	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169885	Revenue	3WH96	Continuing Care-Dom Payments	M	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170017	Revenue	1MM40	Direct Pmts Mh	M	1,277.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170154	Revenue	1MG40	Elderly Direct PMTS	M	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170018	Revenue	1MH40	Direct PmtsPd	M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170112	Revenue	1MG40	Elderly Direct PMTS	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170103	Revenue	1MG40	Elderly Direct PMTS	M	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169909	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	739.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169994	Revenue	1MK40	Direct Pmts Ld	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169932	Revenue	1MK40	Direct Pmts Ld	M	2,996.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169836	Revenue	1MH40	Direct PmtsPd	M	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169917	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,888.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170083	Revenue	1MG40	Elderly Direct PMTS	M	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170014	Revenue	1MG40	Elderly Direct PMTS	M	1,236.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169944	Revenue	1MG40	Elderly Direct PMTS	M	3,081.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170059	Revenue	1MH40	Direct PmtsPd	M	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170147	Revenue	1MH40	Direct PmtsPd	M	2,593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170147	Revenue	3WH96	Continuing Care-Dom Payments	M	2,593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169834	Revenue	1MH40	Direct PmtsPd	M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169834	Revenue	3WH96	Continuing Care-Dom Payments	M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170045	Revenue	1MG40	Elderly Direct PMTS	M	1,289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170086	Revenue	1MK40	Direct Pmts Ld	M	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170073	Revenue	1MK40	Direct Pmts Ld	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170104	Revenue	1MH40	Direct PmtsPd	M	1,536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170141	Revenue	1MG40	Elderly Direct PMTS	M	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169951	Revenue	1MH40	Direct PmtsPd	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170177	Revenue	1MH40	Direct PmtsPd	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169878	Revenue	1MH40	Direct PmtsPd	M	5,362.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169878	Revenue	3WH96	Continuing Care-Dom Payments	M	3,007.56

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169829	Revenue	1MH40	Direct PmtsPd M	1,650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169829	Revenue	3WH96	Continuing Care-Dom Payments M	1,650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169832	Revenue	1MG40	Elderly Direct PMTS M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169815	Revenue	1MH40	Direct PmtsPd M	2,864.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170207	Revenue	1MK40	Direct Pmts Ld M	1,826.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170202	Revenue	1MK40	Direct Pmts Ld M	1,545.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169838	Revenue	1MK40	Direct Pmts Ld M	6,104.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169825	Revenue	1MH40	Direct PmtsPd M	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169825	Revenue	1MK40	Direct Pmts Ld M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169957	Revenue	1MK40	Direct Pmts Ld M	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170138	Revenue	1MG40	Elderly Direct PMTS M	1,797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169921	Revenue	1MD66	CHILDREN WITH DISABILITIES E	848.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169847	Revenue	1MK40	Direct Pmts Ld M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169938	Revenue	1MH40	Direct PmtsPd M	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169967	Revenue	1MD66	CHILDREN WITH DISABILITIES E	4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169975	Revenue	1MG40	Elderly Direct PMTS M	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169853	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169981	Revenue	1MK40	Direct Pmts Ld M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170058	Revenue	1MG40	Elderly Direct PMTS M	1,816.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170069	Revenue	1MH40	Direct PmtsPd M	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170131	Revenue	1MK40	Direct Pmts Ld M	2,390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169928	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169896	Revenue	1MH40	Direct PmtsPd M	7,344.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170114	Revenue	1MK40	Direct Pmts Ld M	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170034	Revenue	1MK40	Direct Pmts Ld M	7,092.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169861	Revenue	1MK40	Direct Pmts Ld M	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169953	Revenue	1MK40	Direct Pmts Ld M	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169849	Revenue	1MH40	Direct PmtsPd M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170013	Revenue	1MK40	Direct Pmts Ld M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170082	Revenue	1MG40	Elderly Direct PMTS M	961.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170148	Revenue	1MG40	Elderly Direct PMTS M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169958	Revenue	1MK40	Direct Pmts Ld M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170173	Revenue	1MD66	CHILDREN WITH DISABILITIES E	678.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	Redacted Personal Data	5156455	Revenue	1MK34	Shared Lives - Adult Ld M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169900	Revenue	1MD66	CHILDREN WITH DISABILITIES E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169820	Revenue	1MK40	Direct Pmts Ld M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169820	Revenue	1MK50	Ind Supported Living - Ld M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169987	Revenue	1MK40	Direct Pmts Ld M	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170093	Revenue	1MH40	Direct PmtsPd M	2,416.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169807	Revenue	1MG40	Elderly Direct PMTS M	1,593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170149	Revenue	1MG40	Elderly Direct PMTS M	1,166.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169927	Revenue	1MH40	Direct PmtsPd M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169908	Revenue	1MK40	Direct Pmts Ld M	5,648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169983	Revenue	1MG40	Elderly Direct PMTS M	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169992	Revenue	1MD66	CHILDREN WITH DISABILITIES E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169903	Revenue	1MD66	CHILDREN WITH DISABILITIES E	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170523	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169979	Revenue	1MK40	Direct Pmts Ld M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170198	Revenue	1MG40	Elderly Direct PMTS M	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170146	Revenue	1MK40	Direct Pmts Ld M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170050	Revenue	1MD66	CHILDREN WITH DISABILITIES E	2,350.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169963	Revenue	1MK40	Direct Pmts Ld M	8,751.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169879	Revenue	1MH40	Direct PmtsPd M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170123	Revenue	1MG40	Elderly Direct PMTS M	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170132	Revenue	1MK40	Direct Pmts Ld M	801.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169939	Revenue	3WH96	Continuing Care-Dom Payments M	1,150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169874	Revenue	1MK40	Direct Pmts Ld M	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169877	Revenue	1MH40	Direct PmtsPd M	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169819	Revenue	1MH40	Direct PmtsPd M	1,751.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169931	Revenue	1MM40	Direct Pmts Mh M	948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170168	Revenue	1MG40	Elderly Direct PMTS M	904.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170181	Revenue	1MK40	Direct Pmts Ld	M	2,376.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170197	Revenue	1MG40	Elderly Direct PMTS	M	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169831	Revenue	1MH40	Direct PmtsPd	M	2,703.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169813	Revenue	1MH40	Direct PmtsPd	M	2,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169913	Revenue	1MH40	Direct PmtsPd	M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169857	Revenue	1MK40	Direct Pmts Ld	M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169914	Revenue	1MK40	Direct Pmts Ld	M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169914	Revenue	1MK50	Ind Supported Living - Ld	M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170179	Revenue	1MG40	Elderly Direct PMTS	M	1,504.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170020	Revenue	1MG40	Elderly Direct PMTS	M	2,506.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169988	Revenue	1MK40	Direct Pmts Ld	M	376.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169988	Revenue	3WH96	Continuing Care-Dom Payments	M	376.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170152	Revenue	1MG40	Elderly Direct PMTS	M	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170111	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	2,665.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169982	Revenue	1MH40	Direct PmtsPd	M	1,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169982	Revenue	1MM40	Direct Pmts Mh	M	1,600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169907	Revenue	1MK40	Direct Pmts Ld	M	715.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169998	Revenue	1MM40	Direct Pmts Mh	M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169898	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	1,215.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169947	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170036	Revenue	1MG40	Elderly Direct PMTS	M	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169990	Revenue	1MH40	Direct PmtsPd	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169962	Revenue	1MK40	Direct Pmts Ld	M	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170124	Revenue	1MG40	Elderly Direct PMTS	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170124	Revenue	3WH96	Continuing Care-Dom Payments	M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170062	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169893	Revenue	1MK40	Direct Pmts Ld	M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169977	Revenue	1MH40	Direct PmtsPd	M	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170203	Revenue	1MG40	Elderly Direct PMTS	M	1,838.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170195	Revenue	1MG40	Elderly Direct PMTS	M	1,456.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170049	Revenue	1MK40	Direct Pmts Ld	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169890	Revenue	1MG40	Elderly Direct PMTS	M	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170192	Revenue	1MG40	Elderly Direct PMTS	M	2,010.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170121	Revenue	1MG40	Elderly Direct PMTS	M	1,366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169911	Revenue	1MH40	Direct PmtsPd	M	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169840	Revenue	1MK40	Direct Pmts Ld	M	3,955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169936	Revenue	1MH40	Direct PmtsPd	M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169814	Revenue	1MH40	Direct PmtsPd	M	9,067.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169814	Revenue	3WH96	Continuing Care-Dom Payments	M	9,067.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169902	Revenue	1MK40	Direct Pmts Ld	M	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169873	Revenue	1MK40	Direct Pmts Ld	M	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170178	Revenue	1MG40	Elderly Direct PMTS	M	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169924	Revenue	1MH40	Direct PmtsPd	M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169859	Revenue	1MK40	Direct Pmts Ld	M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169972	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	525.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170529	Revenue	1MK34	Shared Lives - Adult Ld	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169818	Revenue	1MK40	Direct Pmts Ld	M	1,943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169810	Revenue	1MH40	Direct PmtsPd	M	6,463.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169862	Revenue	1MG40	Elderly Direct PMTS	M	1,054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169993	Revenue	1MG40	Elderly Direct PMTS	M	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170089	Revenue	1MG40	Elderly Direct PMTS	M	1,048.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170139	Revenue	1MG40	Elderly Direct PMTS	M	1,020.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169871	Revenue	1MK40	Direct Pmts Ld	M	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169941	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169892	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	Redacted Personal Data	5156549	Revenue	1MK34	Shared Lives - Adult Ld	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169869	Revenue	1MG40	Elderly Direct PMTS	M	956.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170166	Revenue	1MK40	Direct Pmts Ld	M	2,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169870	Revenue	1MK40	Direct Pmts Ld	M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169870	Revenue	1MK50	Ind Supported Living - Ld	M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169872	Revenue	1MD66	CHILDREN WITH DISABILITIES	E	2,491.98

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169856	Revenue	1MK40	Direct Pmts Ld M	3,708.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169856	Revenue	1MK50	Ind Supported Living - Ld M	3,708.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169920	Revenue	1MH40	Direct PmtsPd M	1,706.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170150	Revenue	1MK40	Direct Pmts Ld M	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169826	Revenue	1MH40	Direct PmtsPd M	2,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169826	Revenue	3WH96	Continuing Care-Dom Payments M	2,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169867	Revenue	1MH40	Direct PmtsPd M	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	Redacted Personal Data	5156457	Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170189	Revenue	1MG40	Elderly Direct PMTS M	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170199	Revenue	1MG40	Elderly Direct PMTS M	2,123.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169824	Revenue	1MK40	Direct Pmts Ld M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169866	Revenue	1MH40	Direct PmtsPd M	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170201	Revenue	1MG40	Elderly Direct PMTS M	2,135.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170187	Revenue	1MG40	Elderly Direct PMTS M	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169984	Revenue	1MH40	Direct PmtsPd M	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170053	Revenue	1MK40	Direct Pmts Ld M	1,334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170007	Revenue	1MH40	Direct PmtsPd M	11,730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170204	Revenue	1MH40	Direct PmtsPd M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169886	Revenue	1MK40	Direct Pmts Ld M	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170084	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,090.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170064	Revenue	1MK40	Direct Pmts Ld M	5,061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169991	Revenue	1MH40	Direct PmtsPd M	2,824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170205	Revenue	1MG40	Elderly Direct PMTS M	1,350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169891	Revenue	1MK40	Direct Pmts Ld M	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	Redacted Personal Data	5156563	Revenue	1MK34	Shared Lives - Adult Ld M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169935	Revenue	1MK40	Direct Pmts Ld M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169812	Revenue	1MK40	Direct Pmts Ld M	1,671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170060	Revenue	1MH40	Direct PmtsPd M	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170174	Revenue	1MK40	Direct Pmts Ld M	1,405.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170004	Revenue	1MH40	Direct PmtsPd M	1,540.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170072	Revenue	1MG40	Elderly Direct PMTS M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170074	Revenue	1MG40	Elderly Direct PMTS M	1,262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169901	Revenue	1MH40	Direct PmtsPd M	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169809	Revenue	1MH40	Direct PmtsPd M	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170100	Revenue	1MK40	Direct Pmts Ld M	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5169864	Revenue	1MG40	Elderly Direct PMTS M	1,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170115	Revenue	1MK40	Direct Pmts Ld M	1,131.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170012	Revenue	1MG40	Elderly Direct PMTS M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	Redacted Personal Data	5170126	Revenue	1MG40	Elderly Direct PMTS M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	RESOLVE(CARE NORTHERN)LTD	5156580	Revenue	1MK20	Ind Res Care Ld M	7,709.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	RISEDALE REST HOME	5156516	Revenue	1MG20	IND Res Care Elderly M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	RIVERSIDE HOUSE	5156459	Revenue	1MG20	IND Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ROMAN HOUSE	5156570	Revenue	1MK50	Ind Supported Living - Ld M	19,917.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ROSEWOOD HOUSE	5156577	Revenue	1MG20	IND Res Care Elderly M	7,458.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5156600	Revenue	1MG20	IND Res Care Elderly M	9,544.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	S.E.L.F. LTD 14/15 PARK VIEW	5156510	Revenue	1MK20	Ind Res Care Ld M	9,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	S.E.L.F. LTD 14/15 PARK VIEW	5156510	Revenue	1MK50	Ind Supported Living - Ld M	4,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SANDYFORD HOUSE	5156535	Revenue	1MK20	Ind Res Care Ld M	4,581.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SCARBOROUGH COURT NURSING HOME	5156490	Revenue	1MG20	IND Res Care Elderly M	5,472.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SILVERWOOD CARE HOME	5156585	Revenue	3WH93	Continuing Care M	2,912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SOUTH BEBSIDE CARE HOME	5156579	Revenue	1MG20	IND Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOUTH CHOWDENE NURSING HOME	5170496	Revenue	1MG10	IND Nursing Care Elderly M	1,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOUTH QUAY CARE HOME	5170506	Revenue	1MG10	IND Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SOUTHERN CROSS HEALTHCARE	5156611	Revenue	1MG10	IND Nursing Care Elderly M	1,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SOUTHERN CROSS HEALTHCARE	5156612	Revenue	1MG10	IND Nursing Care Elderly M	1,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SOUTHERN CROSS HEALTHCARE	5156565	Revenue	1MG10	IND Nursing Care Elderly M	1,741.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOUTHERN CROSS HEALTHCARE	5170531	Revenue	1MG20	IND Res Care Elderly M	39,955.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5170469	Revenue	1MG10	IND Nursing Care Elderly M	11,023.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5170502	Revenue	1MG20	IND Res Care Elderly M	5,407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5170479	Revenue	1MG20	IND Res Care Elderly M	7,230.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5156491	Revenue	1MG20	IND Res Care Elderly M	3,383.20

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5170479	Revenue	1MH20	Ind Res Care Pd	M	1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SOUTHWELL COURT CARE HOME	5156589	Revenue	1MG20	IND Res Care Elderly	M	1,011.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOVEREIGN COURT	5170495	Revenue	1MG20	IND Res Care Elderly	M	1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOVEREIGN COURT	5170495	Revenue	1MH10	Ind Nursing Care Pd	M	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOVEREIGN COURT	5170495	Revenue	1MH20	Ind Res Care Pd	M	20,570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOVEREIGN COURT	5170495	Revenue	1MM20	Ind Res Care Mh	M	20,267.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOVEREIGN COURT	5170495	Revenue	3WH93	Continuing Care	M	2,272.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SOVEREIGN LODGE	5170466	Revenue	1MG20	IND Res Care Elderly	M	46,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	SPRINGVALE COURT	5170489	Revenue	1MG20	IND Res Care Elderly	M	6,083.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ST AIDENS COTTAGE	5156541	Revenue	1MM20	Ind Res Care Mh	M	2,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ST ANTHONYS OF PADUA CARE SERVICES	5162899	Revenue	1MG51	IND Home Per Care Elderly	M	20,630.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ST ANTHONYS OF PADUA CARE SERVICES	5156633	Revenue	1MG60	IND Day Care Elderly	M	11,397.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ST ANTHONYS OF PADUA CARE SERVICES	5162899	Revenue	1MH51	Ind Home Per Care Pd	M	984.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ST ANTHONYS OF PADUA CARE SERVICES	5162899	Revenue	1MM51	Ind Home-Per Care Mh	M	4,755.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ST ANTHONYS OF PADUA CARE SERVICES	5162899	Revenue	3WH96	Continuing Care-Dom Payments M		4,148.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST CATHERINES	5170460	Revenue	1MG10	IND Nursing Care Elderly	M	8,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST CATHERINES	5170460	Revenue	1MG20	IND Res Care Elderly	M	20,595.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST CATHERINES	5170533	Revenue	3WH71	Free Nursing Care Self FunderM		1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST CATHERINES	5170460	Revenue	3WH77	Free Nursing Care Com Care	M	7,143.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST CATHERINES	5170460	Revenue	3WH78	Fre Nursing Care Out Of Area M		1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST CATHERINES	5170533	Revenue	3WH78	Fre Nursing Care Out Of Area M		434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST CATHERINES	5170460	Revenue	3WH93	Continuing Care	M	13,459.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	ST CUTHBERTS CARE	5162936	Revenue	1MK50	Ind Supported Living - Ld	M	32,117.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST GEORGES NURSING HOME	5170490	Revenue	1MG20	IND Res Care Elderly	M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST JOSEPHS	5170491	Revenue	1MG10	IND Nursing Care Elderly	M	1,770.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST JOSEPHS	5170491	Revenue	1MG20	IND Res Care Elderly	M	19,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST JOSEPHS	5170540	Revenue	3WH71	Free Nursing Care Self FunderM		1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST JOSEPHS	5170491	Revenue	3WH77	Free Nursing Care Com Care	M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST JOSEPHS	5170540	Revenue	3WH78	Fre Nursing Care Out Of Area M		1,033.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST JOSEPHS	5170491	Revenue	3WH79	Free Nursing Care Pres RightsM		31.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST JOSEPHS	5170491	Revenue	3WH93	Continuing Care	M	6,696.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ST MARKS COURT	5156559	Revenue	1MG10	IND Nursing Care Elderly	M	1,752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST MARY MAGDALENE	5170471	Revenue	1MG20	IND Res Care Elderly	M	18,818.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST MARYS CONVENT	5170492	Revenue	1MG20	IND Res Care Elderly	M	1,656.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	ST PETERS COURT	5170493	Revenue	1MG20	IND Res Care Elderly	M	5,137.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	ST SAVIOURS CARE HOME LTD	5156515	Revenue	1MG20	IND Res Care Elderly	M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	STANLEY BURN RESIDENTIAL CARE HOME	5156469	Revenue	1MG20	IND Res Care Elderly	M	1,811.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	STANLEY PARK CARE CENTRE	5156536	Revenue	1MG10	IND Nursing Care Elderly	M	1,905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	STANLEY PARK CARE CENTRE	5156536	Revenue	1MG20	IND Res Care Elderly	M	1,818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5156582	Revenue	1MG10	IND Nursing Care Elderly	M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5156582	Revenue	1MH20	Ind Res Care Pd	M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5156582	Revenue	1MK20	Ind Res Care Ld	M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	STONHAM	5162909	Revenue	1MK50	Ind Supported Living - Ld	M	40,809.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SUNNINGDALE LODGE EMI UNIT	5156498	Revenue	1MG10	IND Nursing Care Elderly	M	1,756.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SUNNINGDALE NH TAMWORTH	5156561	Revenue	1MG10	IND Nursing Care Elderly	M	1,498.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SUPREME HEALTHCARE LTD	5156551	Revenue	1MG20	IND Res Care Elderly	M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SUTHERLAND COURT	5156569	Revenue	1MG20	IND Res Care Elderly	M	24,362.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SUTHERLAND COURT	5156569	Revenue	1MM20	Ind Res Care Mh	M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SWAN LODGE	5156513	Revenue	1MG10	IND Nursing Care Elderly	M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	SWAN LODGE	5156513	Revenue	1MG20	IND Res Care Elderly	M	5,074.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5170513	Revenue	1MG10	IND Nursing Care Elderly	M	3,697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5170513	Revenue	1MG20	IND Res Care Elderly	M	1,404.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	THE CAMPHILL VILLAGE TRUST	5162907	Revenue	1MK50	Ind Supported Living - Ld	M	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	THE EDWARD LLOYD TRUST	5156605	Revenue	1MG20	IND Res Care Elderly	M	4,372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	THE EDWARD LLOYD TRUST	5156605	Revenue	1MK20	Ind Res Care Ld	M	13,116.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	THE EDWARD LLOYD TRUST	5162934	Revenue	1MK50	Ind Supported Living - Ld	M	75,010.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	THE FOXWALLS	5156526	Revenue	1MG20	IND Res Care Elderly	M	2,632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	THE LAWNES	5156492	Revenue	1MG20	IND Res Care Elderly	M	1,585.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	THE STANHOPE SUITE	5156519	Revenue	1MH10	Ind Nursing Care Pd	M	1,883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	THOMAS KNIGHT CARE HOME	5156543	Revenue	1MG20	IND Res Care Elderly	M	1,905.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	THOMAS KNIGHT CARE HOME	5156544	Revenue	1MG20	IND Res Care Elderly	M	1,905.16

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	THOMAS KNIGHT CARE HOME	5156545	Revenue	1MG20	IND Res Care Elderly M	1,905.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	THORNBECK COLLEGE	5156610	Revenue	1MK20	Ind Res Care Ld M	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	THORNBECK COLLEGE	5162937	Revenue	1MK50	Ind Supported Living - Ld M	14,738.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	THORNBECK COLLEGE	5156610	Revenue	1MK50	Ind Supported Living - Ld M	13,472.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	TIME TO CARE	5156553	Revenue	1MK20	Ind Res Care Ld M	14,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	UNDERLEY GARDEN SCHOOL	5156556	Revenue	1MK50	Ind Supported Living - Ld M	10,384.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	UNITED RESPONSE	5156602	Revenue	1MK20	Ind Res Care Ld M	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	UNITED RESPONSE	5162928	Revenue	1MK50	Ind Supported Living - Ld M	24,545.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	UNITED RESPONSE	5162929	Revenue	1MK50	Ind Supported Living - Ld M	24,382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	UNITED RESPONSE	5162930	Revenue	1MK50	Ind Supported Living - Ld M	16,108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	UNITED RESPONSE	5162931	Revenue	1MK50	Ind Supported Living - Ld M	16,621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011	UNITED RESPONSE	5162932	Revenue	1MK50	Ind Supported Living - Ld M	15,853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	VALLEY VIEW RESIDENTIAL HOME	5156505	Revenue	1MG20	IND Res Care Elderly M	3,416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	VOYAGE	5156567	Revenue	1MM10	Ind Nursing Care Mh M	3,991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	VOYAGE	5156567	Revenue	3WH93	Continuing Care M	3,991.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WALKER LODGE	5156495	Revenue	1MG20	IND Res Care Elderly M	46,337.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WALKER LODGE	5156495	Revenue	1MH20	Ind Res Care Pd M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WALLACE MEWS	5156546	Revenue	1MK20	Ind Res Care Ld M	8,869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WALLDENE COURT	5156465	Revenue	1MG10	IND Nursing Care Elderly M	1,760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WAVERLEY LODGE	5170486	Revenue	1MG10	IND Nursing Care Elderly M	7,384.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WAVERLEY LODGE	5170486	Revenue	1MG20	IND Res Care Elderly M	7,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WAVERLEY LODGE	5170486	Revenue	1MM20	Ind Res Care Mh M	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WAVERLEY LODGE	5170486	Revenue	3WH71	Free Nursing Care Self FunderM	1,273.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WAVERLEY LODGE	5170486	Revenue	3WH77	Free Nursing Care Com Care M	2,259.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WAVERLEY LODGE	5170486	Revenue	3WH93	Continuing Care M	6,076.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WELLBURN HOUSE	5156472	Revenue	1MG20	IND Res Care Elderly M	1,799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WEST DENTON ASSOCIATION	5156636	Revenue	1MG62	West Denton Day Centre M	14,633.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WESTMINSTER HAWTHORNS	5156518	Revenue	1MH10	Ind Nursing Care Pd M	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WESTMINSTER HAWTHORNS	5156518	Revenue	3WH93	Continuing Care M	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTOE GRANGE	5170507	Revenue	1MG20	IND Res Care Elderly M	1,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	1MG10	IND Nursing Care Elderly M	28,568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	1MG20	IND Res Care Elderly M	8,301.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	1MH20	Ind Res Care Pd M	2,048.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	1MM10	Ind Nursing Care Mh M	14,225.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	1MM20	Ind Res Care Mh M	4,096.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTWOOD LODGE NURSING HOME	5170543	Revenue	3WH71	Free Nursing Care Self FunderM	627.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	3WH77	Free Nursing Care Com Care M	10,603.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTWOOD LODGE NURSING HOME	5170543	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WESTWOOD LODGE NURSING HOME	5170525	Revenue	3WH93	Continuing Care M	4,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WHEATFIELD COURT	5156462	Revenue	1MG10	IND Nursing Care Elderly M	31,605.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WHEATFIELD COURT	5156462	Revenue	1MG20	IND Res Care Elderly M	7,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WHEATFIELD COURT	5156620	Revenue	3WH71	Free Nursing Care Self FunderM	3,959.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WHEATFIELD COURT	5156462	Revenue	3WH77	Free Nursing Care Com Care M	8,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WHEATFIELD COURT	5156620	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WHEATFIELD COURT	5156462	Revenue	3WH93	Continuing Care M	4,393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WHORLTON GRANGE	5156468	Revenue	1MG20	IND Res Care Elderly M	30,152.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WILLOW LODGE	5156493	Revenue	1MG10	IND Nursing Care Elderly M	1,716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WILLOW LODGE	5156493	Revenue	1MG20	IND Res Care Elderly M	1,760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WINDSOR COURT NURSING &	5170526	Revenue	1MG10	IND Nursing Care Elderly M	1,648.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011	WINDSOR COURT NURSING &	5170526	Revenue	1MG20	IND Res Care Elderly M	1,648.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WOODHOUSE COTTAGE	5156528	Revenue	1MK20	Ind Res Care Ld M	7,776.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5156595	Revenue	1MG20	IND Res Care Elderly M	20,521.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WORDSWORTH HOUSE	5156603	Revenue	1MG10	IND Nursing Care Elderly M	27,736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WORDSWORTH HOUSE	5156603	Revenue	1MG20	IND Res Care Elderly M	6,928.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WORDSWORTH HOUSE	5156631	Revenue	3WH71	Free Nursing Care Self FunderM	8,432.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WORDSWORTH HOUSE	5156603	Revenue	3WH77	Free Nursing Care Com Care M	8,588.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WORDSWORTH HOUSE	5156603	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WORDSWORTH HOUSE	5156631	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,033.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011	WORDSWORTH HOUSE	5156603	Revenue	3WH93	Continuing Care M	12,815.36
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Employees	06 July 2011	SOLACE ENTERPRISES LTD	5158178	Revenue	1FG51	Chief Executive F	450.00

Newcastle City Council Invoices over £500 paid in July 2011

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	Supplies & Services	25 July 2011	BANKSEARCH INFORMATION CONSULTANCY LTD	5170331	Revenue	1FT80	Knowledge Management F	850.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	26 July 2011	BANKSEARCH INFORMATION CONSULTANCY LTD	5180200	Revenue	1FT80	Knowledge Management F	850.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011	LOCAL GOVERNMENT ASSOCIATION	5165562	Revenue	1FR01	Strategy Planning & PerformanF	2,287.33
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011	SHRED-IT LTD	5165674	Revenue	1E31M	Children Services Corp SLA's E	1,648.76
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011	SHRED-IT LTD	5165703	Revenue	1E31M	Children Services Corp SLA's E	1,675.45
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011	SHRED-IT LTD	5165672	Revenue	1FX00	CXO Overheads F	1,309.39
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011	SHRED-IT LTD	5165701	Revenue	1FX00	CXO Overheads F	1,339.87
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011	SHRED-IT LTD	5165704	Revenue	1FX00	CXO Overheads F	5,318.55
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011	SHRED-IT LTD	5165675	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,152.47
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011	SHRED-IT LTD	5165702	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,088.69
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011	SHRED-IT LTD	5165705	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,388.31
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011	SHRED-IT LTD	5165673	Revenue	1MR06	Adult Services Insurances M	947.06
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	14 July 2011	CAPITA SYMONDS LTD	5165363	Revenue	1KN21	Elswick Ward F	2,939.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	25 July 2011	COMMUNISIS	5178559	Revenue	1KN60	Byker Ward F	240.12
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	25 July 2011	COMMUNISIS	5178559	Revenue	1KN62	South Heaton Ward F	240.12
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	22 July 2011	NEWCASTLE CVS	5172154	Revenue	1FC30	Links F	12,416.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	25 July 2011	DATASTOR	5177645	Revenue	1CR01	REVENUES MANAGEMENT C	474.28
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 July 2011	PRINTSEARCH CHESTER LTD	5162644	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	1,945.17
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 July 2011	PRINTSEARCH CHESTER LTD	5162645	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	695.50
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 July 2011	TAMESIDE M.B.C	5162646	Revenue	1CR01	REVENUES MANAGEMENT C	3,687.31
Chief Executive's	City Service Benefit Fraud	Supplies & Services	01 July 2011	EUROPEAN CONSULAR AND COMMERCIAL OFF	5153052	Revenue	1FD03	External Affairs F	1,500.00
Chief Executive's	City Service Cust Serv Devt	Premises	26 July 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5180452	Revenue	1CC54	KENTON LIFT CSC C	28,358.16
Chief Executive's	City Service Cust Serv Devt	Premises	26 July 2011	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5180451	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	12,431.94
Chief Executive's	City Service Cust Serv Devt	Premises	26 July 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180448	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15,143.13
Chief Executive's	City Service Cust Serv Devt	Premises	26 July 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180449	Revenue	1CC55	BENWELL-LIFT CSC C	33,951.45
Chief Executive's	City Service Cust Serv Devt	Premises	26 July 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180450	Revenue	1CC57	GOSFORTH LIFT CSC C	27,529.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	26 July 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180455	Revenue	1CC54	KENTON LIFT CSC C	28,515.03
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	26 July 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180453	Revenue	1CC55	BENWELL-LIFT CSC C	33,074.81
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	26 July 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180454	Revenue	1CC57	GOSFORTH LIFT CSC C	27,021.77
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	20 July 2011	S L DATA LTD	5166554	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	2,137.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	25 July 2011	DELL COMPUTER CORPORATION LTD	5177839	Revenue	1E464	Shieldfield Community C P E	1,665.93
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	11 July 2011	SSL247	5155934	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	944.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	20 July 2011	VIRGIN MEDIA PAYMENTS LIMITED	5171927	Revenue	1E761	SF ICT Broadband ConnectivityE	305,308.46
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	08 July 2011	MISCO	5146659	Capital	2CITC	IT Services C	422.45
Chief Executive's	City Service IT Mgmt & Networks	Employees	21 July 2011	ORACLE CORPORATION UK LTD	5168135	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,650.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	28 July 2011	QA LIMITED	5180077	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,100.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	04 July 2011	XCHANGE TRAINING LTD	5153365	Revenue	1CM00	IT MANAGEMENT & ADMIN C	990.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 July 2011	ANTALIS MCNAUGHTON LTD	5162631	Revenue	1CP17	DIGITAL PRINTING C	1,982.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 July 2011	ANTALIS MCNAUGHTON LTD	5160916	Revenue	1CP17	DIGITAL PRINTING C	512.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 July 2011	ANTALIS MCNAUGHTON LTD	5153523	Revenue	1CP17	DIGITAL PRINTING C	2,218.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 July 2011	CABLE & WIRELESS UK SERVICES LTD	5153646	Revenue	1CX50	TECHNICAL REFRESH C	11,882.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 July 2011	CISILION LTD	5170572	Revenue	1VP56	N/bria Police Auth Grant PoolF	2,623.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 July 2011	CIVICA UK LTD	5184667	Revenue	1CH10	INCOME & LEDGER CONTROLS C	985.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011	DATASTOR	5165619	Revenue	1CL40	ICT OPERATIONS INFRASTRUCTUREC	497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	21 July 2011	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	5166566	Revenue	1CP17	DIGITAL PRINTING C	584.98
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 July 2011	HANDD BUSINESS SOLUTION LTD	5168126	Revenue	1CX50	TECHNICAL REFRESH C	1,055.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 July 2011	OCE FINANCE	5184685	Revenue	1CP60	OCE MFD RECHARGES C	1,591.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011	OCE FINANCE	5177925	Revenue	1CP60	OCE MFD RECHARGES C	1,345.52
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 July 2011	OCE FINANCE	5183199	Revenue	1CP60	OCE MFD RECHARGES C	1,591.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 July 2011	OCE FINANCE	5166626	Revenue	1CP60	OCE MFD RECHARGES C	13,325.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011	OCE UK LTD	5165620	Revenue	1CP17	DIGITAL PRINTING C	22,982.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011	OCE UK LTD	5165621	Revenue	1CP17	DIGITAL PRINTING C	6,907.43
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011	OCE UK LTD	5165622	Revenue	1CP17	DIGITAL PRINTING C	22,982.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011	OCE UK LTD	5165623	Revenue	1CP17	DIGITAL PRINTING C	22,982.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 July 2011	OCE UK LTD	5144021	Revenue	1CP60	OCE MFD RECHARGES C	2,887.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011	ROYAL MAIL GROUP PLC	5176778	Revenue	1CP17	DIGITAL PRINTING C	2,453.81
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011	ROYAL MAIL GROUP PLC	5176779	Revenue	1CP17	DIGITAL PRINTING C	3,441.92
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011	ROYAL MAIL GROUP PLC	5176780	Revenue	1CP17	DIGITAL PRINTING C	4,104.67
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 July 2011	ROYAL MAIL GROUP PLC	5180438	Revenue	1CP17	DIGITAL PRINTING C	5,009.77
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 July 2011	ROYAL MAIL GROUP PLC	5180437	Revenue	1CP17	DIGITAL PRINTING C	3,230.25
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 July 2011	SIEMENS ENTERPRISE COMMUNICATIONS LTD	5142525	Revenue	1CC25	TELEPHONE EXCHANGE C	3,742.35

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011	STANDING STONE DRAWING OFF SUPPS LTD	5165612	Revenue	1CP17	DIGITAL PRINTING C	616.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011	SUNDERLAND CITY COUNCIL	5176744	Revenue	1CX50	TECHNICAL REFRESH C	23,000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 July 2011	VIGLEN LTD	5152087	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	1,865.68
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 July 2011	VIGLEN LTD	5152089	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	8,565.14
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011	VIRGIN MEDIA PAYMENTS LIMITED	5178353	Revenue	1CC24	TELECOMS C	6,538.39
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 July 2011	VIRGIN MEDIA PAYMENTS LIMITED	5166724	Revenue	1CC24	TELECOMS C	4,457.86
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 July 2011	VIRGIN MEDIA PAYMENTS LIMITED	5166725	Revenue	1CC24	TELECOMS C	8,390.43
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 July 2011	XEROX OFFICE SUPPLIES LTD	5160914	Revenue	1CP17	DIGITAL PRINTING C	1,182.00
Chief Executive's	Coroners	Supplies & Services	25 July 2011	FORENSICS LTD	5176134	Revenue	1FA51	Coroner F	1,040.00
Chief Executive's	Coroners	Supplies & Services	28 July 2011	FORENSICS LTD	5182526	Revenue	1FA51	Coroner F	1,125.00
Chief Executive's	Coroners	Supplies & Services	28 July 2011	FORENSICS LTD	5182527	Revenue	1FA51	Coroner F	985.00
Chief Executive's	Coroners	Supplies & Services	28 July 2011	FORENSICS LTD	5182528	Revenue	1FA51	Coroner F	495.00
Chief Executive's	Coroners	Supplies & Services	28 July 2011	FORENSICS LTD	5182529	Revenue	1FA51	Coroner F	1,545.00
Chief Executive's	Coroners	Supplies & Services	28 July 2011	FORENSICS LTD	5182530	Revenue	1FA51	Coroner F	1,190.00
Chief Executive's	Coroners	Supplies & Services	27 July 2011	Redacted Personal Data	5181091	Revenue	1FA51	Coroner F	1,452.00
Chief Executive's	Coroners	Supplies & Services	27 July 2011	Redacted Personal Data	5181092	Revenue	1FA51	Coroner F	650.60
Chief Executive's	Coroners	Supplies & Services	27 July 2011	Redacted Personal Data	5181093	Revenue	1FA51	Coroner F	1,258.40
Chief Executive's	Coroners	Supplies & Services	27 July 2011	Redacted Personal Data	5181089	Revenue	1FA51	Coroner F	1,355.20
Chief Executive's	Coroners	Supplies & Services	28 July 2011	Redacted Personal Data	5182525	Revenue	1FA51	Coroner F	595.90
Chief Executive's	Coroners	Supplies & Services	25 July 2011	Redacted Personal Data	5176132	Revenue	1FA51	Coroner F	580.80
Chief Executive's	Coroners	Supplies & Services	27 July 2011	Redacted Personal Data	5181088	Revenue	1FA51	Coroner F	580.80
Chief Executive's	Council Tax & NNDR	Supplies & Services	12 July 2011	IMAGE VISUAL COMMUNICATIONS	5162808	Revenue	1MR01	Customer Services & MarketingM	880.00
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	12 July 2011	COMMERCIAL SKILLS LTD	5162669	Revenue	1FR03	Procurement & Efficiency F	500.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	25 July 2011	802 GLOBAL LTD	5178112	Revenue	1VP33	CCTV Management Contingency F	1,720.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	20 July 2011	CONSULTIVE SOLUTIONS LIMITED	5172627	Revenue	1VP33	CCTV Management Contingency F	5,147.53
Chief Executive's	CXD Safe Newcastle	Supplies & Services	29 July 2011	SOUTHERN ELECTRIC CONTRACTING	5184651	Revenue	1VP33	CCTV Management Contingency F	480.48
Chief Executive's	CXD Safe Newcastle	Supplies & Services	29 July 2011	SOUTHERN ELECTRIC CONTRACTING	5184652	Revenue	1VP33	CCTV Management Contingency F	615.26
Chief Executive's	CXD Safe Newcastle	Supplies & Services	25 July 2011	TRICHROME LTD	5166618	Revenue	1D520	Trading Standards K	502.20
Chief Executive's	CXD Safe Newcastle	Third Party Payments	12 July 2011	NORTHUMBRIA POLICE AUTHORITY	5162664	Revenue	1VP23	Domestic Violence Grant Aid F	10,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	07 July 2011	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5153062	Revenue	1FP30	Occupational Health F	1,722.00
Chief Executive's	CXD: Community Support	Capital Expenditure	04 July 2011	FENHAM ASSOCIATION OF RESIDENTS	5154807	Capital	2KE01	Environmental Services K	7,802.63
Chief Executive's	CXD: Community Support	Capital Expenditure	04 July 2011	TRINITY CENTRE	5154806	Capital	2KE01	Environmental Services K	10,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011	BUILDING FUTURES EAST	5181511	Revenue	1KN63	Walker Ward F	4,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	28 July 2011	BURNSIDE ABROAD TARA	5182504	Revenue	1KN50	Denton Ward F	700.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 July 2011	BYKER SANDS FAMILY CENTRE	5153453	Revenue	1KN60	Byker Ward F	750.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	5154812	Revenue	1KN53	Westerhope Ward F	2,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 July 2011	CHAPEL HOUSE & DISTRICT WOMENS INSTITUTE	5153450	Revenue	1KN50	Denton Ward F	540.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	EFGA NEWCASTLE EDEN PROJECT	5154809	Revenue	1KN60	Byker Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 July 2011	FENHAM SWIMMING PROJECT	5153456	Revenue	1KN22	Fenham Ward F	3,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	28 July 2011	FRIENDS OF NUNS MOOR PLAY CENTRE	5182580	Revenue	1KN21	Elswick Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	28 July 2011	FRIENDS OF NUNS MOOR PLAY CENTRE	5182579	Revenue	1KN22	Fenham Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011	FRIENDS OF NUNS MOOR PLAY CENTRE	5181510	Revenue	1KN24	Wingrove Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	FRIENDS OF ST BEDES SCHOOL	5154814	Revenue	1KN20	Benwell & Scotswood Ward K	1,500.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	GRAINGER PARK FOOTBALL CLUB	5154813	Revenue	1KN20	Benwell & Scotswood Ward K	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 July 2011	GROUNDWORK SOUTH TYNESIDE	5153454	Revenue	1KN61	Ouseburn Ward F	3,150.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	HEATON CHURCHES TOGETHER	5154996	Revenue	1KN61	Ouseburn Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011	MONKCHESTER COMMUNITY ASSOCIATION	5181509	Revenue	1KN63	Walker Ward F	800.00
Chief Executive's	CXD: Community Support	Supplies & Services	05 July 2011	MONTAGU ESTATE RESIDENTS ASSOC	5156164	Revenue	1KN32	Kenton Ward F	518.10
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	NEWBURN JUDO CLUB	5154820	Revenue	1KN52	Newburn Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	NEWCASTLE CITY JUNIORS FOOTBALL CLUB	5154991	Revenue	1KN51	Lemington Ward F	1,820.00
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011	NEWCASTLE EAST END JUNIOR FC	5181508	Revenue	1KN60	Byker Ward F	2,107.00
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011	NEWCASTLE UPON TYNE YMCA	5181513	Revenue	1KN63	Walker Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	SCARBOROUGH RD AREA RESIDENTS ASSOC	5154810	Revenue	1KN60	Byker Ward F	565.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	SEARCH	5155206	Revenue	1KN24	Wingrove Ward F	1,763.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	SPINNEY FLATS SOCIAL CLUB	5155203	Revenue	1KN71	North Heaton Ward F	1,510.00
Chief Executive's	CXD: Community Support	Supplies & Services	28 July 2011	SPORTS FOR YOUTH ACADEMY	5182577	Revenue	1KN21	Elswick Ward F	1,250.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 July 2011	SPORTS FOR YOUTH ACADEMY	5153449	Revenue	1KN24	Wingrove Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	ST JAMES CHURCH	5154815	Revenue	1KN20	Benwell & Scotswood Ward K	609.24
Chief Executive's	CXD: Community Support	Supplies & Services	05 July 2011	ST MARTINS CENTRE PARTNERSHIP	5156162	Revenue	1KN60	Byker Ward F	1,368.00
Chief Executive's	CXD: Community Support	Supplies & Services	28 July 2011	ST MARTINS CENTRE PARTNERSHIP	5182576	Revenue	1KN63	Walker Ward F	750.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	TIME EXCHANGE LTD	5155205	Revenue	1KN24	Wingrove Ward F	1,680.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011	WALKER COMMUNITES CREDIT UNION	5181512	Revenue	1KN63	Walker Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	29 July 2011	WEST END BREAKFAST CLUB	5184344	Revenue	1KN21	Elswick Ward F	1,275.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011	YMCA (NEWCASTLE)	5154816	Revenue	1KN60	Byker Ward F	1,000.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	11 July 2011	CRUTES LAW FIRM	5161721	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,243.50
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	01 July 2011	CRUTES LAW FIRM	5152998	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	869.74
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	25 July 2011	FENHAM COACHWORKS	5176091	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	947.14
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	11 July 2011	LANGLEYS SOLICITORS	5162120	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	961.27
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	18 July 2011	LANGLEYS SOLICITORS	5167410	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	864.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	08 July 2011	LANGLEYS SOLICITORS	5160677	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	780.00
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	15 July 2011	LANGLEYS SOLICITORS	5166481	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3,723.08
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	18 July 2011	TYNESIDE COACHWORKS	5167411	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	502.34
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	28 July 2011	TYNESIDE COACHWORKS	5182559	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	4,959.39
Chief Executive's	CXO - Social Inclusion	Premises	14 July 2011	SODEXO PRESTIGE	5165699	Revenue	1FR01	Strategy Planning & PerformanF	629.00
Chief Executive's	CXO - Social Inclusion	Supplies & Services	01 July 2011	EQUALITY NORTH EAST LTD	5153786	Revenue	1VH55	NESMP Enabling F	600.00
Chief Executive's	CXO - Social Inclusion	Supplies & Services	25 July 2011	INVESTING IN PEOPLE AND CULTURE (IPC)	5177851	Revenue	1VH57	NESMP Projects F	650.00
Chief Executive's	CXO - Social Inclusion	Supplies & Services	25 July 2011	SERVICE POINT DOCUMENT MANAGEMENT	5177935	Revenue	1VH57	NESMP Projects F	5,084.00
Chief Executive's	CXO - Social Inclusion	Supplies & Services	11 July 2011	THE RIGHTS PROJECT	5162008	Revenue	1FD04	Eurocities F	1,316.00
Chief Executive's	CXO - Social Inclusion	Supplies & Services	11 July 2011	THE RIGHTS PROJECT	5162009	Revenue	1FD04	Eurocities F	564.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Employees	27 July 2011	SOUTH TYNESIDE COUNCIL	5083183	Revenue	1FA19	Unapportionable Central O/Hs F	14,377.82
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	15 July 2011	ICAP SECURITIES	5166203	Revenue	1RL50	Treasury ManaGement Expenses F	85,863.02
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	15 July 2011	SECTOR TREASURY SERVICES LTD	5166204	Revenue	1RL50	Treasury ManaGement Expenses F	1,583.33
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	19 July 2011	TRADITION UK LTD	5169235	Revenue	1RL50	Treasury ManaGement Expenses F	6,122.74
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	15 July 2011	TULLETT PREBON	5166479	Revenue	1RL50	Treasury ManaGement Expenses F	19,363.45
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2011	GATESHEAD MBC	5083187	Revenue	1D544	Metrology K	15,185.00
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2011	GATESHEAD MBC	5083187	Revenue	1KE10	Joint Bridges K	5,183.75
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2011	GATESHEAD MBC	5083187	Revenue	1KEAD	Soils And Labs K	22,222.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2011	GATESHEAD MBC	5083187	Revenue	1V063	Road Accident Records K	13,562.50
Chief Executive's	CXO Accountancy	Outside CIPFA	29 July 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5184348	Revenue	1RB07	Revenue Support Grant R	40,426.00
Chief Executive's	CXO Accountancy	Third Party Payments	18 July 2011	TWEDCO	5168064	Revenue	1DZW1	Mill Lane Managed For Twedco F	2,495.56
Chief Executive's	CXO Accountancy	Third Party Payments	18 July 2011	TWEDCO	5168064	Revenue	1DZW3	Elliot TCE Managed For TwedcoF	794.91
Chief Executive's	CXO Accountancy	Third Party Payments	18 July 2011	TWEDCO	5168064	Revenue	1DZW4	Bells CL Managed For Twedco F	1,499.30
Chief Executive's	CXO Accountancy	Third Party Payments	18 July 2011	TWEDCO	5168064	Revenue	1DZW5	Byker Hill Managed For TwedcoF	4,318.84
Chief Executive's	CXO Accountancy	Outside CIPFA	25 July 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5178204	Revenue	1RB07	Revenue Support Grant R	40,426.00
Chief Executive's	CXO Accountancy	Outside CIPFA	07 July 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5159875	Revenue	1RB07	Revenue Support Grant R	40,424.00
Chief Executive's	CXO Accountancy	Supplies & Services	08 July 2011	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5124685	Revenue	1CH00	BANK RECONCILIATION C	2,530.91
Chief Executive's	CXO Accountancy	Supplies & Services	08 July 2011	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5124685	Revenue	1FF58	CEDAR Financials F	0.00
Chief Executive's	CXO Accountancy	Supplies & Services	08 July 2011	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5124685	Revenue	1KS06	Business Management & StrategK	0.00
Chief Executive's	CXO Accountancy	Supplies & Services	25 July 2011	BENCHMARK COMMUNICATIONS LTD	5176592	Revenue	1FF01	City Treasurer F	445.00
Chief Executive's	CXO Accountancy	Supplies & Services	18 July 2011	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	5165712	Revenue	1EJ15	Marketing & Promotions M	1,650.00
Chief Executive's	CXO Accountancy	Supplies & Services	18 July 2011	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	5165712	Revenue	1FF51	Accountancy F	1,650.00
Chief Executive's	CXO Accountancy	Supplies & Services	21 July 2011	DELIOTTE LLP	5174075	Revenue	1FF01	City Treasurer F	45,000.00
Chief Executive's	CXO Accountancy	Supplies & Services	21 July 2011	DELIOTTE LLP	5174076	Revenue	1FF01	City Treasurer F	30,000.00
Chief Executive's	CXO Accountancy	Supplies & Services	20 July 2011	DELIOTTE LLP	5166737	Revenue	1FF01	City Treasurer F	45,000.00
Chief Executive's	CXO Accountancy	Supplies & Services	15 July 2011	DELIOTTE LLP	5165676	Revenue	1FF01	City Treasurer F	30,000.00
Chief Executive's	CXO Accountancy	Supplies & Services	15 July 2011	DELIOTTE LLP	5166713	Revenue	1FF01	City Treasurer F	6,600.00
Chief Executive's	CXO Accountancy	Supplies & Services	25 July 2011	NOVAS SCARMAN GROUP LTD	5177711	Revenue	1FF51	Accountancy F	6,827.50
Chief Executive's	CXO Accountancy	Supplies & Services	25 July 2011	REDACTIVE EVENTS LIMITED	5157038	Revenue	1FF01	City Treasurer F	580.00
Chief Executive's	CXO NFR	Capital Expenditure	11 July 2011	TURNER & TOWNSEND	5162072	Capital	2N401	Capital General K	39,156.78
Chief Executive's	CXO NFR	Employees	29 July 2011	SANGAM	5168797	Revenue	1VA41	Emp. 18 Science City Comm EngF	4,676.00
Chief Executive's	CXO NFR	Employees	07 July 2011	THE KNOWLEDGE ACADEMY	5133670	Revenue	1FR09	Major Project Team F	625.00
Chief Executive's	CXO NFR	Supplies & Services	19 July 2011	THEATRE ROYAL TRUST LTD	5170295	Revenue	1VP16	Ncle Enteprs Packg MGMT CostsF	421.96
Chief Executive's	CXO Occupational Health	Supplies & Services	21 July 2011	M A S T A	5173159	Revenue	1FP30	Occupational Health F	721.99
Chief Executive's	CXO Occupational Health	Supplies & Services	05 July 2011	MEDICALS DIRECT HEALTHCARE LTD	5157195	Revenue	1FP30	Occupational Health F	5,400.29
Chief Executive's	CXO Occupational Health	Supplies & Services	29 July 2011	NEWCASTLE SPORTS INJURY CLINIC	5184674	Revenue	1FP30	Occupational Health F	4,500.00
Chief Executive's	CXO Occupational Health	Supplies & Services	05 July 2011	NEWCASTLE SPORTS INJURY CLINIC	5157196	Revenue	1FP30	Occupational Health F	5,000.00
Chief Executive's	CXO Occupational Health	Supplies & Services	05 July 2011	NEWCASTLE SPORTS INJURY CLINIC	5157197	Revenue	1FP30	Occupational Health F	3,000.00
Chief Executive's	CXO Occupational Health	Supplies & Services	01 July 2011	NEWCASTLE SPORTS INJURY CLINIC	5153064	Revenue	1FP30	Occupational Health F	600.00
Chief Executive's	CXO Occupational Health at	Supplies & Services	25 July 2011	M A S T A	5178184	Revenue	1FP30	Occupational Health F	2,078.40
Chief Executive's	CXO Reg & Euro	Supplies & Services	20 July 2011	BUILDING FUTURES EAST	5172141	Revenue	1VA41	Emp. 18 Science City Comm EngF	9,556.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	19 July 2011	CHARLES STREET TENANTS ASSOCIATION	5168734	Revenue	1VA41	Emp. 18 Science City Comm EngF	1,439.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	25 July 2011	EXCELSIOR ACADEMY	5178156	Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	1,907.97

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	CXO Reg & Euro	Supplies & Services	25 July 2011	NEWCASTLE SCIENCE CITY CO.LTD	5178157	Revenue	1VA41	Emp. 18 Science City Comm EngF	9,385.81
Chief Executive's	CXO Reg & Euro	Third Party Payments	26 July 2011	BUSINESS TO BUSINESS EXHIBITIONS LTD	5180238	Revenue	1DD9F	Ncle Enteptrs Packg Deliv ActvK	37,541.83
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 July 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5177716	Revenue	1DD9F	Ncle Enteptrs Packg Deliv ActvK	5,741.16
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 July 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5177715	Revenue	1GD77	NRF E End W End Business ForuF	3,194.81
Chief Executive's	CXO Reg & Euro	Third Party Payments	29 July 2011	ENTERPRISE MADE SIMPLE	5178158	Revenue	1DD9F	Ncle Enteptrs Packg Deliv ActvK	3,452.28
Chief Executive's	CXO Reg & Euro	Third Party Payments	14 July 2011	ENTERPRISE MADE SIMPLE	5165164	Revenue	1DD9F	Ncle Enteptrs Packg Deliv ActvK	3,195.28
Chief Executive's	CXO Reg & Euro	Third Party Payments	26 July 2011	FINANCIAL INCLUSION NEWCASTLE LTD	5180070	Revenue	1DD9F	Ncle Enteptrs Packg Deliv ActvK	27,146.49
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 July 2011	NCVS	5177192	Revenue	1VA41	Emp. 18 Science City Comm EngF	12,929.74
Chief Executive's	CXO Reg & Euro	Third Party Payments	19 July 2011	NEWCASTLE FUTURES (CENTRAL FUND)	5168733	Revenue	1VA41	Emp. 18 Science City Comm EngF	2,265.09
Chief Executive's	CXO Reg & Euro	Third Party Payments	14 July 2011	WALBOTTLE CAMPUS COMMUNITY SPORTS ASS	5165604	Revenue	1DD9F	Ncle Enteptrs Packg Deliv ActvK	1,940.00
Chief Executive's	CXO Training	Employees	08 July 2011	LOCAL GOVERNMENT OMBUDSMAN	5160909	Revenue	1FP50	TRAINING UNIT F	2,050.00
Chief Executive's	CXO Training	Employees	01 July 2011	Redacted Personal Data	5153784	Revenue	1FP50	TRAINING UNIT F	650.00
Chief Executive's	CXO Training	Supplies & Services	08 July 2011	ASHRIDGE	5160911	Revenue	1FP50	TRAINING UNIT F	8,400.00
Chief Executive's	CXO Training	Supplies & Services	08 July 2011	ASHRIDGE	5160912	Revenue	1FP50	TRAINING UNIT F	1,400.00
Chief Executive's	CXO Training	Supplies & Services	01 July 2011	KSA MANAGEMENT CONSULTANCY	5153785	Revenue	1FP50	TRAINING UNIT F	2,800.00
Chief Executive's	CXO Training	Supplies & Services	06 July 2011	MYKNOWLEDGEMAP	5158172	Revenue	1FP50	TRAINING UNIT F	1,950.00
Chief Executive's	CXO Training	Supplies & Services	19 July 2011	OPP TRAINING SUPPORT	5170300	Revenue	1FP50	TRAINING UNIT F	1,305.00
Chief Executive's	EEC Markets	Premises	18 July 2011	N POWER NORTHERN LTD	5152982	Revenue	1DR03	Grainger Market F	5,691.03
Chief Executive's	EEC Markets	Premises	18 July 2011	N POWER NORTHERN LTD	5152983	Revenue	1DR03	Grainger Market F	1,869.54
Chief Executive's	EEC Markets	Premises	25 July 2011	EAGA PARTNERSHIP LTD	5178576	Revenue	1DV16	The Tower F	2,968.72
Chief Executive's	EEC Markets	Premises	27 July 2011	EAGA PARTNERSHIP LTD	5180979	Revenue	1DV16	The Tower F	55,560.00
Chief Executive's	EEC Markets	Premises	27 July 2011	EAGA PARTNERSHIP LTD	5181651	Revenue	1DV16	The Tower F	98,696.00
Chief Executive's	EEC Markets	Premises	29 July 2011	NORTHERN ROCK	5184479	Revenue	1DV16	The Tower F	8,369.76
Chief Executive's	EEC Markets	Premises	29 July 2011	NORTHERN ROCK	5184510	Revenue	1DV16	The Tower F	20,782.00
Chief Executive's	EEC Markets	Premises	29 July 2011	NORTHERN ROCK	5184514	Revenue	1DV16	The Tower F	20,782.00
Chief Executive's	EEC Markets	Supplies & Services	22 July 2011	CATERING SOLUTIONS	5175209	Revenue	1DZQ1	Quayside Market F	3,535.00
Chief Executive's	EEC Markets	Supplies & Services	29 July 2011	CLEAN SOLUTIONS LIMITED	5184679	Revenue	1DR03	Grainger Market F	1,071.00
Chief Executive's	EEC Markets	Supplies & Services	19 July 2011	COUNTING SOLUTIONS LTD T/A PFM	5168748	Revenue	1DR03	Grainger Market F	1,652.00
Chief Executive's	EEC Markets	Supplies & Services	25 July 2011	EVENT COVER PRODUCTIONS LTD	5177454	Revenue	1DZQ1	Quayside Market F	684.00
Chief Executive's	EEC Markets	Supplies & Services	06 July 2011	EVENT COVER PRODUCTIONS LTD	5158753	Revenue	1DZQ1	Quayside Market F	855.00
Chief Executive's	EEC Markets	Supplies & Services	25 July 2011	HATTON TRAFFIC MANAGEMENT LTD	5177739	Revenue	1DZQ1	Quayside Market F	420.00
Chief Executive's	EEC Trading	Capital Expenditure	19 July 2011	BISSETT KENNING & NEWISS	5169394	Capital	2N401	Capital General K	719.10
Chief Executive's	EEC Trading	Capital Expenditure	26 July 2011	LOFTHOUSE & PARTNERS	5180031	Capital	2N401	Capital General K	600.00
Chief Executive's	EEC Trading	Capital Expenditure	26 July 2011	LOFTHOUSE & PARTNERS	5180032	Capital	2N401	Capital General K	2,370.00
Chief Executive's	EEC Trading	Capital Expenditure	28 July 2011	LOFTHOUSE CONSULTING LTD	5183293	Capital	2N401	Capital General K	600.00
Chief Executive's	EEC Trading	Capital Expenditure	28 July 2011	LOFTHOUSE CONSULTING LTD	5183294	Capital	2N401	Capital General K	2,370.00
Chief Executive's	EEC Trading	Capital Expenditure	29 July 2011	DTZ DEBENHAM TIE LEUNG	5178151	Capital	2FT14	Property Services F	7,000.00
Chief Executive's	EEC Trading	Capital Expenditure	01 July 2011	GVA GRIMLEY	5152801	Capital	2DP02	Devt Capital CC K	11,243.95
Chief Executive's	EEC Trading	Premises	29 July 2011	ADT FIRE & SECURITY	5180181	Revenue	1DV05	Jesmond Road Offices F	733.20
Chief Executive's	EEC Trading	Premises	25 July 2011	THEATRE ROYAL	5178577	Revenue	1DV13	5-7 Market Street F	670.80
Chief Executive's	EEC Trading	Premises	04 July 2011	ZURICH ASSURANCE LTD	5155392	Revenue	1DF71	High Bridge Studios & GalleryM	3,299.60
Chief Executive's	EEC Trading	Supplies & Services	20 July 2011	ESTATES GAZETTE	5172350	Revenue	1DTS1	Property Services Overheads F	588.00
Chief Executive's	EEC Trading	Supplies & Services	07 July 2011	QUBE GLOBAL SOFTWARE LTD	5159836	Revenue	1DTS1	Property Services Overheads F	17,878.58
Chief Executive's	EEC Trading	Supplies & Services	04 July 2011	Redacted Personal Data	5155391	Revenue	1DV14	Crawhall Road Offices F	2,750.00
Chief Executive's	EEC Trading	Supplies & Services	26 July 2011	SALTWELL SIGNS	5180230	Revenue	1DV03	Old Eldon Square F	486.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	21 July 2011	CARE UK LEARNING DISABILITIES SERVICES	5173711	Revenue	1CG00	PAYMENTS C	1,556.24
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07 July 2011	DATASTOR	5159708	Revenue	1CH00	BANK RECONCILIATION C	754.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 July 2011	GEMINI CONSULTANTS LTD	5156411	Revenue	1CH10	INCOME & LEDGER CONTROLS C	1,982.29
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	12 July 2011	GENERAL TEACHING COUNCIL FOR ENGLAND BC	5162877	Revenue	3RNC2	Gosforth Academy Payroll DedsF	1,277.50
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04 July 2011	JACOBS CERTIFICATED BAILIFFS	5155177	Revenue	1CR62	BAILIFF FEES - COUNCIL TAX C	195.50
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01 July 2011	ST CUTHBERTS CARE	5153739	Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	9,521.43
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01 July 2011	ST CUTHBERTS CARE	5153740	Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	11,514.29
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 July 2011	TEACHERS PENSIONS	5156443	Revenue	3RNC2	Gosforth Academy Payroll DedsF	89,950.32
Chief Executive's	Exchequer Income	Employees	19 July 2011	KIDDIVOUCERS	5170365	Revenue	1CF00	PAYROLL C	98.58
Chief Executive's	Exchequer Income	Employees	19 July 2011	KIDDIVOUCERS LTD	5170366	Revenue	1CF00	PAYROLL C	1,278.71
Chief Executive's	Exchequer Payroll	Employees	15 July 2011	Redacted Personal Data	5167959	Revenue	1E558	SF-Expand Music Service E	7,000.00
Chief Executive's	Exchequer Payroll	Employees	15 July 2011	Redacted Personal Data	5166442	Revenue	1KSCC	Central Charges Holding K	4,150.40
Chief Executive's	Exchequer Payroll	Employees	28 July 2011	TMP (UK) PLC	5182773	Revenue	1CJ60	RESOURCING SECTION C	670.73
Chief Executive's	Exchequer Payroll	Employees	28 July 2011	TMP (UK) PLC	5182774	Revenue	1CJ60	RESOURCING SECTION C	1,006.09
Chief Executive's	Exchequer Payroll	Employees	28 July 2011	TMP (UK) PLC	5182775	Revenue	1CJ60	RESOURCING SECTION C	670.73
Chief Executive's	Exchequer Payroll	Long Term Assets	13 July 2011	WESTERN SAAB	5164222	Revenue	4FX12	Car Loans - Principal O/S F	7,775.80

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	13 July 2011	WESTERN SAAB	5164222	Revenue	3RM07	MOTOR CAR CREDIT GUARANTEE F	-80.80
Chief Executive's	Exchequer Payroll	Supplies & Services	28 July 2011	TMP (UK) PLC	5182564	Revenue	1MC21	Fostering Unit E	1,068.12
Chief Executive's	Exchequer Payroll	Supplies & Services	28 July 2011	TMP (UK) PLC	5182565	Revenue	1MC21	Fostering Unit E	993.35
Chief Executive's	Exchequer Payroll	Transport	26 July 2011	NETWORK TICKETING LTD	5181535	Revenue	1V301	Travel Office Travel Passes K	567.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	15 July 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5162112	Revenue	1EJ13	Stock Services M	418.15
Chief Executive's	Regen Clients	Capital Expenditure	22 July 2011	KNIGHT FRANK	5174440	Capital	2DP02	Devt Capital CC K	5,500.00
Chief Executive's	Regen Clients	Supplies & Services	26 July 2011	DTZ CLIENT ACCOUNT	5180193	Revenue	1DY50	Misc Corporate Estates F	2,000.00
Chief Executive's	Regen Dev Team	Premises	18 July 2011	N POWER NORTHERN LTD	5156177	Revenue	1DV05	Jesmond Road Offices F	1,155.35
Chief Executive's	Regen Dev Team	Premises	18 July 2011	N POWER NORTHERN LTD	5153327	Revenue	1DV10	Anderson House F	601.20
Chief Executive's	Regen Dev Team	Premises	18 July 2011	N POWER NORTHERN LTD	5156171	Revenue	1V115	Dean Street Multi Storey. K	1,943.95
Chief Executive's	Regen Dev Team	Premises	04 July 2011	NORTHUMBRIAN WATER LIMITED	5154822	Revenue	1DV10	Anderson House F	563.91
Chief Executive's	Regen Dev Team	Premises	04 July 2011	NORTHUMBRIAN WATER LIMITED	5154825	Revenue	1DW09	Newburn Haugh Ind Est (GL) F	563.44
Chief Executive's	Regen Dev Team	Premises	04 July 2011	NORTHUMBRIAN WATER LIMITED	5154824	Revenue	1DY49	Wards Building/Waygood F	514.88
Chief Executive's	Regen Dev Team	Premises	11 July 2011	NORTHUMBRIAN WATER LIMITED	5154959	Revenue	1V118	Grainger Town MSCP K	698.00
Chief Executive's	Regen Dev Team	Capital Financing	13 July 2011	COMBINED PROPERTY CONTROL	5163512	Revenue	1DW06	Brunswick Industrial Est (GL)F	30,715.00
Chief Executive's	Regen Dev Team	Premises	18 July 2011	JOHNSON TUCKER LTD	5167880	Revenue	1FR05	Asset Management F	11,124.90
Chief Executive's	Regen Dev Team	Supplies & Services	08 July 2011	DTZ DEBENHAM TIE LEUNG	5161012	Revenue	1DY85	Higham House F	675.00
Chief Executive's	Revenues/Council Tax	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5107319	Revenue	3RR52	TAX ON POLL TAX INTEREST F	-7.19
Chief Executive's	Revenues/Council Tax	Supplies & Services	25 July 2011	MAGISTRATES COURT	5176044	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	10,000.00
Chief Executive's	SSD Administration	Supplies & Services	25 July 2011	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	5177434	Revenue	1FB10	Transformation Programme F	14,557.79
Chief Executive's	SSD Administration	Supplies & Services	05 July 2011	REED SOLUTIONS PLC	5157178	Revenue	1FP12	SINGLE STATUS F	4,262.90
Chief Executive's	SSD Communications 1	Capital Expenditure	28 July 2011	NCJ MEDIA LTD	5151953	Capital	2DP02	Devt Capital CC K	881.14
Chief Executive's	SSD Communications 1	Capital Expenditure	28 July 2011	NCJ MEDIA LTD	5151961	Capital	2DP02	Devt Capital CC K	1,902.78
Chief Executive's	SSD Communications 1	Internal Recharges	28 July 2011	NCJ MEDIA LTD	5151948	Revenue	1FT04	Communications And Marketing F	-605.88
Chief Executive's	SSD Communications 1	Internal Recharges	28 July 2011	NCJ MEDIA LTD	5151953	Revenue	1FT04	Communications And Marketing F	-341.08
Chief Executive's	SSD Communications 1	Internal Recharges	28 July 2011	NCJ MEDIA LTD	5151961	Revenue	1FT04	Communications And Marketing F	-736.56
Chief Executive's	SSD Communications 1	Internal Recharges	28 July 2011	NCJ MEDIA LTD	5169450	Revenue	1FT40	Communications Support F	-300.96
Chief Executive's	SSD Communications 1	Premises	28 July 2011	NCJ MEDIA LTD	5169450	Revenue	1V064	PUBLIC FOOTPATHS AND R.O.W. K	476.52
Chief Executive's	SSD Communications 1	Supplies & Services	15 July 2011	LANGUAGE LINE SERVICES	5166471	Revenue	1CC50	CSC MANAGEMENT C	8.50
Chief Executive's	SSD Communications 1	Supplies & Services	15 July 2011	LANGUAGE LINE SERVICES	5166471	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	17.85
Chief Executive's	SSD Communications 1	Supplies & Services	15 July 2011	LANGUAGE LINE SERVICES	5166469	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	7.65
Chief Executive's	SSD Communications 1	Supplies & Services	15 July 2011	LANGUAGE LINE SERVICES	5166471	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	440.30
Chief Executive's	SSD Communications 1	Supplies & Services	15 July 2011	LANGUAGE LINE SERVICES	5166469	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	417.35
Chief Executive's	SSD Communications 1	Supplies & Services	28 July 2011	NCJ MEDIA LTD	5151948	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	959.31
Chief Executive's	SSD Communications 1	Supplies & Services	25 July 2011	REED BUSINESS INFORMATION LTD	5166476	Revenue	1DQ05	Costs Of Asset Disposal F	1,800.00
Chief Executive's	SSD Communications 1	Supplies & Services	15 July 2011	YELL	5166477	Revenue	1MF11	Adoption Unit E	967.40
Chief Executive's	SSD Communications 1	Support Services	28 July 2011	NCJ MEDIA LTD	5169450	Revenue	1V064	PUBLIC FOOTPATHS AND R.O.W. K	300.96
Chief Executive's	SSD Communications 1	Support Services	28 July 2011	NCJ MEDIA LTD	5151948	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	605.88
Chief Executive's	SSD Communications 1	Supplies & Services	22 July 2011	AA GLOBAL LANGUAGES SERVICES LTD	5175168	Revenue	1FT08	Translation Unit F	852.00
Chief Executive's	SSD Communications 1	Supplies & Services	05 July 2011	AA GLOBAL LANGUAGES SERVICES LTD	5157210	Revenue	1FT08	Translation Unit F	520.00
Chief Executive's	SSD Communications 1	Supplies & Services	05 July 2011	K INTERNATIONAL PLC	5157193	Revenue	1FT08	Translation Unit F	909.80
Chief Executive's	SSD Communications 1	Supplies & Services	01 July 2011	Redacted Personal Data	5142419	Revenue	1FT38	Citylife Distribution F	2,163.00
Chief Executive's	SSD Democratic Serv	Supplies & Services	28 July 2011	ASSOCIATION OF NORTH EAST COUNCILS	5183330	Revenue	1FK01	Other Local Democracy F	19,250.70
Chief Executive's	SSD Democratic Serv	Supplies & Services	21 July 2011	CITY OF SUNDERLAND	5173635	Revenue	1FK01	Other Local Democracy F	50,000.00
Chief Executive's	SSD Democratic Serv	Support Services	22 July 2011	UK MAIL	5174918	Revenue	1FK04	Committee F	460.00
Chief Executive's	SSD Democratic Serv	Support Services	14 July 2011	UK MAIL	5165437	Revenue	1FK04	Committee F	690.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	25 July 2011	ADARE LTD	5178266	Revenue	1FL01	Electoral Registration Unit F	5,068.19
Chief Executive's	SSD Electoral Reg	Supplies & Services	06 July 2011	ROYAL MAIL	5158532	Revenue	1FK03	Municipal Elections F	2,282.60
Chief Executive's	SSD Electoral Reg	Supplies & Services	25 July 2011	ROYAL MAIL	5177945	Revenue	1FL01	Electoral Registration Unit F	1,671.93
Chief Executive's	SSD Electoral Reg	Supplies & Services	25 July 2011	ROYAL MAIL	5177946	Revenue	1FL01	Electoral Registration Unit F	2,276.54
Chief Executive's	SSD Electoral Reg	Supplies & Services	25 July 2011	ROYAL MAIL	5178267	Revenue	1FL01	Electoral Registration Unit F	680.98
Chief Executive's	SSD Electoral Reg	Supplies & Services	28 July 2011	ROYAL MAIL	5183345	Revenue	1FL01	Electoral Registration Unit F	740.53
Chief Executive's	SSD L Mayors	Supplies & Services	04 July 2011	HOUSE OF LOGOS LTD	5128726	Revenue	1FN01	Lord Mayors Secretariat F	927.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	07 July 2011	DICKINSON DEES SOLICITORS	5160477	Capital	2N401	Capital General K	1,533,250.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	27 July 2011	HMRC SHIPLEY	5175814	Capital	2N401	Capital General K	122,912.00
Chief Executive's	SSD Legal Services 1	Long Term Assets	07 July 2011	LEAZES HOMES LTD	5160473	Revenue	4RX01	Central Accounts Standard R	2,000,000.00
Chief Executive's	SSD Legal Services 1	Sales, Fees & Charges	07 July 2011	DAVID GRAY SOLICITORS LLP	5160476	Revenue	3DYA2	Cap Inc Suspense - DevelopmenK	-1,220.00
Chief Executive's	SSD Legal Services 1	Sales, Fees & Charges	07 July 2011	LEAZES HOMES LTD	5160473	Revenue	3DYA2	Cap Inc Suspense - DevelopmenK	-700,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	22 July 2011	WARD HADAWAY	5173710	Revenue	1VP24	Arch Crime Harassment F	2,416.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	26 July 2011	KINGS CHAMBERS	5180244	Capital	2N401	Capital General K	1,050.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	25 July 2011	PINSENT MASON'S LLP	5177461	Capital	2N401	Capital General K	14,701.76

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Chief Executive's	SSD Legal Services 1	Capital Expenditure	25 July 2011	PINSENT MASON'S LLP	5177933	Capital	2N401	Capital General	K	949.20
Chief Executive's	SSD Legal Services 1	Capital Expenditure	14 July 2011	PINSENT MASON'S LLP	5165558	Capital	2N401	Capital General	K	5,640.97
Chief Executive's	SSD Legal Services 1	Capital Expenditure	14 July 2011	PINSENT MASON'S LLP	5165559	Capital	2N401	Capital General	K	1,031.49
Chief Executive's	SSD Legal Services 1	Capital Expenditure	25 July 2011	WARD HADAWAY	5175956	Capital	2FT14	Property Services	F	1,202.50
Chief Executive's	SSD Legal Services 1	Capital Expenditure	22 July 2011	WARD HADAWAY	5175206	Capital	2FT14	Property Services	F	1,147.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	19 July 2011	WARD HADAWAY	5168645	Capital	2N401	Capital General	K	949.20
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 July 2011	DATASTOR	5180242	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	695.37
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 July 2011	DATASTOR	5153576	Revenue	1FJX1	Legal - Expenditure Overheads	F	696.47
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 July 2011	DICKINSON DEES	5180241	Revenue	1E31B	PFI Full Services	E	456.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 July 2011	DICKINSON DEES	5176816	Revenue	1KE22	Wast2Resource	K	9,486.90
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 July 2011	ESTELLE LOUW	5153473	Revenue	1MD68	LEGAL FEES CARE	E	821.25
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 July 2011	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5177459	Revenue	1MD68	LEGAL FEES CARE	E	1,092.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 July 2011	EVERSHEDS	5177664	Revenue	1FJX1	Legal - Expenditure Overheads	F	3,054.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 July 2011	EVERSHEDS	5177934	Revenue	1MR52	Commissioning Services	M	471.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 July 2011	KINGSTONS SOLICITORS	5165317	Revenue	1FJX1	Legal - Expenditure Overheads	F	1,715.36
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 July 2011	NEW COURT CHAMBERS	5165313	Revenue	1D559	Street Enforcement	K	1,530.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 July 2011	PEARSON CAULFIELD SOLICITORS	5180144	Revenue	1MD68	LEGAL FEES CARE	E	800.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 July 2011	Redacted Personal Data	5178655	Revenue	1FB10	Transformation Programme	F	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 July 2011	Redacted Personal Data	5153476	Revenue	1MD68	LEGAL FEES CARE	E	1,080.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	05 July 2011	Redacted Personal Data	5157182	Revenue	1MD68	LEGAL FEES CARE	E	540.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	22 July 2011	Redacted Personal Data	5174482	Revenue	1MR52	Commissioning Services	M	1,288.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 July 2011	Redacted Personal Data	5166753	Revenue	1MD68	LEGAL FEES CARE	E	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 July 2011	Redacted Personal Data	5153477	Revenue	1MD62	SECT 17 PMTS TO FAMILIES	E	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 July 2011	Redacted Personal Data	5153989	Revenue	1MD62	SECT 17 PMTS TO FAMILIES	E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 July 2011	Redacted Personal Data	5170600	Revenue	1MD68	LEGAL FEES CARE	E	2,800.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	20 July 2011	Redacted Personal Data	5172357	Revenue	1MD68	LEGAL FEES CARE	E	2,800.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 July 2011	Redacted Personal Data	5177457	Revenue	1MD68	LEGAL FEES CARE	E	1,100.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 July 2011	Redacted Personal Data	5180149	Revenue	1MD68	LEGAL FEES CARE	E	3,570.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 July 2011	Redacted Personal Data	5180243	Revenue	1V030	Development Management	K	787.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 July 2011	Redacted Personal Data	5180239	Revenue	1MD68	LEGAL FEES CARE	E	1,370.75
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 July 2011	Redacted Personal Data	5177458	Revenue	1MD68	LEGAL FEES CARE	E	1,500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	20 July 2011	Redacted Personal Data	5172463	Revenue	1MD68	LEGAL FEES CARE	E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 July 2011	Redacted Personal Data	5153475	Revenue	1MD68	LEGAL FEES CARE	E	2,100.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 July 2011	Redacted Personal Data	5153479	Revenue	1MD68	LEGAL FEES CARE	E	1,200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	15 July 2011	Redacted Personal Data	5166754	Revenue	1MD68	LEGAL FEES CARE	E	850.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 July 2011	ROFFE PARTNERSHIP LIMITED	5159832	Revenue	1MD68	LEGAL FEES CARE	E	3,018.60
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 July 2011	SWEET & MAXWELL	5159834	Revenue	1FJX1	Legal - Expenditure Overheads	F	14,611.10
Chief Executive's	SSD Mansion House	Supplies & Services	22 July 2011	DENNHOFFER WINES LTD	5174925	Revenue	1FN02	Mansion House	F	504.00
Chief Executive's	SSD Mansion House	Supplies & Services	22 July 2011	WARREN BUTTERWORTH CATERING BUTCHER LTD	5174898	Revenue	1FN02	Mansion House	F	514.85
Chief Executive's	SSD Mansion House	Supplies & Services	12 July 2011	WAVERLEY TBS LTD	5163161	Revenue	1FN02	Mansion House	F	433.22
Chief Executive's	SSD Mansion House	Supplies & Services	25 July 2011	WAVERLEY TBS LTD	5178383	Revenue	1FN02	Mansion House	F	651.97
Chief Executive's	SSD Registrars	Supplies & Services	25 July 2011	STEVE BROCK PHOTOGRAPHY	5176852	Revenue	1FA53	Reg Of Births Deaths & Margs	F	667.00
Chief Executive's	SSD Support Services	Supplies & Services	27 July 2011	PURCHASE POWER	5181534	Revenue	1FG03	Central Post Room	F	10,049.50
Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5176739	Revenue	1CC01	SERVICE DEVELOPMENT TEAM	C	1,692.80
Chief Executive's	SSD Support Services	Supplies & Services	14 July 2011	COMENSURA LTD	5165438	Revenue	1CC01	SERVICE DEVELOPMENT TEAM	C	1,794.43
Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5176739	Revenue	1CC26	CONTACT CENTRE MANAGEMENT	C	247.36
Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5178264	Revenue	1CC26	CONTACT CENTRE MANAGEMENT	C	950.00
Chief Executive's	SSD Support Services	Supplies & Services	27 July 2011	COMENSURA LTD	5178265	Revenue	1CC26	CONTACT CENTRE MANAGEMENT	C	950.00
Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5178264	Revenue	1CC50	CSC MANAGEMENT	C	1,233.31
Chief Executive's	SSD Support Services	Supplies & Services	27 July 2011	COMENSURA LTD	5178265	Revenue	1CC50	CSC MANAGEMENT	C	1,089.90
Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5176740	Revenue	1DE49	i4- Quayside NEC	K	429.60
Chief Executive's	SSD Support Services	Supplies & Services	05 July 2011	COMENSURA LTD	5157180	Revenue	1FA53	Reg Of Births Deaths & Margs	F	212.31
Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5176740	Revenue	1FB10	Transformation Programme	F	6,015.77
Chief Executive's	SSD Support Services	Supplies & Services	14 July 2011	COMENSURA LTD	5165439	Revenue	1FB10	Transformation Programme	F	8,553.58
Chief Executive's	SSD Support Services	Supplies & Services	05 July 2011	COMENSURA LTD	5157180	Revenue	1FF51	Accountancy	F	3,927.60
Chief Executive's	SSD Support Services	Supplies & Services	05 July 2011	COMENSURA LTD	5157180	Revenue	1FT04	Communications And Marketing	F	657.86
Chief Executive's	SSD Support Services	Supplies & Services	28 July 2011	ROYAL MAIL GROUP PLC	5177465	Revenue	1CC01	SERVICE DEVELOPMENT TEAM	C	101.47
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011	ROYAL MAIL GROUP PLC	5160937	Revenue	1CC01	SERVICE DEVELOPMENT TEAM	C	88.66
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011	ROYAL MAIL GROUP PLC	5160938	Revenue	1CC01	SERVICE DEVELOPMENT TEAM	C	71.74
Chief Executive's	SSD Support Services	Supplies & Services	01 July 2011	ROYAL MAIL GROUP PLC	5153584	Revenue	1CC01	SERVICE DEVELOPMENT TEAM	C	83.90
Chief Executive's	SSD Support Services	Supplies & Services	28 July 2011	ROYAL MAIL GROUP PLC	5177465	Revenue	1CF00	PAYROLL	C	865.01

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011	ROYAL MAIL GROUP PLC	5160937	Revenue	1CF00	PAYROLL C	756.02
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011	ROYAL MAIL GROUP PLC	5160938	Revenue	1CF00	PAYROLL C	611.49
Chief Executive's	SSD Support Services	Supplies & Services	01 July 2011	ROYAL MAIL GROUP PLC	5153584	Revenue	1CF00	PAYROLL C	715.13
Chief Executive's	SSD Support Services	Supplies & Services	28 July 2011	ROYAL MAIL GROUP PLC	5177465	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	10.67
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011	ROYAL MAIL GROUP PLC	5160937	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	9.33
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011	ROYAL MAIL GROUP PLC	5160938	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	7.54
Chief Executive's	SSD Support Services	Supplies & Services	01 July 2011	ROYAL MAIL GROUP PLC	5153584	Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	8.82
Chief Executive's	SSD Support Services	Supplies & Services	28 July 2011	ROYAL MAIL GROUP PLC	5177465	Revenue	1CR01	REVENUES MANAGEMENT C	802.71
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011	ROYAL MAIL GROUP PLC	5160937	Revenue	1CR01	REVENUES MANAGEMENT C	701.55
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011	ROYAL MAIL GROUP PLC	5160938	Revenue	1CR01	REVENUES MANAGEMENT C	567.45
Chief Executive's	SSD Support Services	Supplies & Services	01 July 2011	ROYAL MAIL GROUP PLC	5153584	Revenue	1CR01	REVENUES MANAGEMENT C	663.63
Chief Executive's	SSD Tyne & Wear Research	Premises	08 July 2011	DTZ DEBENHAM TIE LEING	5160460	Revenue	1FT03	T&W Research&Information UnitF	13,895.10
Chief Executive's	SSD Tyne & Wear Research	Supplies & Services	08 July 2011	DTZ DEBENHAM TIE LEING	5160461	Revenue	1FT03	T&W Research&Information UnitF	925.15
Chief Executive's	Utilities	Capital Expenditure	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Capital	2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Capital Expenditure	18 July 2011	BRITISH TELECOMMUNICATIONS PLC	5168097	Capital	2HE01	Capital Citywide H	47.40
Chief Executive's	Utilities	Premises	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Premises	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1DE46	i2- Byker NEC K	2,098.97
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1DE48	i8 - Lynwood NEC K	2,286.13
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1DE51	John Buddle Business Village K	1,716.46
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1DF71	High Bridge Studios & GalleryM	3,429.67
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1DT04	Wincombe Workshops F	0.00
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1DV01	Charlotte Square F	696.15
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1DV05	Jesmond Road Offices F	419.53
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1E31B	PFI Full Services E	15,391.39
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1E371	Benfield Sports-Partner Cont E	6,333.17
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1EA06	Curriculum West FE M	3,957.68
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1EEB1	C&B CC Central Costs E	913.54
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1EED1	North Moor CC Central Costs E	303.68
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1EJ53	High Heaton Branch Library M	393.66
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1EJ54	Walker Branch Library M	1,010.01
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1EJ63	Denton Burn Branch Library M	574.42
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1EJ71	Blakelaw Branch Library M	914.48
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1EJ75	Newburn Branch Library M	403.17
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1FC48	Comm Dev Innerwest Team F	1,171.82
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1FC55	Comm Dev East Team F	333.80
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1FN02	Mansion House F	1,800.39
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HC5A	HRA Sage HQ H	1,229.93
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HE22	HRA ST ANTH STH NHD	128.37
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HE42	HRA Gosforth NHD Office H	462.24
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HE62	HRA Fenham NHD Office H	115.65
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HEY3	HRA YOUR CHOICE HOMES K	187.06
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HG3H	Graham Park Road H	1,846.12
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HGA3	D.H - Cruddas Park H	8,772.15
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HGA4	D.H - Fawdon Park House H	67.04
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HGA5	D.H - Queens Court H	6,449.14
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HGA6	D.H - St Annes H	10,404.57
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	12,613.48
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HGB2	G.H - Janet St H	3,788.59
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HGB3	G.H - Janet Square H	3,325.23
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	36,202.30
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HGB5	G.H - Sheltered Housing - GENH	24,326.63
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	-1.67
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HN02	HRA Lansdowne Crescent HostelH	535.24
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HN05	HRA FamilyIntervention ProjecH	57.85
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HP01	Comm. Centres - Citywide H	420.12
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HSA2	HILL COURT - HOMELESS K	-39.30
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1HV01	HRA Advisory Services-CitywidH	3,965.12

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KE40	West Road Crematorium K	6,539.21
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KEAT	Grounds Overhead K	1,899.51
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KEWA	Newington Road East Depot K	5,524.60
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KEWB	Newington Road West Depot K	10,657.61
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KEWC	Condercum Road Depot K	766.74
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	8,086.38
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KL1B	City Pool K	12,245.44
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KL1D	East End Pool K	5,337.45
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KL1E	Elswick Pool K	3,840.68
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KL1G	GOSFORTH POOL K	1,383.55
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KL2C	Gibson St K	181.78
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KL2D	LIGHTFOOT SC K	1,344.47
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KL41	West Denton Comm Assoc K	1,251.95
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KL60	Parks K	944.62
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KL6C	Leazes Park K	-1,287.19
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KL7A	Newburn Activity Centre K	735.98
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KLJ0	Benwell T G R&M K	117.13
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KPCA	BY - Raby St Y C - Play E	261.05
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KPCD	NH - Ravenswood Juniors E	134.34
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KPCG	WG Daisy Hill Y C - Play E	224.35
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KPDE	WO - DINNINGTON JUNIORS E	4.12
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KPL3	Scotswood Playcentre E	257.20
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KPL4	BYKER PLAYCENTRE E	207.71
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KPL5	Walker Playcentre E	583.32
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KY21	B - Raby St Y C - Youth E	156.64
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KY23	Ravenswood Y C Youth E	134.36
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KY28	Walkergate & Daisy Hill YoutE	149.56
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KY45	Mill Lane Youth E	109.98
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1KY62	Castle Youth E	2.74
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MC09	Phillipson Street E	78.96
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MC41	Cheviot View E	1,373.23
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MF31	D&A Services For Young PeopleE	162.13
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MG22	Chirton House M	1,813.25
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MG25	Lewcock House M	2,620.65
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MG63	Minories Day Centre M	2,143.68
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MG96	Saville Place M	125.32
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MH30	Supported & Oth Accom Pd M	126.49
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MK63	Westerhope Centre M	1,573.76
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MM23	Scrogg Road M	1,058.96
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MM25	Summerhill M	828.93
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MR07	Shieldfield Centre M	4,290.37
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MR11	Walker Social Work Office E	1,239.13
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	814.14
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MR58	Transport Function M	995.40
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MW01	Palatine Products M	9,905.96
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MW03	Capabilities M	266.58
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1MX01	Welford Centre M	2,633.40
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1V204	Car Parking Infrastructure K	615.67
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1V610	ABR West Team K	1,331.59
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1V630	ABR East Team K	601.44
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1VH06	Housing Development K	7.84
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1VH26	Housing Services M	300.03
Chief Executive's	Utilities	Premises	18 July 2011	BRITISH GAS BUSINESS	5106638	Revenue	1VH70	Private Rented Project K	124.40
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E240	Reg Service - Hearing ImpaireE	24.69
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E245	Service for Visually ImpairedE	50.77
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E262	School Site Issues E	71.71
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E302	Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CA05	CITY SERVICE CASHIERS C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CA06	PAYPOINT COMMISSION C	45.84
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CC24	TELECOMS C	11.46

Newcastle City Council Invoices over £500 paid in July 2011

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	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CC25	TELEPHONE EXCHANGE C	80.22
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CE00	Exchequer Overheads C	47.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CG00	PAYMENTS C	-10.36
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CM00	IT MANAGEMENT & ADMIN C	80.22
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	703.09
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1D520	Trading Standards K	11.48
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DE46	i2- Byker NEC K	70.97
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DE48	i8 - Lynwood NEC K	41.69
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DE49	i4- Quayside NEC K	232.45
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DE50	i6- Charlotte Square NEC K	413.85
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DF32	City Centre Tic M	46.85
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DG01	Executive Director Of E&R K	57.30
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DT08	Whitehouse Enterprise Centre F	16.14
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DT10	Riversdales Court Ind Est F	46.26
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DT14	Walker Riverside Ind Units F	23.30
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DY54	Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1DZW1	Mill Lane Managed For Twedco F	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E313	Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E459	Cruddas PK Early Years CentreE	46.86
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E461	Armstrong Road E	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E462	Dunstanburgh Rd Comm C C P E	36.93
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E463	Ryehill Community C C P E	16.30
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E464	Shieldfield Community C C P E	29.89
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E465	Willow Avenue Community C C PE	32.95
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E660	SF-EX In Cities Learning CtrsE	91.63
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E756	Oakfield Solutions(LSC) E	2.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EA56	Resources West FE M	231.60
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EEG8	W River Nuns Moor CC E	85.57
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EEJ7	Newburn Childrens Centre E	32.84
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EEK1	Fenham Childrens Centre E	17.71
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EEK3	Ouseburn Childrens Centre E	13.37
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EEK4	Northern Villages C Centre E	50.31
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EEM1	North Fenham Children's CentrE	14.50

Newcastle City Council Invoices over £500 paid in July 2011

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	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ54	Walker Branch Library M	38.26
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ62	Cruddas Park Branch Library M	5.27
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ73	Dinnington Branch Library M	18.47
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1EJ87	Library PFI Costs M	66.78
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1FA53	Reg Of Births Deaths & Margs F	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1FC38	Comm Dev Outer West North F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1FN01	Lord Mayors Secretariat F	39.39
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	38.26
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KE14	Waste Disp Gen Overhead K	0.71
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KE15	Waste Disp Byker K	38.78
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KE18	Walbottle Recycling Centre K	31.21
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KE21	Brunswick Recycling Centre K	21.23
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KE23	Sandhills K	95.18
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KE27	Cems And Crem Overhead K	74.36
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KE29	Cemeteries - General K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KE40	West Road Crematorium K	50.41
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KEWA	Newington Road East Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KEWB	Newington Road West Depot K	149.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KEWH	Jesmond Dene Depot K	78.36
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KEWJ	Other Grounds Depot K	29.26
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KEWL	Leazes Lane Depot K	62.64
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KF08	GOSFORTH CIVIC K	64.94
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFA1	Ashfield Nursery K	11.87
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFA2	Cruddas Park Nursery K	17.08
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFA5	Monkchester Road Nur K	15.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFA6	Walkergate Nursery K	17.04
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFB1	Lemington Riverside Primary K	20.97
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFB4	Walbottle First K	19.01
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFB5	Waverley Primary K	16.64
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFB6	Cheviot First K	17.00
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFB7	Farne First K	19.26
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFB8	Gosforth Grange 1ST K	15.59
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFBL	BYKER LODGE K	13.31
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFC1	Beech Hill K	17.59
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFC2	Regent Farm First K	13.19
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFC3	Simonside First K	15.81
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFC4	South Gosforth First K	14.10

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFC6	Archibold First K	12.51
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFC7	Dinnington First K	18.48
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFC8	Gosforth Park First K	12.54
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	13.85
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFE1	Broadwood Primary K	16.23
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFE3	Bridgewater Centre K	15.73
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFE5	English Martyrs R.C. K	16.85
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFE6	Hawthorn Primary K	12.40
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFE7	Moorside Community K	21.64
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFE9	St Josephs RC Prim K	16.43
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFF1	St Johns Primary K	15.68
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFF2	Stocksfield Ave Prim K	13.28
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFF3	St Bedes RC Primary K	13.23
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFF4	Sacred Heart Primary K	11.91
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFF7	St Michaels Primary K	12.44
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFF8	St Cuthberts Prim Walbottle K	12.50
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFG1	Hilton Primary K	15.94
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFG2	Kenton Bar Primary K	13.07
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFG3	Kingston Park K	16.54
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFG5	Mountfield Jnr/Inf K	11.87
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFG6	Nth Fawdon Primary K	12.23
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFG7	Our Lady & St Annes K	17.40
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFG8	St Cuthberts Prim Kenton K	13.40
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFG9	St John Vianney RC P K	16.51
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFH1	St Marks RC Primary K	12.06
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFH2	St Pauls C Of E Prim K	15.14
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFH3	Thos Walling Prim K	12.77
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFH4	Wyndham Primary K	16.14
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFH5	Westgate Hill School K	13.03
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFH6	Archbishop Runcie K	13.01
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFHH	Harehills K	25.65
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFJ1	Atkinson Rd Primary K	14.57
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFJ3	West Denton Primary K	13.14
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFJ4	Benton Park Primary K	14.17
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFJ5	Christ Church C Of E K	14.03
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFJ6	Cragside Primary K	15.77
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFJ7	Hotspur Primary K	16.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFJ8	Ravenswood Primary K	16.63
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFJ9	St Albans RC Primary K	16.80
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFK1	St Anthonys Cofe Pri K	15.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFK2	St Catherines RC Pri K	45.69
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFK3	St Lawrences RC Prim K	18.37
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFK4	St Oswalds RC Prim K	16.67
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFK5	St Teresas RC Prim K	15.87
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFK6	St Vincents RC Prim K	16.95
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFK7	Tyne View Primary K	15.96
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFL1	West Walker Primary K	12.04
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFL2	Chillingham Rd Prim K	12.12
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFL3	Welbeck Road Primary K	12.63
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFL5	Wharrier St Primary K	12.00
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFL6	Byker Primary K	16.91
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFN7	Gosforth Junior High Sch MealK	22.86
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFP3	St Cuthberts Comp(L) K	13.79
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFP4	St Cuthberts Comp(U) K	16.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFP9	Gosforth High K	17.91
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFR5	St Marys Tech K	18.18
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFR6	Benfield Comp K	25.85
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFS1	Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFS2	All Saints College Catering K	18.75
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFT1	Hadrian Spec.Caterin K	14.37
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFT2	Trinity Catering K	11.46

Newcastle City Council Invoices over £500 paid in July 2011

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	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFT3	Charles Parsons Cate	K	16.02
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFT4	Thomas Bewick Cateri	K	17.28
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFWB	WESTERHOPE DAY CTRE	K	12.53
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFWC	WELFORD DAY CENTRE	K	13.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KFx2	School Meals Overhead	K	15.60
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KHD8	Heaton Park Depot	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ01	Security O/H	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ02	Avison St Dep-Securi	K	38.65
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ23	Cowgate/Montagu Wardens	ERDF K	12.11
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ26	Scotswood Wardens	K	13.94
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ28	New Deal Wardens	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ46	kenton CSC	K	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ47	Gosforth CSC	K	15.59
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ51	Security - C.I.T.	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ71	Security Control Room	K	302.35
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ72	HQ Security	K	85.37
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJ94	Security Services Delegated	K	538.99
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KJC1	Waverley First Sch	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KKA1	Avison St Dep-Ancill	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KKM2	Chilli Rd Modular	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KKM7	Paddy Freemans Modul	K	14.19
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KKT4	COUNCIL SUITES	K	74.00
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KKU5	CIVIC CENTRE CONTROL	K	57.58
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	26.17
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KKY2	Allendale Accomodation	K	45.84
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL0A	Central	K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL0C	Maintenance	K	201.79
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL1B	City Pool	K	11.61
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL1C	Outer West Pool	K	46.37
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL1D	East End Pool	K	45.99
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL1E	Elswick Pool	K	26.80
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL1G	GOSFORTH POOL	K	131.45
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL2B	ELDON LEISURE	K	73.25
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL2D	LIGHTFOOT SC	K	23.02
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL2F	Scotswood SC	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL2G	KENTON SCH SPORTS FACILITY	K	36.31
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL3A	City Hall	K	258.45
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL3D	Cityhall Catering	K	12.13
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL60	Parks	K	118.62
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL64	Training Unit - Parks	K	35.88
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL6C	Leazes Park	K	39.78
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL6F	Benwell Nature Park	K	59.83
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL6H	Tyne Riverside Country Park	K	25.77
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL6M	Ouseburn Park	K	164.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KL7B	Newburn Act Centre Outdoor	K	18.33
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KPL1	Benwell Playcentre	E	49.93
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KPL3	Scotswood Playcentre	E	22.69
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KPL4	BYKER PLAYCENTRE	E	32.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KPL5	Walker Playcentre	E	15.17
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KPLE	Elswick ASC	E	11.68
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KR8L	CW District Heating	K	83.02
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KS65	Allendale Rd Training Centre	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KSA3	Nhoodsrvs Mobile Working	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KTDA	City Design-Asset Management	K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KTDC	YHN Technical Team	K	34.80
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KVCC	CAPITAL CONTRACT WORKS	K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KW28	Localised Working North	K	57.18
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1KYA1	Youth Service Management	E	27.16
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MB22	Initial Response Service	E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MC03	Childrens Res Units General	E	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MC05	Slatyford Lane Childrens UnitE		0.11

Newcastle City Council Invoices over £500 paid in July 2011

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	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MC06	Iona Place Childrens Unit E	111.18
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MC41	Cheviot View E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1ME10	Youth Offending Team E	104.64
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MF02	LEAVING CARE TEAM E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MF31	D&A Services For Young PeopleE	8.94
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	39.93
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MG23	Harehills M	137.55
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MG25	Lewcock House M	121.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MG26	Byker Lodge M	98.55
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MG63	Minorities Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MG96	Saville Place M	50.69
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MK31	Linbridge Drive M	21.41
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MK61	In-House Day Care Ld M	12.98
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MK63	Westerhope Centre M	90.10
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MK92	Disabilities Outreach M	26.88
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MM01	Ass & Care Man Mh M	11.65
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MM23	Scrogg Road M	172.67
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MM24	Byron House M	13.16
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MM25	Summerhill M	135.12
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MM30	Beech Grove Road M	230.42
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MR05	Information Technology M	306.08
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MR09	Business Continuity & Risk E	24.99
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MR11	Walker Social Work Office E	567.54
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MR15	Clifton Mount Office M	14.55
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MR16	Newburn Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	322.95
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MR22	Brian Roycroft Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MW02	Nature's Landscape M	24.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MW03	Capabilities M	42.29
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MX01	Welford Centre M	-26.86
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1MX06	In-House Home Care M	11.53
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1V070	T&W Conservation Team K	26.35
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1V132	Quayside MSCP Running Costs K	21.54
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1V204	Car Parking Infrastructure K	638.43
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1V206	Shop Mobility K	58.89
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1V209	CITY CENTRE MANAGEMENT K	23.11
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1V630	ABR East Team K	79.96
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1VH26	Housing Services M	11.99
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1VH95	Walker Communicatin & MarketinK	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1VNLA	MANAGEMENT & ADMINISTRATION K	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011	AZZURRI COMMUNICATIONS LTD	5151486	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	18 July 2011	BRITISH TELECOMMUNICATIONS PLC	5168097	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	1,781.10
Chief Executive's	Utilities	Supplies & Services	18 July 2011	BRITISH TELECOMMUNICATIONS PLC	5168097	Revenue	1HNA4	HRA Young Peoples SVS Office H	47.40
Chief Executive's	Westgate AE td	Sales, Fees & Charges	01 July 2011	WESTGATE COMMUNITY COMPLEX	5153316	Revenue	1EA06	Curriculum West FE M	1,245.60
Children's Services	Adult - Learning & Development	Employees	12 July 2011	SAFEGUARD TRAINING SOLUTIONS	5162799	Revenue	1MR43	Development - Children's ServE	975.00
Children's Services	C/Services Support	Employees	25 July 2011	HEATON COMMUNITY CENTRE	5177817	Revenue	1MC20	In-House Foster Carer Costs E	1,260.00
Children's Services	C/Services Support	Employees	25 July 2011	ST JOHN AMBULANCE ASSOCIATION	5174931	Revenue	1MC20	In-House Foster Carer Costs E	450.00
Children's Services	C/Services Support	Employees	11 July 2011	ST JOHN AMBULANCE ASSOCIATION	5152179	Revenue	1MC20	In-House Foster Carer Costs E	450.00
Children's Services	C/Services Support	Employees	14 July 2011	ST JOHN AMBULANCE ASSOCIATION	5165644	Revenue	1MC20	In-House Foster Carer Costs E	450.00
Children's Services	C/Services Support	Employees	14 July 2011	ST JOHN AMBULANCE ASSOCIATION	5165679	Revenue	1MC20	In-House Foster Carer Costs E	450.00
Children's Services	C/Services Support	Premises	08 July 2011	N POWER NORTHERN LTD	5160932	Revenue	1MR11	Walker Social Work Office E	491.73
Children's Services	C/Services Support	Premises	26 July 2011	N POWER NORTHERN LTD	5179639	Revenue	1MR14	Cruddas Park Social Work OffiE	583.16
Children's Services	C/Services Support	Premises	25 July 2011	N POWER NORTHERN LTD	5178587	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	776.20
Children's Services	C/Services Support	Premises	25 July 2011	NEWCASTLE RUGBY LTD	5178578	Revenue	1E317	Management Secretariat E	787.50

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	C/Services Support	Supplies & Services	25 July 2011	ADOPTION UK	5178026	Revenue	1MF11	Adoption Unit E	1,157.88
Children's Services	C/Services Support	Supplies & Services	25 July 2011	ADOPTION UK	5178027	Revenue	1MF11	Adoption Unit E	650.88
Children's Services	C/Services Support	Supplies & Services	01 July 2011	ADOPTION UK	5153997	Revenue	1MF11	Adoption Unit E	1,157.88
Children's Services	C/Services Support	Supplies & Services	01 July 2011	ADOPTION UK	5153998	Revenue	1MF11	Adoption Unit E	565.00
Children's Services	C/Services Support	Supplies & Services	01 July 2011	ADOPTION UK	5153999	Revenue	1MF11	Adoption Unit E	665.00
Children's Services	C/Services Support	Supplies & Services	15 July 2011	BAAF REGISTERED CHARITY	5166645	Revenue	1MC21	Fostering Unit E	2,227.00
Children's Services	C/Services Support	Supplies & Services	25 July 2011	BAAF REGISTERED CHARITY	5178028	Revenue	1MF11	Adoption Unit E	788.00
Children's Services	C/Services Support	Supplies & Services	22 July 2011	BAAF REGISTERED CHARITY	5175049	Revenue	1MF11	Adoption Unit E	541.00
Children's Services	C/Services Support	Supplies & Services	22 July 2011	BAAF REGISTERED CHARITY	5175050	Revenue	1MF11	Adoption Unit E	788.00
Children's Services	C/Services Support	Supplies & Services	21 July 2011	BAAF REGISTERED CHARITY	5173156	Revenue	1MF11	Adoption Unit E	1,309.00
Children's Services	C/Services Support	Supplies & Services	21 July 2011	BAAF REGISTERED CHARITY	5173157	Revenue	1MF11	Adoption Unit E	541.00
Children's Services	C/Services Support	Supplies & Services	21 July 2011	BAAF REGISTERED CHARITY	5173158	Revenue	1MF11	Adoption Unit E	541.00
Children's Services	C/Services Support	Supplies & Services	01 July 2011	FAMILY FUTURES CONSORTIUM LTD	5154000	Revenue	1MF11	Adoption Unit E	1,238.00
Children's Services	C/Services Support	Supplies & Services	29 July 2011	HALFORDS LTD	5136386	Revenue	1MR11	Walker Social Work Office E	1,447.49
Children's Services	C/Services Support	Supplies & Services	06 July 2011	LIFE CONFERENCING AND BANQUETING	5158757	Revenue	1MC20	In-House Foster Carer Costs E	657.50
Children's Services	C/Services Support	Supplies & Services	27 July 2011	LUNDIA	5181664	Revenue	1MR14	Cruddas Park Social Work OffiE	454.34
Children's Services	C/Services Support	Supplies & Services	15 July 2011	NAS	5166732	Revenue	1MC41	Cheviot View E	2,800.00
Children's Services	C/Services Support	Supplies & Services	25 July 2011	NEOPOST FINANCE LTD	5178579	Revenue	1MC21	Fostering Unit E	520.00
Children's Services	C/Services Support	Supplies & Services	25 July 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5178212	Revenue	1MD67	S17 CHILDREN AT HOME E	492.13
Children's Services	C/Services Support	Supplies & Services	08 July 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5160933	Revenue	1MD67	S17 CHILDREN AT HOME E	442.00
Children's Services	C/Services Support	Supplies & Services	08 July 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5160934	Revenue	1MD67	S17 CHILDREN AT HOME E	602.13
Children's Services	C/Services Support	Supplies & Services	25 July 2011	NORTHERN REVIVE CIC	5178592	Revenue	1MN10	ASY SEEKERS UN CHILDREN E	1,537.50
Children's Services	C/Services Support	Supplies & Services	25 July 2011	NORTHERN REVIVE CIC	5178593	Revenue	1MN10	ASY SEEKERS UN CHILDREN E	1,512.50
Children's Services	C/Services Support	Supplies & Services	15 July 2011	PITNEY BOWES LTD	5166764	Revenue	1MR14	Cruddas Park Social Work OffiE	653.47
Children's Services	C/Services Support	Supplies & Services	14 July 2011	RANDSTAD EDUCATION PLC	5165574	Revenue	1E245	Service for Visually ImpairedE	452.48
Children's Services	C/Services Support	Supplies & Services	25 July 2011	SAFER FUTURES	5177818	Revenue	1MB15	LSCB Local Safeguarding ChildE	2,022.19
Children's Services	C/Services Support	Supplies & Services	05 July 2011	TDR LTD(TRAINING & DEV RESOURCE LTD)	5157183	Revenue	1E864	Post 16 Commissioning Unit E	19,000.00
Children's Services	C/Services Support	Supplies & Services	05 July 2011	TDR LTD(TRAINING & DEV RESOURCE LTD)	5157213	Revenue	1E864	Post 16 Commissioning Unit E	9,315.00
Children's Services	C/Services Support	Supplies & Services	25 July 2011	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5178083	Revenue	1MB05	CHILDREN WITH DISABILITIES TEAE	1,085.00
Children's Services	C/Services Support	Supplies & Services	25 July 2011	THE TRAVEL BUREAU	5177183	Revenue	1MF10	Adoption Payments E	1,552.00
Children's Services	C/Services Support	Supplies & Services	26 July 2011	THE TRAVEL BUREAU	5180276	Revenue	1MF11	Adoption Unit E	573.67
Children's Services	C/Services Support	Supplies & Services	26 July 2011	THE TRAVEL BUREAU	5180279	Revenue	1MF11	Adoption Unit E	513.71
Children's Services	C/Services Support	Third Party Payments	22 July 2011	ST CUTHBERTS CARE	5159878	Revenue	1MC02	IND Sector Placements E	48,857.14
Children's Services	C/Services Support	Third Party Payments	25 July 2011	THE NATIONAL AUSTISTIC SOCIETY	5178329	Revenue	1EEP1	Short Breaks E	9,660.50
Children's Services	C/Services Support	Third Party Payments	19 July 2011	THE NATIONAL AUSTISTIC SOCIETY	5170287	Revenue	1EEP1	Short Breaks E	9,660.50
Children's Services	C/Services Support	Third Party Payments	29 July 2011	THERAPOSTURE LTD	5183730	Revenue	1EEP1	Short Breaks E	6,635.00
Children's Services	C/Services Support	Transport	07 July 2011	LA TAXIS	5159962	Revenue	1MC20	In-House Foster Carer Costs E	2,828.50
Children's Services	C/Services Support	Transport	07 July 2011	LA TAXIS	5159963	Revenue	1MC20	In-House Foster Carer Costs E	2,568.50
Children's Services	C/Services Support	Transport	20 July 2011	LA TAXIS	5172494	Revenue	1MC20	In-House Foster Carer Costs E	2,241.00
Children's Services	C/Services Support	Transport	20 July 2011	LA TAXIS	5172493	Revenue	1MC21	Fostering Unit E	1,901.00
Children's Services	C/Services Support	Transport	15 July 2011	LA TAXIS	5166649	Revenue	1MC21	Fostering Unit E	2,352.50
Children's Services	C/Services Support	Transport	12 July 2011	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5162804	Revenue	1MC20	In-House Foster Carer Costs E	819.00
Children's Services	C/Services Support	Transport	12 July 2011	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5162805	Revenue	1MC20	In-House Foster Carer Costs E	675.00
Children's Services	C/Services Support	Transport	25 July 2011	THE TRAVEL BUREAU	5176585	Revenue	1MD62	SECT 17 PMTS TO FAMILIES E	2,046.94
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	BARNARDOS	5154937	Revenue	1MC22	IND Sector Foster Carer CostsE	22,506.52
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	CAR-ES (UK) LTD	5154938	Revenue	1MC22	IND Sector Foster Carer CostsE	4,342.86
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	CHILDRENS FAMILY TRUST	5154939	Revenue	1MC22	IND Sector Foster Carer CostsE	6,820.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	DEPAUL TRUST	5154941	Revenue	1MF01	CARE LEAVERS SUPPORT E	797.76
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	FOSTER CARE ASSOCIATES	5154946	Revenue	1MC22	IND Sector Foster Carer CostsE	3,605.04
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	FOSTER CARE ASSOCIATES	5154947	Revenue	1MC22	IND Sector Foster Carer CostsE	137,910.88
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	FOSTER CARE SOLUTIONS	5154942	Revenue	1MC22	IND Sector Foster Carer CostsE	23,731.28
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	FOSTERING OUTCOMES LTD	5154943	Revenue	1MC22	IND Sector Foster Carer CostsE	7,505.76
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	FOSTERING SOLUTIONS	5154944	Revenue	1MC22	IND Sector Foster Carer CostsE	7,015.78
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	FUTURES FOR CHILDREN LTD	5154945	Revenue	1MC22	IND Sector Foster Carer CostsE	28,218.16
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	PROGRESS CHILDRENS SERVICES	5154948	Revenue	1MC22	IND Sector Foster Carer CostsE	9,520.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	R I ACCOMMODATION & SUPPORT LTD	5154949	Revenue	1MF01	CARE LEAVERS SUPPORT E	17,309.52
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	ST CUTHBERTS CARE	5154940	Revenue	1MC22	IND Sector Foster Carer CostsE	8,408.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	SWIS FOSTER CARE LTD	5154950	Revenue	1MC22	IND Sector Foster Carer CostsE	84,410.58
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	TEAM FOSTERING NORTH EAST	5154951	Revenue	1MC22	IND Sector Foster Carer CostsE	27,777.61
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	04 July 2011	THEO LANGSTON CARE SUPPORTED HOUSING LTD	5154952	Revenue	1MF01	CARE LEAVERS SUPPORT E	2,604.20
Children's Services	Educ Connexions	Premises	25 July 2011	CAPITAL SHOPPING CENTRES	5177658	Revenue	1E836	Connexions Transition E	11,712.50

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	Educ Connexions	Premises	25 July 2011	CAPITAL SHOPPING CENTRES	5177660	Revenue	1E836	Connexions Transition	E	611.15
Children's Services	Educ Connexions	Premises	25 July 2011	MAINTENANCE & CLEANING SERVICES LIMITED	5177825	Revenue	1E836	Connexions Transition	E	441.06
Children's Services	Educ Connexions	Premises	25 July 2011	PB UK GROUP PENSION PLAN	5177656	Revenue	1E836	Connexions Transition	E	27,437.50
Children's Services	Educ Connexions	Premises	25 July 2011	PHS GROUP LTD	5177659	Revenue	1E836	Connexions Transition	E	1,252.74
Children's Services	Educ Connexions	Supplies & Services	25 July 2011	SUNDERLAND CITY COUNCIL	5175945	Revenue	1E836	Connexions Transition	E	51,000.00
Children's Services	Educ Connexions	Supplies & Services	14 July 2011	THE CHILDREN'S SOCIETY	5165602	Revenue	1E848	Connexions PAYP NSF	E	2,953.10
Children's Services	Educ Cowgate S/Start	Supplies & Services	25 July 2011	DANWOOD FINANCE LIMITED	5176681	Revenue	1EEB1	C&B CC Central Costs	E	694.30
Children's Services	Educ Cowgate S/Start	Third Party Payments	19 July 2011	SQ CONSULTING	5168803	Revenue	1EEM1	North Fenham Children's CentrE		2,400.00
Children's Services	Educ Cowgate S/Start	Third Party Payments	01 July 2011	SQ CONSULTING	5153057	Revenue	1EEM1	North Fenham Children's CentrE		2,400.00
Children's Services	Educ Families Info	Supplies & Services	22 July 2011	BARNARDOS	5146619	Revenue	1E200	ISB	E	16,149.39
Children's Services	Educ Families Info	Supplies & Services	29 July 2011	CHOICE CHILDCARE LTD	5184349	Revenue	1E200	ISB	E	5,026.69
Children's Services	Educ Families Info	Supplies & Services	18 July 2011	HEATON NURSERY SCHOOL	5163042	Revenue	1E200	ISB	E	3,279.38
Children's Services	Educ Families Info	Supplies & Services	25 July 2011	INTERSERVEFM	5147410	Revenue	1E200	ISB	E	5,343.49
Children's Services	Educ Families Info	Supplies & Services	12 July 2011	JESMOND NURSERY LTD	5162735	Revenue	1E200	ISB	E	14,773.84
Children's Services	Educ Families Info	Supplies & Services	21 July 2011	NEWCASTLE HOSPITALS NHS TRUST	5173636	Revenue	1E200	ISB	E	49,789.78
Children's Services	Educ Families Info	Supplies & Services	12 July 2011	SNAKES & LADDERS PLAYGROUP	5163043	Revenue	1E200	ISB	E	4,241.93
Children's Services	Educ Families Info	Supplies & Services	12 July 2011	ST GEORGE'S PRE-SCHOOL LTD	5163044	Revenue	1E200	ISB	E	6,868.12
Children's Services	Educ Fossway S/Start	Premises	25 July 2011	N POWER NORTHERN LTD	5176611	Revenue	1EEE1	East CC Central Costs	E	548.54
Children's Services	Educ Fossway S/Start	Supplies & Services	04 July 2011	CLOWNING AROUND	5155333	Revenue	1EEE6	East CC Family Supp & OutreacE		1,102.50
Children's Services	Educ Fossway S/Start	Supplies & Services	29 July 2011	OUSEBURN COMMUNITY CENTRE	5165609	Revenue	1EEK3	Ouseburn Childrens Centre	E	1,750.00
Children's Services	Educ Fossway S/Start	Supplies & Services	20 July 2011	ST MARTIN'S CENTRE	5172645	Revenue	1EEE4	East CC Job Centre Plus	E	4,750.00
Children's Services	Educ Fossway S/Start	Third Party Payments	20 July 2011	ST MARTIN'S CENTRE	5172647	Revenue	1EEE2	East CC Early Educ & ChildcarE		644.27
Children's Services	Educ Newbiggin S/Start	Premises	27 July 2011	IDS FIRE & SECURITY	5178719	Revenue	1EEH1	NBH CC Central Costs	E	448.27
Children's Services	Educ Newbiggin S/Start	Premises	06 July 2011	NORTHUMBRIAN WATER LIMITED	5158853	Revenue	1EEJ7	Newburn Childrens Centre	E	572.90
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14 July 2011	BARNARDO'S NORTH EAST	5165518	Revenue	1EEK6	Denton Childrens Centre	E	1,500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25 July 2011	CHILL OUT TIME CHILDCARE	5178371	Revenue	1EEH1	NBH CC Central Costs	E	553.50
Children's Services	Educ Newbiggin S/Start	Supplies & Services	12 July 2011	DENTON YOUNG PEOPLES PROJECT	5163158	Revenue	1EEK6	Denton Childrens Centre	E	1,750.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	22 July 2011	IMAGE VISUAL COMMUNICATIONS	5172391	Revenue	1EEH1	NBH CC Central Costs	E	546.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	12 July 2011	NCLE ACTION FOR PARENT & TODDLER GROUPS	5163157	Revenue	1EEK5	Westerhope Childrens Centre	E	1,200.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 July 2011	PHS GROUP LTD	5158851	Revenue	1EEJ7	Newburn Childrens Centre	E	852.63
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14 July 2011	SIEMENS FINANCIAL SERVICES LTD	5165697	Revenue	1EEH1	NBH CC Central Costs	E	490.81
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	HEALTHWORKS NEWCASTLE	5178725	Revenue	1EEL1	Lemington Childrens Centre	E	17,931.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	NCMA	5178722	Revenue	1EEH5	NBH CC Childminder Network	E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	NCMA	5178723	Revenue	1EEH5	NBH CC Childminder Network	E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	NCMA	5178722	Revenue	1EEJ7	Newburn Childrens Centre	E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	NCMA	5178723	Revenue	1EEJ7	Newburn Childrens Centre	E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	NCMA	5178722	Revenue	1EEK5	Westerhope Childrens Centre	E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	NCMA	5178723	Revenue	1EEK5	Westerhope Childrens Centre	E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	NCMA	5178722	Revenue	1EEK6	Denton Childrens Centre	E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	NCMA	5178723	Revenue	1EEK6	Denton Childrens Centre	E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	NCMA	5178722	Revenue	1EEL1	Lemington Childrens Centre	E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	NCMA	5178723	Revenue	1EEL1	Lemington Childrens Centre	E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011	RIVERSIDE COMM. HEALTH PROJECT	5178724	Revenue	1EEL1	Lemington Childrens Centre	E	1,200.00
Children's Services	Educ Perf Mon	Supplies & Services	29 July 2011	BARNARDOS	5175173	Revenue	1E818	NRF - SRE Outreach Team	E	13,800.00
Children's Services	Educ Perf Mon	Supplies & Services	29 July 2011	BARNARDOS	5175172	Revenue	1MD65	Teenage Pregnancies	E	27,253.75
Children's Services	Educ Perf Mon	Supplies & Services	22 July 2011	CHILDREN-NORTH EAST	5166635	Revenue	1MF27	Childrens Fund	E	9,452.00
Children's Services	Educ Perf Mon	Supplies & Services	28 July 2011	CHILDREN-NORTH EAST	5166636	Revenue	1MF27	Childrens Fund	E	3,087.50
Children's Services	Educ Perf Mon	Supplies & Services	27 July 2011	CHILDREN-NORTH EAST	5166633	Revenue	1MF27	Childrens Fund	E	11,529.75
Children's Services	Educ Perf Mon	Supplies & Services	27 July 2011	CHILDREN-NORTH EAST	5166634	Revenue	1MF27	Childrens Fund	E	11,531.75
Children's Services	Educ Perf Mon	Supplies & Services	27 July 2011	CHILDREN-NORTH EAST	5172589	Revenue	1MF27	Childrens Fund	E	18,273.25
Children's Services	Educ Perf Mon	Supplies & Services	06 July 2011	ROYAL MAIL GROUP PLC	5144020	Revenue	1E32E	Newcastle Springfield Centre	E	1,160.40
Children's Services	Educ Perf Mon	Supplies & Services	27 July 2011	ROYAL MAIL GROUP PLC	5177239	Revenue	1E32E	Newcastle Springfield Centre	E	1,197.33
Children's Services	Educ Perf Mon	Supplies & Services	29 July 2011	STREETWISE	5177125	Revenue	1E314	Cash Limit Balance	E	32,844.50
Children's Services	Educ Perf Mon	Supplies & Services	29 July 2011	STREETWISE	5177124	Revenue	1E818	NRF - SRE Outreach Team	E	5,625.00
Children's Services	Educ Perf Mon	Third Party Payments	20 July 2011	SHROPSHIRE COUNTY COUNCIL	5172583	Revenue	1E318	Performance Policy & Info	E	3,935.25
Children's Services	Educ Psychology	Supplies & Services	22 July 2011	Redacted Personal Data	5174940	Revenue	1E233	EducationalPsychology ServicE		3,900.00
Children's Services	Educ School Fund	Capital Financing	19 July 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5170341	Revenue	1E31G	PF12 BSF Operations	E	12,000.00
Children's Services	Educ School Fund	Premises	15 July 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5166563	Revenue	1E31G	PF12 BSF Operations	E	47,765.91
Children's Services	Educ School Fund	Premises	26 July 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5172625	Revenue	1E315	Central Provision	E	690.00
Children's Services	Educ School Fund	Supplies & Services	19 July 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5168752	Revenue	1E31G	PF12 BSF Operations	E	53,058.79
Children's Services	Educ School Fund	Supplies & Services	19 July 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5170333	Revenue	1E31G	PF12 BSF Operations	E	3,939.31

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	Educ School Fund	Supplies & Services	19 July 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5170334	Revenue	1E31G	PF12 BSF Operations	E	12,272.92
Children's Services	Educ School Fund	Supplies & Services	19 July 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5170335	Revenue	1E31G	PF12 BSF Operations	E	16,764.52
Children's Services	Educ School Fund	Supplies & Services	19 July 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5170336	Revenue	1E31G	PF12 BSF Operations	E	1,528.37
Children's Services	Educ School Fund	Supplies & Services	19 July 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5170337	Revenue	1E31G	PF12 BSF Operations	E	18,152.18
Children's Services	Educ School Fund	Supplies & Services	15 July 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5166563	Revenue	1E31G	PF12 BSF Operations	E	1,191,898.26
Children's Services	Educ School Fund	Supplies & Services	19 July 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5170341	Revenue	3EE52	BSF Chq Bk Sch Running Costd E		12,000.00
Children's Services	Educ School Fund	Supplies & Services	01 July 2011	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5152092	Revenue	1E31G	PF12 BSF Operations	E	137,541.17
Children's Services	Educ School Fund	Supplies & Services	28 July 2011	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5166565	Revenue	1E31H	BSF Phase 2	E	481,734.25
Children's Services	Educ School Fund	Supplies & Services	15 July 2011	BROWN & ILLINGWORTH	5166574	Revenue	1E31G	PF12 BSF Operations	E	490.00
Children's Services	Educ School Fund	Supplies & Services	25 July 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5178634	Revenue	1E31B	PFI Full Services	E	22,799.41
Children's Services	Educ School Fund	Supplies & Services	26 July 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5176591	Revenue	1E31B	PFI Full Services	E	600.70
Children's Services	Educ School Fund	Supplies & Services	04 July 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5155347	Revenue	1E31B	PFI Full Services	E	600.70
Children's Services	Educ School Fund	Supplies & Services	07 July 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5158119	Revenue	1E31B	PFI Full Services	E	525,450.73
Children's Services	Educ School Fund	Supplies & Services	25 July 2011	ROBERTSON FACILITIES MANAGEMENT	5178635	Revenue	1E31G	PF12 BSF Operations	E	50,288.55
Children's Services	Educ School Planning	Supplies & Services	20 July 2011	LONGHILL ENVIRONMENTAL LTD	5168137	Revenue	1E262	School Site Issues	E	500.00
Children's Services	Educ School Planning	Supplies & Services	25 July 2011	NORTHERN EDUCATION ASSOCIATES	5177993	Revenue	1E317	Management Secretariat	E	1,300.00
Children's Services	Educ School Planning	Transport	25 July 2011	KEITHS COACHES LTD	5177193	Revenue	1E262	School Site Issues	E	10,800.00
Children's Services	Educ SENTASS	Employees	06 July 2011	Redacted Personal Data	5158085	Revenue	1E240	Reg Service - Hearing ImpaireE		770.00
Children's Services	Educ SENTASS	Employees	11 July 2011	UNIVERSITY OF NEWCASTLE UPON TYNE	5139116	Revenue	1E831	Speech & Language Fund	E	670.00
Children's Services	Educ SENTASS	Sales, Fees & Charges	08 July 2011	Redacted Personal Data	5160980	Revenue	1E831	Speech & Language Fund	E	649.40
Children's Services	Educ SENTASS	Supplies & Services	25 July 2011	BECOMING VISIBLE	5177242	Revenue	1E240	Reg Service - Hearing ImpaireE		2,074.24
Children's Services	Educ SENTASS	Supplies & Services	25 July 2011	RANDSTAD EDUCATION PLC	5175771	Revenue	1E245	Service for Visually ImpairedE		521.16
Children's Services	Educ SENTASS	Supplies & Services	25 July 2011	RANDSTAD EDUCATION PLC	5178582	Revenue	1E245	Service for Visually ImpairedE		452.48
Children's Services	Educ SENTASS	Supplies & Services	14 July 2011	RANDSTAD EDUCATION PLC	5165231	Revenue	1E245	Service for Visually ImpairedE		429.25
Children's Services	Educ SENTASS	Supplies & Services	14 July 2011	RANDSTAD EDUCATION PLC	5165448	Revenue	1E245	Service for Visually ImpairedE		565.60
Children's Services	Educ SENTASS	Supplies & Services	27 July 2011	RANDSTAD EDUCATION PLC	5181660	Revenue	1E245	Service for Visually ImpairedE		429.25
Children's Services	Educ SENTASS	Supplies & Services	27 July 2011	RANDSTAD EDUCATION PLC	5181687	Revenue	1E245	Service for Visually ImpairedE		565.60
Children's Services	Educ SENTASS	Supplies & Services	27 July 2011	RANDSTAD EDUCATION PLC	5181714	Revenue	1E245	Service for Visually ImpairedE		565.60
Children's Services	Educ SENTASS	Supplies & Services	08 July 2011	RANDSTAD EDUCATION PLC	5160979	Revenue	1E245	Service for Visually ImpairedE		565.60
Children's Services	Educ SENTASS	Supplies & Services	08 July 2011	RANDSTAD EDUCATION PLC	5161016	Revenue	1E245	Service for Visually ImpairedE		565.60
Children's Services	Educ SENTASS	Supplies & Services	08 July 2011	Redacted Personal Data	5158084	Revenue	1E233	EducationalPsychology ServiceE		2,400.00
Children's Services	Educ Special Needs	Premises	25 July 2011	DISABILITY NORTH	5177683	Revenue	1E302	Parent Partnership Service	E	817.50
Children's Services	Educ Special Needs	Supplies & Services	25 July 2011	DISABILITY NORTH	5177683	Revenue	1E302	Parent Partnership Service	E	11.76
Children's Services	Educ Special Needs	Supplies & Services	25 July 2011	SUNDERLAND CITY COUNCIL	5176814	Revenue	1E744	Transport Learner Support FunE		929.00
Children's Services	Educ Special Needs	Third Party Payments	06 July 2011	GATESHEAD COUNCIL	5158065	Revenue	1E211	Olea-Extra District RecoupmenE		5,911.51
Children's Services	Educ Special Needs	Third Party Payments	07 July 2011	GATESHEAD COUNCIL	5159968	Revenue	1E211	Olea-Extra District RecoupmenE		9,620.57
Children's Services	Educ Special Needs	Third Party Payments	13 July 2011	NORTHUMBERLAND COUNTY COUNCIL	5164295	Revenue	1E211	Olea-Extra District RecoupmenE		21,429.87
Children's Services	Educ Special Needs	Third Party Payments	14 July 2011	NORTHUMBERLAND COUNTY COUNCIL	5165138	Revenue	1E211	Olea-Extra District RecoupmenE		1,533.75
Children's Services	Educ Special Needs	Third Party Payments	14 July 2011	NORTHUMBERLAND COUNTY COUNCIL	5165337	Revenue	1E211	Olea-Extra District RecoupmenE		18,286.01
Children's Services	EDUCATION	Specific Government Gra	28 July 2011	KENTON COMPREHENSIVE SCHOOL	5183261	Revenue	1E67D	SF Aim Higher (Devolved)	E	21,809.90
Children's Services	EDUCATION	Specific Government Gra	28 July 2011	KENTON COMPREHENSIVE SCHOOL	5183261	Revenue	1E854	SF Making Good Progress	E	34,875.00
Children's Services	EDUCATION	Specific Government Gra	28 July 2011	SACRED HEART RC COMPREHENSIVE SCHOOL	5183260	Revenue	1E67D	SF Aim Higher (Devolved)	E	13,780.68
Children's Services	EDUCATION	Supplies & Services	28 July 2011	GOSFORTH ACADEMY	5183262	Revenue	1E67D	SF Aim Higher (Devolved)	E	11,284.72
Children's Services	EDUCATION	Supplies & Services	28 July 2011	GOSFORTH ACADEMY	5183262	Revenue	1E854	SF Making Good Progress	E	6,750.00
Children's Services	EDUCATION	Supplies & Services	28 July 2011	KENTON COMPREHENSIVE SCHOOL	5183261	Revenue	3ELBB	LBA Kenton ComprehensiveVAT	E	19,577.29
Children's Services	EDUCATION	Supplies & Services	18 July 2011	NEOPOST-CREDIFON ACCOUNTS	5167493	Revenue	1MC21	Fostering Unit	E	800.00
Children's Services	EDUCATION	Supplies & Services	28 July 2011	SACRED HEART RC COMPREHENSIVE SCHOOL	5183260	Revenue	3ELB9	LBA Sacred Heart VAT	E	11,268.14
Children's Services	EDUCATION	Third Party Payments	11 July 2011	ST CUTHBERTS CARE	5161672	Revenue	1MC02	IND Sector Placements	E	9,214.29
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	ACTIVE TRAVEL	5161706	Revenue	1E212	Transport Special	E	1,190.00
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011	ASHMOLE MINICOACHES	5176459	Revenue	1E212	Transport Special	E	1,400.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	ASHMOLE MINICOACHES	5161704	Revenue	1E212	Transport Special	E	1,687.00
Children's Services	Education - Taxi Payments	Transfer Payments	05 July 2011	ASTRO COACHES (F)	5157049	Revenue	1E212	Transport Special	E	6,723.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	CAMPBELLS MINI BUS HIRE	5176460	Revenue	1E212	Transport Special	E	730.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	CAMPBELLS MINI BUS HIRE	5176461	Revenue	1E212	Transport Special	E	1,190.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	CAMPBELLS MINI BUS HIRE	5176465	Revenue	1E212	Transport Special	E	900.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	CAMPBELLS MINI BUS HIRE	5176466	Revenue	1E212	Transport Special	E	950.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	CAMPBELLS MINI BUS HIRE	5176467	Revenue	1E212	Transport Special	E	900.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	CAMPBELLS MINI BUS HIRE	5161708	Revenue	1E212	Transport Special	E	900.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	CAMPBELLS MINI BUS HIRE	5161709	Revenue	1E212	Transport Special	E	1,190.00
Children's Services	Education - Taxi Payments	Transfer Payments	06 July 2011	CAMPBELLS MINI BUS HIRE	5157045	Revenue	1E212	Transport Special	E	730.00
Children's Services	Education - Taxi Payments	Transfer Payments	06 July 2011	CAMPBELLS MINI BUS HIRE	5157046	Revenue	1E212	Transport Special	E	876.30

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	Education - Taxi Payments	Transfer Payments	06 July 2011	CAMPBELLS MINI BUS HIRE	5157047	Revenue	1E212	Transport Special	E	950.00
Children's Services	Education - Taxi Payments	Transfer Payments	06 July 2011	CAMPBELLS MINI BUS HIRE	5157048	Revenue	1E212	Transport Special	E	900.00
Children's Services	Education - Taxi Payments	Transfer Payments	28 July 2011	CAMPBELLS MINI BUS HIRE	5176464	Revenue	1E212	Transport Special	E	876.30
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	CARRS MINIBUS TRAVEL	5176468	Revenue	1E212	Transport Special	E	2,925.70
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	CARRS MINIBUS TRAVEL	5161707	Revenue	1E212	Transport Special	E	2,925.70
Children's Services	Education - Taxi Payments	Transfer Payments	14 July 2011	DAVID JOHNSON TAXIS	5164118	Revenue	1E212	Transport Special	E	1,586.50
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	DENTON TRAVEL LTD	5176473	Revenue	1E210	School Transport	E	3,155.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	DENTON TRAVEL LTD	5176474	Revenue	1E210	School Transport	E	414.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	DENTON TRAVEL LTD	5176473	Revenue	1E212	Transport Special	E	2,747.97
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	DENTON TRAVEL LTD	5176474	Revenue	1E212	Transport Special	E	1,368.00
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011	DJ MINIBUSES	5176470	Revenue	1E212	Transport Special	E	1,957.00
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011	DJ MINIBUSES	5176471	Revenue	1E212	Transport Special	E	2,194.40
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	DJ MINIBUSES	5176469	Revenue	1E212	Transport Special	E	1,883.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	DJ MINIBUSES	5176472	Revenue	1E212	Transport Special	E	2,194.40
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	DJ MINIBUSES	5161712	Revenue	1E212	Transport Special	E	2,194.40
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	DJ MINIBUSES	5161713	Revenue	1E212	Transport Special	E	1,937.00
Children's Services	Education - Taxi Payments	Transfer Payments	14 July 2011	DJ MINIBUSES	5164119	Revenue	1E212	Transport Special	E	1,843.00
Children's Services	Education - Taxi Payments	Transfer Payments	14 July 2011	DJ MINIBUSES	5164120	Revenue	1E212	Transport Special	E	1,747.64
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	FIVE STAR SERVICES LTD	5176480	Revenue	1E212	Transport Special	E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	FIVE STAR SERVICES LTD	5176481	Revenue	1E212	Transport Special	E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 July 2011	FIVE STAR SERVICES LTD	5173627	Revenue	1E212	Transport Special	E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 July 2011	FIVE STAR SERVICES LTD	5173628	Revenue	1E212	Transport Special	E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 July 2011	FIVE STAR SERVICES LTD	5173631	Revenue	1E212	Transport Special	E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	FIVE STAR SERVICES LTD	5161716	Revenue	1E212	Transport Special	E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	14 July 2011	GARFOOT COACHES	5164121	Revenue	1E212	Transport Special	E	5,059.00
Children's Services	Education - Taxi Payments	Transfer Payments	26 July 2011	GET CARTER TAXIS	5176489	Revenue	1E212	Transport Special	E	875.83
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011	GET CARTER TAXIS	5176482	Revenue	1E212	Transport Special	E	648.78
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011	GET CARTER TAXIS	5176484	Revenue	1E212	Transport Special	E	1,872.00
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011	GET CARTER TAXIS	5176485	Revenue	1E212	Transport Special	E	1,600.00
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011	GET CARTER TAXIS	5176486	Revenue	1E212	Transport Special	E	1,350.00
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011	GET CARTER TAXIS	5176487	Revenue	1E212	Transport Special	E	836.27
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011	GET CARTER TAXIS	5176488	Revenue	1E212	Transport Special	E	980.00
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011	GET CARTER TAXIS	5176490	Revenue	1E212	Transport Special	E	1,162.00
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011	GET CARTER TAXIS	5176491	Revenue	1E212	Transport Special	E	1,162.00
Children's Services	Education - Taxi Payments	Transfer Payments	28 July 2011	K.S. COACHES	5176492	Revenue	1E212	Transport Special	E	2,086.00
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011	LA TAXIS	5176493	Revenue	1E210	School Transport	E	170.20
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	LA TAXIS	5161742	Revenue	1E210	School Transport	E	170.20
Children's Services	Education - Taxi Payments	Transfer Payments	19 July 2011	LA TAXIS	5167479	Revenue	1E210	School Transport	E	170.20
Children's Services	Education - Taxi Payments	Transfer Payments	26 July 2011	LA TAXIS	5176494	Revenue	1E210	School Transport	E	157.20
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011	LA TAXIS	5176493	Revenue	1E212	Transport Special	E	3,665.25
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	LA TAXIS	5161742	Revenue	1E212	Transport Special	E	3,453.25
Children's Services	Education - Taxi Payments	Transfer Payments	19 July 2011	LA TAXIS	5167479	Revenue	1E212	Transport Special	E	3,805.25
Children's Services	Education - Taxi Payments	Transfer Payments	26 July 2011	LA TAXIS	5176494	Revenue	1E212	Transport Special	E	3,423.24
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011	MAYNARDS TRAVEL	5164137	Revenue	1E212	Transport Special	E	1,651.20
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011	MAYNARDS TRAVEL	5164139	Revenue	1E212	Transport Special	E	2,268.60
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011	MAYNARDS TRAVEL	5164140	Revenue	1E212	Transport Special	E	1,557.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011	MAYNARDS TRAVEL	5164141	Revenue	1E212	Transport Special	E	1,404.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011	MAYNARDS TRAVEL	5164142	Revenue	1E212	Transport Special	E	1,445.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011	MAYNARDS TRAVEL	5164143	Revenue	1E212	Transport Special	E	2,581.72
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011	MAYNARDS TRAVEL	5164144	Revenue	1E212	Transport Special	E	1,140.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	PREMIER TRANSPORT	5176508	Revenue	1E212	Transport Special	E	1,513.89
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	PREMIER TRANSPORT	5167472	Revenue	1E212	Transport Special	E	925.76
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	PREMIER TRANSPORT	5167473	Revenue	1E212	Transport Special	E	1,340.50
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	PREMIER TRANSPORT	5167474	Revenue	1E212	Transport Special	E	1,186.76
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	PREMIER TRANSPORT	5167475	Revenue	1E212	Transport Special	E	1,822.78
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	PREMIER TRANSPORT	5167476	Revenue	1E212	Transport Special	E	1,050.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	PREMIER TRANSPORT	5167477	Revenue	1E212	Transport Special	E	1,036.00
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011	PRESTIGE MINIBUS TRAVEL	5176510	Revenue	1E210	School Transport	E	120.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	PRESTIGE MINIBUS TRAVEL	5176511	Revenue	1E210	School Transport	E	120.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	PRESTIGE MINIBUS TRAVEL	5159710	Revenue	1E210	School Transport	E	96.00
Children's Services	Education - Taxi Payments	Transfer Payments	04 July 2011	PRESTIGE MINIBUS TRAVEL	5149422	Revenue	1E210	School Transport	E	120.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011	PRESTIGE MINIBUS TRAVEL	5176510	Revenue	1E212	Transport Special	E	3,150.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011	PRESTIGE MINIBUS TRAVEL	5176511	Revenue	1E212	Transport Special	E	3,133.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011	PRESTIGE MINIBUS TRAVEL	5159710	Revenue	1E212	Transport Special	E	2,649.40
Children's Services	Education - Taxi Payments	Transfer Payments	19 July 2011	PRESTIGE MINIBUS TRAVEL	5167478	Revenue	1E212	Transport Special	E	2,408.00
Children's Services	Education - Taxi Payments	Transfer Payments	04 July 2011	PRESTIGE MINIBUS TRAVEL	5149422	Revenue	1E212	Transport Special	E	3,073.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5167292	Revenue	1E212	Transport Special	E	1,881.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5167372	Revenue	1E212	Transport Special	E	1,216.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5167373	Revenue	1E212	Transport Special	E	1,545.66
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5167374	Revenue	1E212	Transport Special	E	1,782.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5167375	Revenue	1E212	Transport Special	E	432.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5167376	Revenue	1E212	Transport Special	E	1,393.92
Children's Services	Education - Taxi Payments	Transfer Payments	19 July 2011	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5167371	Revenue	1E212	Transport Special	E	972.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	Redacted Personal Data	5164116	Revenue	1E212	Transport Special	E	2,925.70
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	Redacted Personal Data	5164117	Revenue	1E212	Transport Special	E	2,551.70
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	Redacted Personal Data	5167471	Revenue	1E212	Transport Special	E	1,054.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	RICKERBYS	5159711	Revenue	1E212	Transport Special	E	1,330.00
Children's Services	Education - Taxi Payments	Transfer Payments	20 July 2011	RICKERBYS	5167482	Revenue	1E212	Transport Special	E	1,400.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	ROSSITER TRAVEL	5167481	Revenue	1E210	School Transport	E	124.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	ROSSITER TRAVEL	5167481	Revenue	1E212	Transport Special	E	1,922.80
Children's Services	Education - Taxi Payments	Transfer Payments	28 July 2011	ROSSITER TRAVEL	5176513	Revenue	1E212	Transport Special	E	1,416.80
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	TAYLORFITCH LIMITED	5167377	Revenue	1E212	Transport Special	E	784.00
Children's Services	Education - Taxi Payments	Transfer Payments	08 July 2011	TC TRAVEL	5159712	Revenue	1E212	Transport Special	E	2,033.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	TRETTS OF TYNESIDE	5167486	Revenue	1E212	Transport Special	E	2,520.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159713	Revenue	1E212	Transport Special	E	1,200.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159714	Revenue	1E212	Transport Special	E	1,800.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159715	Revenue	1E212	Transport Special	E	1,960.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159716	Revenue	1E212	Transport Special	E	1,748.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159717	Revenue	1E212	Transport Special	E	1,755.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159718	Revenue	1E212	Transport Special	E	1,790.94
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159719	Revenue	1E212	Transport Special	E	1,824.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159720	Revenue	1E212	Transport Special	E	1,638.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159721	Revenue	1E212	Transport Special	E	3,420.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159722	Revenue	1E212	Transport Special	E	1,543.94
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159723	Revenue	1E212	Transport Special	E	1,800.00
Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011	WALTON QUALITY COACH TRAVEL	5159724	Revenue	1E212	Transport Special	E	1,193.20
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	WRIGHTS TAXIS	5167487	Revenue	1E212	Transport Special	E	850.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011	WRIGHTS TAXIS	5167488	Revenue	1E212	Transport Special	E	770.00
Children's Services	Education - Taxi Payments	Transfer Payments	19 July 2011	WRIGHTS TAXIS	5167489	Revenue	1E212	Transport Special	E	850.00
Children's Services	Education - Taxi Payments	Transport	18 July 2011	ROSSITER TRAVEL	5167481	Revenue	1E51F	Early Intervention -Dev&MaintE		737.00
Children's Services	Education - Taxi Payments	Transport	28 July 2011	ROSSITER TRAVEL	5176513	Revenue	1E51F	Early Intervention -Dev&MaintE		301.80
Children's Services	Int Childhood Services	Capital Expenditure	18 July 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5167265	Capital	2ECQA	Quality Access Young ChildrenE		4,672.85
Children's Services	Int Childhood Services	Capital Expenditure	19 July 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5168639	Capital	2ECQA	Quality Access Young ChildrenE		427.00
Children's Services	Int Childhood Services	Capital Expenditure	25 July 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5176706	Capital	2EPPF	Play Pathfinder	E	1,105.60
Children's Services	Int Childhood Services	Capital Expenditure	25 July 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5176707	Capital	2EPPF	Play Pathfinder	E	785.43
Children's Services	Int Childhood Services	Capital Expenditure	25 July 2011	NORTHERN CONSTRUCTION SOLUTIONS LTD	5176709	Capital	2EPPF	Play Pathfinder	E	828.15
Children's Services	Int Childhood Services	Supplies & Services	01 July 2011	BARNARDO'S NORTH EAST	5154003	Revenue	1EEE1	East CC Central Costs	E	13,176.00
Children's Services	Int Childhood Services	Supplies & Services	01 July 2011	BARNARDO'S NORTH EAST	5154003	Revenue	1EEK2	South Heaton Childrens CentreE		3,765.00
Children's Services	Int Childhood Services	Supplies & Services	01 July 2011	BARNARDO'S NORTH EAST	5154003	Revenue	1EEK3	Ouseburn Childrens Centre	E	1,882.00
Children's Services	Int Childhood Services	Supplies & Services	12 July 2011	BARNARDOS NURSERY	5162793	Revenue	1EEP5	2Yr Old Learning & Childcare	E	603.87
Children's Services	Int Childhood Services	Supplies & Services	21 July 2011	BARNARDOS NURSERY	5174068	Revenue	1EEP5	2Yr Old Learning & Childcare	E	1,498.69
Children's Services	Int Childhood Services	Supplies & Services	26 July 2011	BARNARDOS NURSERY	5180268	Revenue	1EEP5	2Yr Old Learning & Childcare	E	1,716.94
Children's Services	Int Childhood Services	Supplies & Services	25 July 2011	FOOTSTEPS INTO ASHFIELD	5176589	Revenue	1EEP5	2Yr Old Learning & Childcare	E	582.00
Children's Services	Int Childhood Services	Supplies & Services	21 July 2011	HOTSPUR EARLY YEARS PLAYGROUP	5174072	Revenue	1EEP5	2Yr Old Learning & Childcare	E	1,440.45
Children's Services	Int Childhood Services	Supplies & Services	15 July 2011	LEMINGTON CENTRE	5165575	Revenue	1EEL1	Lemington Childrens Centre	E	6,371.98
Children's Services	Int Childhood Services	Supplies & Services	14 July 2011	NORTHERN TRAINING PARTNERSHIP	5158537	Revenue	1E45H	Training - C/Care	E	715.00
Children's Services	Int Childhood Services	Supplies & Services	11 July 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5161439	Revenue	1EEP5	2Yr Old Learning & Childcare	E	814.80
Children's Services	Int Childhood Services	Supplies & Services	11 July 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5161783	Revenue	1EEP5	2Yr Old Learning & Childcare	E	873.00
Children's Services	Int Childhood Services	Supplies & Services	13 July 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5163514	Revenue	1EEP5	2Yr Old Learning & Childcare	E	582.00
Children's Services	Int Childhood Services	Supplies & Services	13 July 2011	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5163563	Revenue	1EEP5	2Yr Old Learning & Childcare	E	582.00
Children's Services	Int Childhood Services	Supplies & Services	12 July 2011	WHARRIER STREET PLAYGROUP	5162798	Revenue	1EEP5	2Yr Old Learning & Childcare	E	640.20
Children's Services	Int Childhood Services	Supplies & Services	12 July 2011	WHARRIER STREET PLAYGROUP	5162946	Revenue	1EEP5	2Yr Old Learning & Childcare	E	560.90

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Int Childhood Services	Supplies & Services	25 July 2011	WHARRIER STREET PLAYGROUP	5176609	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Children's Services	Int Childhood Services	Third Party Payments	25 July 2011	BARNARDO'S NORTH EAST	5177919	Revenue	1E51J	Childrens Centre E	4,508.75
Children's Services	Int Childhood Services	Third Party Payments	01 July 2011	BARNARDO'S NORTH EAST	5154003	Revenue	1EEE1	East CC Central Costs E	67,815.00
Children's Services	Int Childhood Services	Third Party Payments	01 July 2011	BARNARDO'S NORTH EAST	5154003	Revenue	1EEE4	East CC Job Centre Plus E	22,452.00
Children's Services	Int Childhood Services	Third Party Payments	01 July 2011	BARNARDO'S NORTH EAST	5154003	Revenue	1EEE6	East CC Family Supp & OutreacE	50,829.00
Children's Services	Int Childhood Services	Third Party Payments	01 July 2011	BARNARDO'S NORTH EAST	5154003	Revenue	1EEE9	SSE West Walker Family CentreE	1,644.00
Children's Services	Int Childhood Services	Third Party Payments	01 July 2011	BARNARDO'S NORTH EAST	5154003	Revenue	1EEK2	South Heaton Childrens CentreE	24,364.00
Children's Services	Int Childhood Services	Third Party Payments	01 July 2011	BARNARDO'S NORTH EAST	5154003	Revenue	1EEK3	Ouseburn Childrens Centre E	11,508.00
Children's Services	Integrated Targeted Serv	Supplies & Services	01 July 2011	NEETA	5153071	Revenue	1E25A	Linhope Virtual Pupils E	608.00
Children's Services	Integrated Targeted Serv	Supplies & Services	01 July 2011	NEWCASTLE COLLEGE	5153070	Revenue	1E25A	Linhope Virtual Pupils E	1,418.00
Children's Services	Integrated Targeted Serv	Supplies & Services	25 July 2011	RATHBONE	5177394	Revenue	1E25A	Linhope Virtual Pupils E	578.40
Children's Services	Integrated Targeted Serv	Third Party Payments	11 July 2011	BARNARDO'S NORTH EAST	5161533	Revenue	1MD86	HOUSING CHALLENGE E	7,993.50
Children's Services	Integrated Targeted Serv	Third Party Payments	11 July 2011	BARNARDO'S NORTH EAST	5161534	Revenue	1MD86	HOUSING CHALLENGE E	9,525.25
Children's Services	Integrated Targeted Serv	Third Party Payments	11 July 2011	BARNARDO'S NORTH EAST	5161535	Revenue	1MD86	HOUSING CHALLENGE E	8,783.00
Children's Services	Integrated Targeted Serv	Third Party Payments	01 July 2011	Redacted Personal Data	5135094	Revenue	1EER1	Parenting Early Intervention E	897.00
Children's Services	ISS	Supplies & Services	18 July 2011	RECYKE YBIKE	5167261	Revenue	1EM10	Youth Offending Team E	960.00
Children's Services	Participation Unit	Premises	25 July 2011	SANDERSON WEATHERALL	5177923	Revenue	1MF31	D&A Services For Young PeopleE	512.34
Children's Services	Participation Unit	Supplies & Services	19 July 2011	BRITISH YOUTH COUNCIL	5168747	Revenue	1MB17	Children's Rights Team E	1,250.00
Children's Services	Play Service	Premises	18 July 2011	N POWER NORTHERN LTD	5153011	Revenue	1EP20	Play Service Outer West E	407.88
Children's Services	Play Service	Premises	18 July 2011	N POWER NORTHERN LTD	5153011	Revenue	1KY82	Gala Field Youth E	320.47
Children's Services	Play Service	Premises	25 July 2011	MURRAY HOUSE COMMUNITY RECREATION CENTRI	5178613	Revenue	1EP50	Play Service Riverside E	525.00
Children's Services	Play Service	Premises	18 July 2011	MURRAY HOUSE COMMUNITY RECREATION CENTRI	5167879	Revenue	1EP50	Play Service Riverside E	600.00
Children's Services	Play Service	Premises	01 July 2011	MURRAY HOUSE COMMUNITY RECREATION CENTRI	5153541	Revenue	1EP50	Play Service Riverside E	675.00
Children's Services	Play Service	Supplies & Services	08 July 2011	HEDGEHOG CHILDCARE SERVICES	5138903	Revenue	1EP90	Playcare Management E	7,375.00
Children's Services	Play Service	Supplies & Services	15 July 2011	SUPPLIES TEAM LTD	5159961	Revenue	1EP01	Play Service Management E	624.08
Children's Services	Play Service	Supplies & Services	20 July 2011	THE GARDEN CENTRE GROUP	5172142	Revenue	1KPDG	WO GALA FIELD JUNIORS E	1,563.99
Children's Services	Raising Stnds	Capital Expenditure	22 July 2011	CPC	5175047	Capital	2E660	SF - EIC Learning Centre E	579.35
Children's Services	Raising Stnds	Capital Expenditure	14 July 2011	DIGITAL AND AUDIO COMPUTING SYSTEMS LTD	5165336	Capital	2E660	SF - EIC Learning Centre E	2,795.00
Children's Services	Raising Stnds	Capital Expenditure	20 July 2011	MISCO	5172590	Capital	2E660	SF - EIC Learning Centre E	480.39
Children's Services	Raising Stnds	Employees	08 July 2011	EXCELLENCE IN PRIMARY SCIENCE CONS	5160981	Revenue	1E221	SIS Traded Services to SchoolE	618.00
Children's Services	Raising Stnds	Employees	27 July 2011	NORTHERN LEARNING TRUST	5178754	Revenue	1E259	Literacy Collaborative E	62,170.00
Children's Services	Raising Stnds	Premises	25 July 2011	CLARKS TRANSPORT	5178501	Revenue	1E558	SF-Expand Music Service E	646.00
Children's Services	Raising Stnds	Supplies & Services	06 July 2011	ANDRELL EDUCATION LTD	5158755	Revenue	1E668	SB Secondary Improvement TeamE	6,050.00
Children's Services	Raising Stnds	Supplies & Services	08 July 2011	BRITISH COMPUTER SOCIETY	5161014	Revenue	1E660	SF-EX In Cities Learning CtrsE	420.00
Children's Services	Raising Stnds	Supplies & Services	25 July 2011	LIZ BAILEY EDUCATION	5176783	Revenue	1E742	SB Primary Improvement Team E	3,375.00
Children's Services	Raising Stnds	Supplies & Services	25 July 2011	NITELITES	5176724	Revenue	1E558	SF-Expand Music Service E	2,000.00
Children's Services	Raising Stnds	Supplies & Services	12 July 2011	NORTHERN EDUCATION ASSOCIATES	5162668	Revenue	1E220	School Improvement Service E	11,727.50
Children's Services	Raising Stnds	Supplies & Services	29 July 2011	NORTHERN EDUCATION ASSOCIATES	5180217	Revenue	1E220	School Improvement Service E	6,320.00
Children's Services	Raising Stnds	Supplies & Services	25 July 2011	NORTHERN EDUCATION ASSOCIATES	5176727	Revenue	1E220	School Improvement Service E	3,780.00
Children's Services	Raising Stnds	Supplies & Services	25 July 2011	Redacted Personal Data	5177704	Revenue	1E742	SB Primary Improvement Team E	5,850.00
Children's Services	Raising Stnds	Supplies & Services	26 July 2011	Redacted Personal Data	5180274	Revenue	1E221	SIS Traded Services to SchoolE	1,500.00
Children's Services	Raising Stnds	Supplies & Services	25 July 2011	Redacted Personal Data	5176782	Revenue	1E668	SB Secondary Improvement TeamE	3,590.00
Children's Services	Raising Stnds	Supplies & Services	14 July 2011	Redacted Personal Data	5165605	Revenue	1E668	SB Secondary Improvement TeamE	2,060.00
Children's Services	Raising Stnds	Supplies & Services	14 July 2011	Redacted Personal Data	5165683	Revenue	1E668	SB Secondary Improvement TeamE	9,075.00
Children's Services	Raising Stnds	Transport	26 July 2011	SNATH'S TRAVEL	5180216	Revenue	1E815	SB 14-19 Improvement Team E	1,030.00
Children's Services	Social Services	Premises	05 July 2011	BROWN TREE PROPERTIES LTD	5156378	Revenue	1MN11	UASC LEAVING CARE E	930.00
Children's Services	Social Services	Premises	27 July 2011	HAWKSIDE MANAGEMENT SERVICES LTD	5181892	Revenue	1MN11	UASC LEAVING CARE E	520.00
Children's Services	Social Services	Premises	05 July 2011	HAWKSIDE MANAGEMENT SERVICES LTD	5156379	Revenue	1MN11	UASC LEAVING CARE E	570.00
Children's Services	Social Services	Premises	05 July 2011	HAWKSIDE MANAGEMENT SERVICES LTD	5156380	Revenue	1MN11	UASC LEAVING CARE E	520.00
Children's Services	Social Services	Premises	05 July 2011	SLATYFORD LANE FAMILY GROUP HOME	5156394	Revenue	1MC05	Slatyford Lane Childrens UnitE	95.90
Children's Services	Social Services	Supplies & Services	06 July 2011	PHILIPSON STREET	5158407	Revenue	1MC09	Phillipson Street E	272.28
Children's Services	Social Services	Supplies & Services	05 July 2011	SLATYFORD LANE FAMILY GROUP HOME	5156394	Revenue	1MC05	Slatyford Lane Childrens UnitE	401.50
Children's Services	Social Services	Third Party Payments	11 July 2011	NORTH TYNESIDE COUNCIL	5161679	Revenue	1MF01	CARE LEAVERS SUPPORT E	550.00
Children's Services	Social Services	Third Party Payments	11 July 2011	NORTH TYNESIDE COUNCIL	5161680	Revenue	1MF01	CARE LEAVERS SUPPORT E	550.00
Children's Services	Social Services	Transfer Payments	06 July 2011	PHILIPSON STREET	5158407	Revenue	1MC09	Phillipson Street E	219.97
Children's Services	Social Services	Transfer Payments	05 July 2011	SLATYFORD LANE FAMILY GROUP HOME	5156394	Revenue	1MC05	Slatyford Lane Childrens UnitE	24.00
Children's Services	Social Services	Transport	06 July 2011	PHILIPSON STREET	5158407	Revenue	1MC09	Phillipson Street E	64.80
Children's Services	Social Services	Transport	05 July 2011	SLATYFORD LANE FAMILY GROUP HOME	5156394	Revenue	1MC05	Slatyford Lane Childrens UnitE	82.25
Children's Services	Social Services - Carepay	Employees	05 July 2011	Redacted Personal Data	5156677	Revenue	1MC20	In-House Foster Carer Costs E	175.00
Children's Services	Social Services - Carepay	Employees	19 July 2011	Redacted Personal Data	5168923	Revenue	1MF11	Adoption Unit E	25.00
Children's Services	Social Services - Carepay	Employees	05 July 2011	Redacted Personal Data	5156694	Revenue	1MC20	In-House Foster Carer Costs E	7.60

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref	Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Supplies & Services	05 July 2011	Redacted Personal Data	5156670	Revenue	1MC20	In-House Foster Carer Costs E	10.50
Children's Services	Social Services - Carepay	Supplies & Services	05 July 2011	Redacted Personal Data	5156857	Revenue	1MC20	In-House Foster Carer Costs E	374.47
Children's Services	Social Services - Carepay	Supplies & Services	05 July 2011	Redacted Personal Data	5156839	Revenue	1MC20	In-House Foster Carer Costs E	650.34
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168904	Revenue	1MC20	In-House Foster Carer Costs E	1,610.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156642	Revenue	1MC20	In-House Foster Carer Costs E	1,749.81
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169005	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156696	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168924	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156660	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169299	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156833	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169299	Revenue	1MF10	Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156833	Revenue	1MF10	Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168909	Revenue	1MC20	In-House Foster Carer Costs E	1,628.28
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156646	Revenue	1MC20	In-House Foster Carer Costs E	1,628.28
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168939	Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156676	Revenue	1MC20	In-House Foster Carer Costs E	1,503.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168940	Revenue	1MC20	In-House Foster Carer Costs E	2,708.70
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156677	Revenue	1MC20	In-House Foster Carer Costs E	2,708.70
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168941	Revenue	1MC20	In-House Foster Carer Costs E	1,892.80
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156678	Revenue	1MC20	In-House Foster Carer Costs E	2,163.20
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168942	Revenue	1MC20	In-House Foster Carer Costs E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156679	Revenue	1MC20	In-House Foster Carer Costs E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169287	Revenue	1MD85	Residence Orders E	562.42
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156821	Revenue	1MD85	Residence Orders E	562.42
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169558	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156978	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169558	Revenue	1MF03	Leaving Care-Supported LodginE	268.00
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156978	Revenue	1MF03	Leaving Care-Supported LodginE	268.00
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168911	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156648	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168912	Revenue	1MC20	In-House Foster Carer Costs E	2,289.43
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156649	Revenue	1MC20	In-House Foster Carer Costs E	2,132.18
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168927	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156664	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168914	Revenue	1MC20	In-House Foster Carer Costs E	9,635.45
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156651	Revenue	1MC20	In-House Foster Carer Costs E	2,000.89
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169007	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156698	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168915	Revenue	1MC20	In-House Foster Carer Costs E	850.06
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168943	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156680	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168944	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156681	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169634	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156988	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168918	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156655	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168923	Revenue	1MC20	In-House Foster Carer Costs E	1,967.12
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156659	Revenue	1MC20	In-House Foster Carer Costs E	1,781.82
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168916	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156653	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168928	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156665	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168945	Revenue	1MC20	In-House Foster Carer Costs E	2,893.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156682	Revenue	1MC20	In-House Foster Carer Costs E	2,893.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168917	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156654	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168946	Revenue	1MC20	In-House Foster Carer Costs E	1,007.04
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156683	Revenue	1MC20	In-House Foster Carer Costs E	805.64
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169009	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86

Newcastle City Council Invoices over £500 paid in July 2011

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Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156669	Revenue	1MC20	In-House Foster Carer Costs E	2,104.28
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168932	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156669	Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156673	Revenue	1MC20	In-House Foster Carer Costs E	3,413.62
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169003	Revenue	1MC20	In-House Foster Carer Costs E	2,163.10
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156694	Revenue	1MC20	In-House Foster Carer Costs E	2,445.16
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168933	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156670	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168902	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156640	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168903	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156641	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169013	Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156706	Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156705	Revenue	1MC21	Fostering Unit E	882.09
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156798	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5157024	Revenue	1MC21	Fostering Unit E	588.06
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169672	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5157023	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169273	Revenue	1MC20	In-House Foster Carer Costs E	1,405.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156805	Revenue	1MC20	In-House Foster Carer Costs E	1,405.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156814	Revenue	1MC20	In-House Foster Carer Costs E	649.43
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169281	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156815	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169281	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156815	Revenue	1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169364	Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156908	Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169283	Revenue	1MF03	Leaving Care-Supported LodgingE	536.00
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169359	Revenue	1MC20	In-House Foster Carer Costs E	1,048.64
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156903	Revenue	1MC20	In-House Foster Carer Costs E	656.30
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169387	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156929	Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169366	Revenue	1MC20	In-House Foster Carer Costs E	621.20
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169282	Revenue	1MC20	In-House Foster Carer Costs E	633.58
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156816	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168938	Revenue	1MC20	In-House Foster Carer Costs E	1,510.34
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156675	Revenue	1MC20	In-House Foster Carer Costs E	1,510.34
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169379	Revenue	1MC20	In-House Foster Carer Costs E	1,620.

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156948	Revenue	1MC20	In-House Foster Carer Costs E	1,263.14
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169639	Revenue	1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156993	Revenue	1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169541	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156961	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169541	Revenue	1MF10	Adoption Payments E	152.00
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156961	Revenue	1MF10	Adoption Payments E	152.00
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169659	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5157011	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169638	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156992	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156950	Revenue	1MC20	In-House Foster Carer Costs E	720.39
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5157022	Revenue	1MD85	Residence Orders E	1,270.68
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169671	Revenue	1MF35	Special Guardianship Allow E	1,270.68
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156851	Revenue	1MD85	Residence Orders E	681.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169183	Revenue	1MF35	Special Guardianship Allow E	681.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169268	Revenue	1MC20	In-House Foster Carer Costs E	1,906.10
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156800	Revenue	1MC20	In-House Foster Carer Costs E	1,906.10
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169199	Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156866	Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169536	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156956	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156885	Revenue	1MD85	Residence Orders E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169217	Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169025	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156718	Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169020	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156713	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169035	Revenue	1MD85	Residence Orders E	674.14
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156727	Revenue	1MD85	Residence Orders E	674.14
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169255	Revenue	1MC20	In-House Foster Carer Costs E	1,867.56
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156787	Revenue	1MC20	In-House Foster Carer Costs E	2,194.50
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169371	Revenue	1MC20	In-House Foster Carer Costs E	2,572.48
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156913	Revenue	1MC20	In-House Foster Carer Costs E	2,572.48
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5168899	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156637	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169017	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156710	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169565	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156985	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169016	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156709	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169260	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156792	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169540	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156960	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169192	Revenue	1MC21	Fostering Unit E	1,400.14
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156860	Revenue	1MC21	Fostering Unit E	895.06
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169022	Revenue	1MC20	In-House Foster Carer Costs E	2,325.28
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156715	Revenue	1MC20	In-House Foster Carer Costs E	2,148.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169023	Revenue	1MC20	In-House Foster Carer Costs E	1,756.58
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156716	Revenue	1MC20	In-House Foster Carer Costs E	1,778.37
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169216	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169015	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156708	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169261	Revenue	1MC20	In-House Foster Carer Costs E	1,510.54
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156793	Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169652	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5157004	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169258	Revenue	1MC20	In-House Foster Carer Costs E	1,463.00
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156790	Revenue	1MC20	In-House Foster Carer Costs E	704.92

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156790	Revenue	1MF03	Leaving Care-Supported LodginE	-95.71
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156725	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169042	Revenue	1MC20	In-House Foster Carer Costs E	1,116.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156735	Revenue	1MC20	In-House Foster Carer Costs E	1,116.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169254	Revenue	1MC20	In-House Foster Carer Costs E	703.50
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156886	Revenue	1MC20	In-House Foster Carer Costs E	703.50
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169032	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156724	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169262	Revenue	1MC20	In-House Foster Carer Costs E	1,722.10
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156794	Revenue	1MC20	In-House Foster Carer Costs E	1,722.10
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169030	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156722	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169543	Revenue	1MC20	In-House Foster Carer Costs E	780.98
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156963	Revenue	1MC20	In-House Foster Carer Costs E	780.98
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156975	Revenue	1MD85	Residence Orders E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169555	Revenue	1MF35	Special Guardianship Allow E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169539	Revenue	1MC20	In-House Foster Carer Costs E	1,610.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156959	Revenue	1MC20	In-House Foster Carer Costs E	1,610.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156883	Revenue	1MD85	Residence Orders E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169215	Revenue	1MF35	Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156842	Revenue	1MC20	In-House Foster Carer Costs E	636.37
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156721	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169204	Revenue	1MC20	In-House Foster Carer Costs E	1,830.62
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156872	Revenue	1MC20	In-House Foster Carer Costs E	1,830.62
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169073	Revenue	1MC20	In-House Foster Carer Costs E	659.32
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156737	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169041	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156734	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169077	Revenue	1MC20	In-House Foster Carer Costs E	1,548.96
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156742	Revenue	1MC20	In-House Foster Carer Costs E	1,548.96
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169087	Revenue	1MC20	In-House Foster Carer Costs E	1,340.46
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156752	Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169074	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156738	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169095	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156759	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169538	Revenue	1MC20	In-House Foster Carer Costs E	1,892.80
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156958	Revenue	1MC20	In-House Foster Carer Costs E	1,598.56
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169033	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156726	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169038	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156730	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169090	Revenue	1MC20	In-House Foster Carer Costs E	1,781.82
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156754	Revenue	1MC20	In-House Foster Carer Costs E	1,781.82
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169091	Revenue	1MC20	In-House Foster Carer Costs E	784.68
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156755	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169014	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156707	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169370	Revenue	1MC20	In-House Foster Carer Costs E	2,333.20
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156912	Revenue	1MC20	In-House Foster Carer Costs E	2,333.20
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169108	Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156773	Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156773	Revenue	1MD85	Residence Orders E	515.56
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169108	Revenue	1MF35	Special Guardianship Allow E	515.56
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156767	Revenue	1MD85	Residence Orders E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169102	Revenue	1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169534	Revenue	1MC20	In-House Foster Carer Costs E	646.45
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156954	Revenue	1MC20	In-House Foster Carer Costs E	1,098.70
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169544	Revenue	1MC20	In-House Foster Carer Costs E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156964	Revenue	1MC20	In-House Foster Carer Costs E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169092	Revenue	1MC20	In-House Foster Carer Costs E	805.42

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156756	Revenue	1MC20	In-House Foster Carer Costs	E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169257	Revenue	1MC20	In-House Foster Carer Costs	E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156789	Revenue	1MC20	In-House Foster Carer Costs	E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169084	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156749	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169081	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156746	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169180	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156848	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169186	Revenue	1MC20	In-House Foster Carer Costs	E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156854	Revenue	1MC20	In-House Foster Carer Costs	E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169039	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156731	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169101	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156766	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169112	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156776	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169361	Revenue	1MC20	In-House Foster Carer Costs	E	2,793.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156905	Revenue	1MC20	In-House Foster Carer Costs	E	2,793.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156760	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169105	Revenue	1MC20	In-House Foster Carer Costs	E	1,177.00
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156801	Revenue	1MD85	Residence Orders	E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169269	Revenue	1MF35	Special Guardianship Allow	E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156862	Revenue	1MD85	Residence Orders	E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169194	Revenue	1MF35	Special Guardianship Allow	E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169110	Revenue	1MC20	In-House Foster Carer Costs	E	636.37
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156781	Revenue	1MC20	In-House Foster Carer Costs	E	755.28
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5157026	Revenue	1MD85	Residence Orders	E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169675	Revenue	1MF35	Special Guardianship Allow	E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169079	Revenue	1MC20	In-House Foster Carer Costs	E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156744	Revenue	1MC20	In-House Foster Carer Costs	E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169120	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156784	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156837	Revenue	1MC20	In-House Foster Carer Costs	E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169089	Revenue	1MC20	In-House Foster Carer Costs	E	551.52
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156753	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169189	Revenue	1MC20	In-House Foster Carer Costs	E	3,362.08
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156857	Revenue	1MC20	In-House Foster Carer Costs	E	2,004.50
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169034	Revenue	1MC20	In-House Foster Carer Costs	E	755.28
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169209	Revenue	1MC20	In-House Foster Carer Costs	E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156877	Revenue	1MC20	In-House Foster Carer Costs	E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156778	Revenue	1MD85	Residence Orders	E	1,111.47
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011	Redacted Personal Data	5169170	Revenue	1MC20	In-House Foster Carer Costs	E	719.28
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011	Redacted Personal Data	5156839	Revenue	1MC20	In-House Foster Carer Costs	E	65.40
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5168904	Revenue	1MC20	In-House Foster Carer Costs	E	162.94
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5168912	Revenue	1MC20	In-House Foster Carer Costs	E	953.54
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5168914	Revenue	1MC20	In-House Foster Carer Costs	E	915.18
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169649	Revenue	1MC20	In-House Foster Carer Costs	E	341.09
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156670	Revenue	1MC20	In-House Foster Carer Costs	E	30.41
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169364	Revenue	1MC20	In-House Foster Carer Costs	E	121.73
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156908	Revenue	1MC20	In-House Foster Carer Costs	E	133.46
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5168899	Revenue	1MC20	In-House Foster Carer Costs	E	194.01
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156985	Revenue	1MC20	In-House Foster Carer Costs	E	79.87
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169016	Revenue	1MC20	In-House Foster Carer Costs	E	55.71
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156960	Revenue	1MC20	In-House Foster Carer Costs	E	623.86
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169023	Revenue	1MC20	In-House Foster Carer Costs	E	79.88
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169216	Revenue	1MC20	In-House Foster Carer Costs	E	15.83
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169030	Revenue	1MC20	In-House Foster Carer Costs	E	3.80
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169041	Revenue	1MC20	In-House Foster Carer Costs	E	183.86
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169538	Revenue	1MC20	In-House Foster Carer Costs	E	204.76
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156726	Revenue	1MC20	In-House Foster Carer Costs	E	134.46

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156754	Revenue	1MC20	In-House Foster Carer Costs E	202.22
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156756	Revenue	1MC20	In-House Foster Carer Costs E	180.05
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156789	Revenue	1MC20	In-House Foster Carer Costs E	83.92
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156746	Revenue	1MC20	In-House Foster Carer Costs E	103.02
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169039	Revenue	1MC20	In-House Foster Carer Costs E	74.49
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169112	Revenue	1MC20	In-House Foster Carer Costs E	229.52
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156760	Revenue	1MC20	In-House Foster Carer Costs E	541.43
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169105	Revenue	1MC20	In-House Foster Carer Costs E	132.70
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156784	Revenue	1MC20	In-House Foster Carer Costs E	132.50
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156837	Revenue	1MC20	In-House Foster Carer Costs E	80.84
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156753	Revenue	1MC20	In-House Foster Carer Costs E	189.87
Children's Services	Social Services - Carepay	Transport	19 July 2011	Redacted Personal Data	5169189	Revenue	1MC20	In-House Foster Carer Costs E	204.78
Children's Services	Social Services - Carepay	Transport	05 July 2011	Redacted Personal Data	5156839	Revenue	1MC20	In-House Foster Carer Costs E	18.38
Children's Services	Social Services - Social Care Paymer Third Party Payments		04 July 2011	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5155108	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	17,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5159852	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	17,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		25 July 2011	A WILDERNESS WAY	5168724	Revenue	1MC02	IND Sector Placements E	3,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		19 July 2011	A WILDERNESS WAY	5168723	Revenue	1MC02	IND Sector Placements E	10,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		04 July 2011	A WILDERNESS WAY	5155112	Revenue	1MC02	IND Sector Placements E	3,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		22 July 2011	ACTION FOR CHILDREN	5167394	Revenue	1MC22	IND Sector Foster Carer CostsE	2,919.89
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	ACTIVE 8 CARE LTD	5159787	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	800.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	BROADWOOD EDUCATIONAL SERVICES	5159732	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	1,714.20
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	BROADWOOD EDUCATIONAL SERVICES	5159733	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	12,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		11 July 2011	CARE SOLUTIONS LTD	5153423	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,032.80
Children's Services	Social Services - Social Care Paymer Third Party Payments		11 July 2011	CARE SOLUTIONS LTD	5153424	Revenue	1MD66	CHILDREN WITH DISABILITIES E	725.76
Children's Services	Social Services - Social Care Paymer Third Party Payments		11 July 2011	CAR-ES (UK) LTD	5161687	Revenue	1MC02	IND Sector Placements E	1,989.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		11 July 2011	CAR-ES (UK) LTD	5161688	Revenue	1MC02	IND Sector Placements E	1,989.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 July 2011	CAR-ES (UK) LTD	5153403	Revenue	1MC02	IND Sector Placements E	1,989.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 July 2011	CAR-ES (UK) LTD	5153405	Revenue	1MC02	IND Sector Placements E	1,989.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 July 2011	CAR-ES (UK) LTD	5153412	Revenue	1MC02	IND Sector Placements E	1,989.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		04 July 2011	CHURCH VIEW DAY NURSERY	5155100	Revenue	1MD32	PRIVATE NURSERY PMTS E	736.68
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	CONTINUUM GROUP	5167404	Revenue	1MC02	IND Sector Placements E	5,632.40
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	CONTINUUM GROUP	5167405	Revenue	1MC02	IND Sector Placements E	5,357.10
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	CONTINUUM GROUP	5159847	Revenue	1MC02	IND Sector Placements E	15,500.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	CONTINUUM GROUP	5159848	Revenue	1MC02	IND Sector Placements E	13,542.96
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	CONTINUUM GROUP	5159849	Revenue	1MC02	IND Sector Placements E	4,827.40
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	CONTINUUM GROUP	5159850	Revenue	1MC02	IND Sector Placements E	14,950.37
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	CONTINUUM GROUP	5159851	Revenue	1MC02	IND Sector Placements E	21,921.34
Children's Services	Social Services - Social Care Paymer Third Party Payments		28 July 2011	COQUET TRUST	5182521	Revenue	1MD66	CHILDREN WITH DISABILITIES E	875.03
Children's Services	Social Services - Social Care Paymer Third Party Payments		28 July 2011	COQUET TRUST	5182523	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,634.90
Children's Services	Social Services - Social Care Paymer Third Party Payments		28 July 2011	COQUET TRUST	5182524	Revenue	1MD66	CHILDREN WITH DISABILITIES E	792.48
Children's Services	Social Services - Social Care Paymer Third Party Payments		28 July 2011	EDWARD LLOYD TRUST	5183120	Revenue	1MD66	CHILDREN WITH DISABILITIES E	887.68
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	EVOLUTION CHILDREN SERVICES	5159730	Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	EVOLUTION CHILDREN SERVICES	5159731	Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	EVOLUTION CHILDREN SERVICES	5159734	Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		08 July 2011	EVOLUTION CHILDREN SERVICES	5160881	Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		28 July 2011	FOSTER CARE ASSOCIATES	5183311	Revenue	1MC22	IND Sector Foster Carer CostsE	597.08
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	FOUR SEASONS HEALTH CARE	5155114	Revenue	1MC02	IND Sector Placements E	13,494.60
Children's Services	Social Services - Social Care Paymer Third Party Payments		01 July 2011	FUTURES FOR CHILDREN LTD	5153854	Revenue	1MC22	IND Sector Foster Carer CostsE	642.95
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153414	Revenue	1MD66	CHILDREN WITH DISABILITIES E	599.01
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153415	Revenue	1MD66	CHILDREN WITH DISABILITIES E	958.38
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153416	Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,283.25
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153419	Revenue	1MD66	CHILDREN WITH DISABILITIES E	599.01
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153420	Revenue	1MD66	CHILDREN WITH DISABILITIES E	525.96
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153422	Revenue	1MD66	CHILDREN WITH DISABILITIES E	630.89
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153425	Revenue	1MD66	CHILDREN WITH DISABILITIES E	568.68
Children's Services	Social Services - Social Care Paymer Third Party Payments		22 July 2011	HOWARD HOUSE CARE LTD	5159788	Revenue	1MC02	IND Sector Placements E	3,520.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	HOWARD HOUSE CARE LTD	5159729	Revenue	1MC02	IND Sector Placements E	3,520.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		08 July 2011	HOWARD HOUSE CARE LTD	5147017	Revenue	1MC02	IND Sector Placements E	3,520.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 July 2011	HOWARD HOUSE CARE LTD	5159790	Revenue	1MC02	IND Sector Placements E	3,520.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	NEW HORIZONS CHILDCARE LTD	5167396	Revenue	1EC02	Capital Charges Secondary E	12,400.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	NEW HORIZONS CHILDCARE LTD	5167400	Revenue	1MC02	IND Sector Placements E	3,121.23

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	NEW HORIZONS CHILDCARE LTD	5167397	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	1,771.34
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	NEW HORIZONS CHILDCARE LTD	5167398	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	12,400.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	NEW HORIZONS CHILDCARE LTD	5167399	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	2,560.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		25 July 2011	NORTH EAST AUTISTIC SOCIETY	5176143	Revenue	1E23A	High Needs Tripartite Funding E	15,886.23
Children's Services	Social Services - Social Care Paymer Third Party Payments		29 July 2011	NORTH EAST AUTISTIC SOCIETY	5184329	Revenue	1MC02	IND Sector Placements E	46,569.25
Children's Services	Social Services - Social Care Paymer Third Party Payments		29 July 2011	NORTH EAST AUTISTIC SOCIETY	5184330	Revenue	1MC02	IND Sector Placements E	46,569.25
Children's Services	Social Services - Social Care Paymer Third Party Payments		29 July 2011	NORTHUMBERLAND COUNTY COUNCIL	5168054	Revenue	1MC02	IND Sector Placements E	24,856.80
Children's Services	Social Services - Social Care Paymer Third Party Payments		04 July 2011	NORTHUMBERLAND COUNTY COUNCIL	5155105	Revenue	1MC30	Secure Accom Welfare E	24,384.29
Children's Services	Social Services - Social Care Paymer Third Party Payments		04 July 2011	NORTHUMBERLAND COUNTY COUNCIL	5155106	Revenue	1MC30	Secure Accom Welfare E	24,384.29
Children's Services	Social Services - Social Care Paymer Third Party Payments		21 July 2011	OUTDOOR CARE LTD	5168725	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		21 July 2011	OUTDOOR CARE LTD	5168726	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	OUTDOOR CARE LTD	5167401	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	OUTDOOR CARE LTD	5167402	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	OUTDOOR CARE LTD	5159726	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	OUTDOOR CARE LTD	5159727	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	OUTDOOR CARE LTD	5159791	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		07 July 2011	OUTDOOR CARE LTD	5159792	Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		15 July 2011	PEAR TREE PROJECTS LTD	5159793	Revenue	1MC02	IND Sector Placements E	131,322.31
Children's Services	Social Services - Social Care Paymer Third Party Payments		22 July 2011	RIGHT TRAK LTD	5168727	Revenue	1MC02	IND Sector Placements E	11,520.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		22 July 2011	RIGHT TRAK LTD	5168728	Revenue	1MC02	IND Sector Placements E	11,520.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		04 July 2011	ST OSWALDS HOSPICE	5155111	Revenue	1MD66	CHILDREN WITH DISABILITIES E	3,939.78
Children's Services	Social Services - Social Care Paymer Third Party Payments		04 July 2011	THE EDWARD LLOYD TRUST	5153410	Revenue	1MD66	CHILDREN WITH DISABILITIES E	887.68
Children's Services	Social Services - Social Care Paymer Third Party Payments		26 July 2011	WHITEHORSE LODGE LTD	5159355	Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		14 July 2011	WHITEHORSE LODGE LTD	5165021	Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		18 July 2011	WITHERSLACK HALL SCHOOL	5167403	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	68,226.00
Children's Services	Social Services - Social Care Paymer Third Party Payments		04 July 2011	WITHERSLACK HALL SCHOOL	5155107	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	70,609.00
Children's Services	Social Services-Carefirst	Third Party Payments	19 July 2011	DISABILITY NORTH	5170016	Revenue	1MD66	CHILDREN WITH DISABILITIES E	12,974.47
Children's Services	West Riverside S/Start	Premises	15 July 2011	HEALTHWORKS NEWCASTLE	5166686	Revenue	1EEG1	W River CC Central Costs E	10,424.21
Children's Services	West Riverside S/Start	Supplies & Services	20 July 2011	BRITISH TELECOMMUNICATIONS PLC	5172398	Revenue	1EEG1	W River CC Central Costs E	610.60
Children's Services	West Riverside S/Start	Supplies & Services	25 July 2011	FINDEL EDUCATION	5177671	Revenue	1EEG1	W River CC Central Costs E	554.95
Children's Services	West Riverside S/Start	Supplies & Services	15 July 2011	FINDEL EDUCATION	5166599	Revenue	1EEG1	W River CC Central Costs E	522.00
Children's Services	West Riverside S/Start	Supplies & Services	01 July 2011	KEYCIRCLE LTD	5132098	Revenue	1EEG1	W River CC Central Costs E	400.00
Children's Services	West Riverside S/Start	Supplies & Services	01 July 2011	KEYCIRCLE LTD	5132098	Revenue	1EEG8	W River Nuns Moor CC E	200.00
Children's Services	West Riverside S/Start	Supplies & Services	27 July 2011	NEOPOST FINANCE LTD	5178376	Revenue	1EEG1	W River CC Central Costs E	525.39
Children's Services	West Riverside S/Start	Supplies & Services	04 July 2011	RAINBOW CRECHE CO-OPERATIVE LTD	5155389	Revenue	1EEG1	W River CC Central Costs E	859.75
Children's Services	West Riverside S/Start	Supplies & Services	18 July 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5168107	Revenue	1EEG1	W River CC Central Costs E	870.00
Children's Services	West Riverside S/Start	Supplies & Services	25 July 2011	SILK GROUP	5176881	Revenue	1EEG1	W River CC Central Costs E	610.00
Children's Services	West Riverside S/Start	Supplies & Services	22 July 2011	SPACE KRAFT LTD	5174890	Revenue	1EEG8	W River Nuns Moor CC E	706.50
Children's Services	West Riverside S/Start	Third Party Payments	18 July 2011	BARNARDO'S NORTH EAST	5168100	Revenue	1EEG1	W River CC Central Costs E	8,882.96
Children's Services	West Riverside S/Start	Third Party Payments	07 July 2011	HEALTHWORKS NEWCASTLE	5159877	Revenue	1EEG1	W River CC Central Costs E	15,662.00
Children's Services	West Riverside S/Start	Third Party Payments	15 July 2011	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5166685	Revenue	1EEG1	W River CC Central Costs E	650.00
Children's Services	West Riverside S/Start	Third Party Payments	29 July 2011	RIVERSIDE COMM. HEALTH PROJECT	5168099	Revenue	1EEG1	W River CC Central Costs E	51,931.19
Children's Services	Workforce Development	Supplies & Services	01 July 2011	FIBONACCI	5152802	Revenue	1E395	ASSESS AND DECIDE E	9,750.00
Children's Services	Workforce Development	Supplies & Services	15 July 2011	FOUNDRY MEDIA	5166616	Revenue	1MD75	Eastend Comm Health Prog E	17,250.00
Children's Services	YISP	Supplies & Services	07 July 2011	TYNEMOUTH SURF CO	5153741	Revenue	1ME2E	PAYP-YISP E	500.00
Children's Services	YISP	Third Party Payments	25 July 2011	BASE THEATRE COMPANY	5176722	Revenue	1ME21	Prevention Funding E	1,610.00
Children's Services	Youth Service	Supplies & Services	27 July 2011	BENWELL YOUNG PEOPLES DEV GROUP	5178760	Revenue	1KY88	YCAP - Friday Night Project E	5,000.00
Children's Services	Youth Service	Supplies & Services	07 July 2011	CASCAID LTD	5159873	Revenue	1E836	Connexions Transition E	718.00
Children's Services	Youth Service	Supplies & Services	27 July 2011	NEWCASTLE EAGLES BASKETBALL LTD	5178761	Revenue	1KY88	YCAP - Friday Night Project E	3,000.00
Children's Services	Youth Service	Supplies & Services	25 July 2011	THE AWARD SCHEME LTD	5177826	Revenue	1KYA3	Duke Of Edinburgh Award Scheme	1,665.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011	BALMORAL JOINERY	5158269	Revenue	1KBAA	Building Contracts K	2,920.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011	BALMORAL JOINERY	5174886	Revenue	1KBAA	Building Contracts K	2,352.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011	BELZONA POLYMERICS LIMITED	5184351	Revenue	1KR3W	Planned West K	649.80
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	BRUSH TECHNOLOGY LTD	4991823	Revenue	3KIMD	Other Stores Stock Account K	1,125.32
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011	BURN & HEWITT	5184687	Revenue	1KE27	Cems And Crem Overhead K	441.32
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011	CEMEX UK MATERIALS LTD	5139066	Revenue	3KIMD	Other Stores Stock Account K	476.01
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011	CEMEX UK MATERIALS LTD	5152789	Revenue	3KIMD	Other Stores Stock Account K	680.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011	CEMEX UK MATERIALS LTD	5168166	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 July 2011	CEMEX UK MATERIALS LTD	5108109	Revenue	3KIMD	Other Stores Stock Account K	1,088.02
Environment & Regeneration	Allendale Building	Supplies & Services	07 July 2011	CROMWELL POLYTHENE LTD	5122753	Revenue	1KW29	Localised Working West K	1,215.60
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011	CROSSING LTD	5158793	Revenue	1KR1C	Response Central K	1,725.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011	CROSSLING LTD	5184436	Revenue	3KIMD	Other Stores Stock Account	K	593.78
Environment & Regeneration	Allendale Building	Supplies & Services	21 July 2011	CROSSLING LTD	5168618	Revenue	3KIMD	Other Stores Stock Account	K	1,299.49
Environment & Regeneration	Allendale Building	Supplies & Services	11 July 2011	CROSSLING LTD	5158884	Revenue	3KIMD	Other Stores Stock Account	K	750.04
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011	CROSSLING LTD	5130552	Revenue	3KIMD	Other Stores Stock Account	K	470.39
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011	CROSSLING LTD	5130714	Revenue	3KIMD	Other Stores Stock Account	K	941.13
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011	CROSSLING LTD	5158807	Revenue	3KIMD	Other Stores Stock Account	K	1,041.36
Environment & Regeneration	Allendale Building	Supplies & Services	14 July 2011	CROSSLING LTD	5103966	Revenue	3KIMD	Other Stores Stock Account	K	644.40
Environment & Regeneration	Allendale Building	Supplies & Services	14 July 2011	CROSSLING LTD	5159751	Revenue	3KIMD	Other Stores Stock Account	K	604.62
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011	EAST RIDING HORTICULTURAL LTD	5178745	Revenue	1KEGW	NURSERIES OVERHEAD	K	1,647.02
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011	EYRE & ELLISTON LTD T/A EGS	5136406	Revenue	1KBAA	Building Contracts	K	863.28
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011	FLEMING & CO (MACHINERY) LTD	5153578	Revenue	3KIMD	Other Stores Stock Account	K	610.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011	G O'BRIEN & SONS (NDC) LTD	5182892	Revenue	1KB40	CITYBUILD STORES O/H	K	440.40
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011	G O'BRIEN & SONS (NDC) LTD	5183299	Revenue	1KB40	CITYBUILD STORES O/H	K	470.40
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011	G O'BRIEN & SONS (NDC) LTD	5183307	Revenue	1KB40	CITYBUILD STORES O/H	K	510.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 July 2011	HIGHLINE BUILDING PLASTICS	5166609	Revenue	1KB40	CITYBUILD STORES O/H	K	625.80
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011	HIGHLINE BUILDING PLASTICS	5181753	Revenue	3KIMD	Other Stores Stock Account	K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	HOWDENS JOINERY	5177014	Revenue	1KBAA	Building Contracts	K	1,757.73
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011	JEWSONS	5170380	Revenue	1KR3C	Planned Central	K	3,504.00
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011	JEWSONS	5155378	Revenue	1KR3C	Planned Central	K	1,057.28
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011	JEWSONS	5170377	Revenue	1KR3W	Planned West	K	424.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 July 2011	JEWSONS	5163094	Revenue	3KIMD	Other Stores Stock Account	K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	JEWSONS	4778776	Revenue	3KIMD	Other Stores Stock Account	K	881.70
Environment & Regeneration	Allendale Building	Supplies & Services	22 July 2011	JEWSONS	5150806	Revenue	3KIMD	Other Stores Stock Account	K	506.80
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011	JEWSONS	5170379	Revenue	3KIMD	Other Stores Stock Account	K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011	JEWSONS	5170396	Revenue	3KIMD	Other Stores Stock Account	K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011	JEWSONS	5155372	Revenue	3KIMD	Other Stores Stock Account	K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011	JEWSONS	5155376	Revenue	3KIMD	Other Stores Stock Account	K	427.60
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2011	JEWSONS	5150801	Revenue	3KIMD	Other Stores Stock Account	K	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2011	JOHN NIXON LTD	5163601	Revenue	1KBAA	Building Contracts	K	1,100.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 July 2011	KOBERG BV	5139898	Revenue	1KEGU	FLORAL DECS OPERATIONAL	K	1,050.40
Environment & Regeneration	Allendale Building	Supplies & Services	14 July 2011	LOYD WORRALL LTD	5161817	Revenue	3KIMD	Other Stores Stock Account	K	516.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 July 2011	LORD TECHNICAL LTD	5160429	Revenue	1KR1E	Response East	K	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	MH SOUTHERN & CO LTD	5177865	Revenue	3KIMD	Other Stores Stock Account	K	1,061.01
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	MH SOUTHERN & CO LTD	5177866	Revenue	3KIMD	Other Stores Stock Account	K	744.26
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	MH SOUTHERN & CO LTD	5177867	Revenue	3KIMD	Other Stores Stock Account	K	1,066.24
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	MH SOUTHERN & CO LTD	5177868	Revenue	3KIMD	Other Stores Stock Account	K	1,518.10
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	MH SOUTHERN & CO LTD	5178460	Revenue	3KIMD	Other Stores Stock Account	K	1,719.65
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	MH SOUTHERN & CO LTD	5178463	Revenue	3KIMD	Other Stores Stock Account	K	430.50
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	MH SOUTHERN & CO LTD	5178464	Revenue	3KIMD	Other Stores Stock Account	K	787.19
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	MH SOUTHERN & CO LTD	5178465	Revenue	3KIMD	Other Stores Stock Account	K	3,031.08
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	MH SOUTHERN & CO LTD	5178466	Revenue	3KIMD	Other Stores Stock Account	K	1,821.66
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011	MH SOUTHERN & CO LTD	5167239	Revenue	3KIMD	Other Stores Stock Account	K	504.37
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011	MH SOUTHERN & CO LTD	5168129	Revenue	3KIMD	Other Stores Stock Account	K	746.58
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011	MH SOUTHERN & CO LTD	5168130	Revenue	3KIMD	Other Stores Stock Account	K	1,060.12
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011	MH SOUTHERN & CO LTD	5168131	Revenue	3KIMD	Other Stores Stock Account	K	526.89
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011	MH SOUTHERN & CO LTD	5168132	Revenue	3KIMD	Other Stores Stock Account	K	637.80
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011	MH SOUTHERN & CO LTD	5170347	Revenue	3KIMD	Other Stores Stock Account	K	571.20
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011	MH SOUTHERN & CO LTD	5170348	Revenue	3KIMD	Other Stores Stock Account	K	2,427.73
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011	MH SOUTHERN & CO LTD	5170349	Revenue	3KIMD	Other Stores Stock Account	K	446.72
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011	MH SOUTHERN & CO LTD	5170354	Revenue	3KIMD	Other Stores Stock Account	K	1,859.22
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011	MH SOUTHERN & CO LTD	5180208	Revenue	3KIMD	Other Stores Stock Account	K	1,041.35
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011	MH SOUTHERN & CO LTD	5180209	Revenue	3KIMD	Other Stores Stock Account	K	1,067.31
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011	MH SOUTHERN & CO LTD	5180210	Revenue	3KIMD	Other Stores Stock Account	K	613.22
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011	MH SOUTHERN & CO LTD	5180211	Revenue	3KIMD	Other Stores Stock Account	K	958.86
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011	MH SOUTHERN & CO LTD	5158771	Revenue	3KIMD	Other Stores Stock Account	K	603.49
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011	MH SOUTHERN & CO LTD	5158772	Revenue	3KIMD	Other Stores Stock Account	K	519.68
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011	MH SOUTHERN & CO LTD	5158776	Revenue	3KIMD	Other Stores Stock Account	K	418.61
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011	MH SOUTHERN & CO LTD	5158777	Revenue	3KIMD	Other Stores Stock Account	K	1,728.70
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011	MH SOUTHERN & CO LTD	5158779	Revenue	3KIMD	Other Stores Stock Account	K	447.55
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011	MH SOUTHERN & CO LTD	5180932	Revenue	3KIMD	Other Stores Stock Account	K	648.80
Environment & Regeneration	Allendale Building	Supplies & Services	15 July 2011	MH SOUTHERN & CO LTD	5166589	Revenue	3KIMD	Other Stores Stock Account	K	701.79

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Allendale Building	Supplies & Services	22 July 2011	MOORES FURNITURE GROUP LTD	5174415	Revenue	1KBAA	Building Contracts	K	432.32
Environment & Regeneration	Allendale Building	Supplies & Services	01 July 2011	MOORES FURNITURE GROUP LTD	5136912	Revenue	1KBAA	Building Contracts	K	443.50
Environment & Regeneration	Allendale Building	Supplies & Services	21 July 2011	MOORES FURNITURE GROUP LTD	5158043	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	540.84
Environment & Regeneration	Allendale Building	Supplies & Services	21 July 2011	MOORES FURNITURE GROUP LTD	5152756	Revenue	1KM1E	VOIDS 2.5 EAST	K	464.58
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011	MOORES FURNITURE GROUP LTD	5025570	Revenue	1KM1E	VOIDS 2.5 EAST	K	456.55
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011	MOORES FURNITURE GROUP LTD	5152755	Revenue	1KM1E	VOIDS 2.5 EAST	K	423.34
Environment & Regeneration	Allendale Building	Supplies & Services	08 July 2011	MOORES FURNITURE GROUP LTD	5158045	Revenue	1KM1E	VOIDS 2.5 EAST	K	489.38
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011	MOORES FURNITURE GROUP LTD	5174402	Revenue	1KM1W	VOIDS 2.5 WEST	K	466.13
Environment & Regeneration	Allendale Building	Supplies & Services	22 July 2011	MOORES FURNITURE GROUP LTD	5172422	Revenue	1KM1W	VOIDS 2.5 WEST	K	422.69
Environment & Regeneration	Allendale Building	Supplies & Services	14 July 2011	MOORES FURNITURE GROUP LTD	5159769	Revenue	1KM1W	VOIDS 2.5 WEST	K	508.21
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	NOMIX ENVIRO	5178629	Revenue	1KEAT	Grounds Overhead	K	2,932.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 July 2011	NOMIX ENVIRO	5174888	Revenue	1KEAT	Grounds Overhead	K	2,922.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011	NOTT SPORT	5184653	Revenue	1KEKC	Env Imp lem Hard Landscape	K	2,963.00
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011	PALATINE BEDS	5154611	Revenue	3KIMD	Other Stores Stock Account	K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011	PALATINE BEDS	5181634	Revenue	3KIMD	Other Stores Stock Account	K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011	PALATINE BEDS	5181677	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011	PALATINE BEDS	5181716	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011	PALATINE BEDS	5181817	Revenue	3KIMD	Other Stores Stock Account	K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 July 2011	PALATINE BEDS	5154625	Revenue	3KIMD	Other Stores Stock Account	K	954.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 July 2011	PALATINE BEDS	5155854	Revenue	3KIMD	Other Stores Stock Account	K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011	PENTLAND PLANTS	5178753	Revenue	1KEGW	NURSERIES OVERHEAD	K	4,099.20
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	PERMATT FORK LIFT TRUCKS LTD	5177430	Revenue	1KB40	CITYBUILD STORES O/H	K	1,225.80
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011	PILKINGTON UK LTD	5162827	Revenue	3KIMD	Other Stores Stock Account	K	758.40
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011	PILKINGTON UK LTD	5178665	Revenue	3KIMD	Other Stores Stock Account	K	912.60
Environment & Regeneration	Allendale Building	Supplies & Services	15 July 2011	PILKINGTON UK LTD	5144516	Revenue	3KIMD	Other Stores Stock Account	K	1,099.72
Environment & Regeneration	Allendale Building	Supplies & Services	08 July 2011	PPG ARCHITECTURAL COATINGS UK LTD	5137812	Revenue	1KEKC	Env Imp lem Hard Landscape	K	1,536.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011	RIONED UK LTD	5178297	Revenue	1KR3E	Planned East	K	858.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011	SHERRIFF AMENITY LTD	5178617	Revenue	1KEAT	Grounds Overhead	K	634.50
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011	SHERRIFF AMENITY LTD	5092358	Revenue	1KEAT	Grounds Overhead	K	4,366.32
Environment & Regeneration	Allendale Building	Supplies & Services	22 July 2011	STRAIGHT RECYCLING SYSTEMS	5174393	Revenue	3KIMD	Other Stores Stock Account	K	3,190.05
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011	TARMAC NORTHERN LTD	5173717	Revenue	1KEKC	Env Imp lem Hard Landscape	K	683.02
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011	TARMAC NORTHERN LTD	5155055	Revenue	1KEKC	Env Imp lem Hard Landscape	K	680.64
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011	WALKER ORGANICS	5172601	Revenue	1KEAT	Grounds Overhead	K	785.85
Environment & Regeneration	Allendale Building	Supplies & Services	15 July 2011	WEST PORT TIMBER WINDOWS & DOORS	5166637	Revenue	1KBAA	Building Contracts	K	476.02
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011	WEST PORT TIMBER WINDOWS & DOORS	5170602	Revenue	1KR1C	Response Central	K	978.36
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011	WEST PORT TIMBER WINDOWS & DOORS	5180251	Revenue	1KR1C	Response Central	K	492.87
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184458	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184504	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184520	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184527	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184528	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184556	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184564	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184566	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184575	Revenue	1KBAA	Building Contracts	K	1,215.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184607	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184621	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184625	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184629	Revenue	1KBAA	Building Contracts	K	1,219.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184632	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184638	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184647	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011	JOHN NIXON LTD	5184659	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	22 July 2011	JOHN NIXON LTD	5174455	Revenue	1KBAA	Building Contracts	K	858.00
Environment & Regeneration	Allendale Building	Transport	13 July 2011	JOHN NIXON LTD	5165398	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	13 July 2011	JOHN NIXON LTD	5165532	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	28 July 2011	JOHN NIXON LTD	5165537	Revenue	1KBAA	Building Contracts	K	1,200.00
Environment & Regeneration	Allendale Building	Transport	27 July 2011	JOHN NIXON LTD	5180924	Revenue	1KBAA	Building Contracts	K	600.00
Environment & Regeneration	Allendale Building	Transport	27 July 2011	JOHN NIXON LTD	5180925	Revenue	1KBAA	Building Contracts	K	440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011	AKW MEDI-CARE LTD	5135180	Revenue	1KBAA	Building Contracts	K	563.27
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011	AKW MEDI-CARE LTD	5152223	Revenue	1KBAA	Building Contracts	K	424.18

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011	AKW MEDI-CARE LTD	5152222	Revenue	1KBAA	Building Contracts	K	449.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	ARMITAGE VENESTA	5184688	Revenue	1KBAA	Building Contracts	K	2,761.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	ARMITAGE VENESTA	5177740	Revenue	1KBAA	Building Contracts	K	12,406.39
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011	ARMITAGE VENESTA	5174896	Revenue	1KBAA	Building Contracts	K	3,561.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011	BORDER HEATING SPARES	5179640	Revenue	1KR5E	Gas Serv East	K	765.09
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	CERAMIC TILE DISTRIBUTORS	5176798	Revenue	3KIMD	Other Stores Stock Account	K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011	CERAMIC TILE DISTRIBUTORS	5153833	Revenue	3KIMD	Other Stores Stock Account	K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	CHELA LTD	5176672	Revenue	3KIMD	Other Stores Stock Account	K	2,986.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	CORMETON ELECTRONICS	5176812	Revenue	1KBAA	Building Contracts	K	648.90
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011	CORMETON ELECTRONICS	5159827	Revenue	1KBAA	Building Contracts	K	7,482.24
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	CROSSLING LTD	5158885	Revenue	3KIMD	Other Stores Stock Account	K	528.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	CROSSLING LTD	5158887	Revenue	3KIMD	Other Stores Stock Account	K	1,015.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011	EDMUNDSON ELECTRICAL LTD	5168160	Revenue	1KBAA	Building Contracts	K	594.82
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	ELECTRIC CENTRE	5178652	Revenue	1KBAA	Building Contracts	K	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 July 2011	ENVIROVENT LTD	5126433	Revenue	1KR1W	Response West	K	678.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011	ENVIROVENT LTD	5127123	Revenue	3KIMD	Other Stores Stock Account	K	880.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	EYRE & ELLISTON LTD T/A EGS	5095205	Revenue	1KBAA	Building Contracts	K	2,402.72
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2011	EYRE & ELLISTON LTD T/A EGS	5136410	Revenue	1KBAA	Building Contracts	K	1,275.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2011	EYRE & ELLISTON LTD T/A EGS	5136412	Revenue	1KBAA	Building Contracts	K	773.04
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011	EYRE & ELLISTON LTD T/A EGS	5128667	Revenue	1KBAA	Building Contracts	K	468.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	EYRE & ELLISTON LTD T/A EGS	5148735	Revenue	1KBAA	Building Contracts	K	9,166.82
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011	EYRE & ELLISTON LTD T/A EGS	5154980	Revenue	1KR1E	Response East	K	691.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2011	EYRE & ELLISTON LTD T/A EGS	5154981	Revenue	1KR1E	Response East	K	637.81
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	EYRE & ELLISTON LTD T/A EGS	5164160	Revenue	3KIMD	Other Stores Stock Account	K	2,580.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011	EYRE & ELLISTON LTD T/A EGS	5152103	Revenue	3KIMD	Other Stores Stock Account	K	2,089.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	EYRE & ELLISTON LTD T/A EGS	5139865	Revenue	3KIMD	Other Stores Stock Account	K	1,698.38
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011	EYRE & ELLISTON LTD T/A EGS	5076290	Revenue	3KIMD	Other Stores Stock Account	K	517.85
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2011	EYRE & ELLISTON LTD T/A EGS	5136407	Revenue	3KIMD	Other Stores Stock Account	K	3,831.16
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2011	EYRE & ELLISTON LTD T/A EGS	5136409	Revenue	3KIMD	Other Stores Stock Account	K	1,511.48
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011	EYRE & ELLISTON LTD T/A EGS	5136414	Revenue	3KIMD	Other Stores Stock Account	K	1,750.66
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011	EYRE & ELLISTON LTD T/A EGS	5139877	Revenue	3KIMD	Other Stores Stock Account	K	708.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	EYRE & ELLISTON LTD T/A EGS	5147313	Revenue	3KIMD	Other Stores Stock Account	K	1,040.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011	EYRE & ELLISTON LTD T/A EGS	5157136	Revenue	3KIMD	Other Stores Stock Account	K	4,025.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011	EYRE & ELLISTON LTD T/A EGS	5157143	Revenue	3KIMD	Other Stores Stock Account	K	442.55
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2011	EYRE & ELLISTON LTD T/A EGS	5154982	Revenue	3KIMD	Other Stores Stock Account	K	1,117.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	EYRE & ELLISTON LTD T/A EGS	5139880	Revenue	3KIMD	Other Stores Stock Account	K	1,473.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	EYRE & ELLISTON LTD T/A EGS	5139883	Revenue	3KIMD	Other Stores Stock Account	K	1,752.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	EYRE & ELLISTON LTD T/A EGS	5139885	Revenue	3KIMD	Other Stores Stock Account	K	2,664.31
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011	EYRE & ELLISTON LTD T/A EGS	5134949	Revenue	3KIMD	Other Stores Stock Account	K	1,171.35
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011	EYRE & ELLISTON LTD T/A EGS	5134950	Revenue	3KIMD	Other Stores Stock Account	K	699.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011	EYRE & ELLISTON LTD T/A EGS	5134952	Revenue	3KIMD	Other Stores Stock Account	K	1,330.35
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	EYRE & ELLISTON LTD T/A EGS	5147326	Revenue	3KIMD	Other Stores Stock Account	K	460.35
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	EYRE & ELLISTON LTD T/A EGS	5147327	Revenue	3KIMD	Other Stores Stock Account	K	2,025.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	EYRE & ELLISTON LTD T/A EGS	5148732	Revenue	3KIMD	Other Stores Stock Account	K	442.55
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	EYRE & ELLISTON LTD T/A EGS	5149502	Revenue	3KIMD	Other Stores Stock Account	K	1,055.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	FLEMING & CO (MACHINERY) LTD	5172586	Revenue	3KIMD	Other Stores Stock Account	K	590.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011	FLEMING & CO (MACHINERY) LTD	5166571	Revenue	3KIMD	Other Stores Stock Account	K	590.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011	FLEMING & CO (MACHINERY) LTD	5179660	Revenue	3KIMD	Other Stores Stock Account	K	693.25
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	FLEMING & CO (MACHINERY) LTD	5153585	Revenue	3KIMD	Other Stores Stock Account	K	885.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011	FLEMING & CO (MACHINERY) LTD	5147258	Revenue	3KIMD	Other Stores Stock Account	K	737.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	GARDINER SECURITY LTD	5177033	Revenue	1KBAA	Building Contracts	K	606.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011	GARDINER SECURITY LTD	5168111	Revenue	1KBAA	Building Contracts	K	5,527.76
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011	GARDINER SECURITY LTD	5122810	Revenue	1KBAA	Building Contracts	K	3,042.90
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2011	GARDINER SECURITY LTD	5158086	Revenue	1KBAA	Building Contracts	K	522.75
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	GARDINER SECURITY LTD	5177099	Revenue	3KIMD	Other Stores Stock Account	K	816.30
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	HEATING COMPONENTS & EQUIPMENT LTD	5177665	Revenue	1KR5E	Gas Serv East	K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	HEATING COMPONENTS & EQUIPMENT LTD	5177876	Revenue	1KR5E	Gas Serv East	K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011	HEATING COMPONENTS & EQUIPMENT LTD	5172622	Revenue	1KR5E	Gas Serv East	K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011	ICI CONTRACT DIRECT	5174889	Revenue	1KBAA	Building Contracts	K	659.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011	ICI CONTRACT DIRECT	5142524	Revenue	1KBAA	Building Contracts	K	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	IMPEY UK LTD	5176719	Revenue	1KBAA	Building Contracts	K	517.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre	
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011	IMPEY UK LTD	5176718	Revenue	1KBAA	Building Contracts K 558.82
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	J T DOVE LTD	5176756	Revenue	3KIMD	Other Stores Stock Account K 660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	J T DOVE LTD	5178705	Revenue	3KIMD	Other Stores Stock Account K 995.28
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011	J T DOVE LTD	5153121	Revenue	3KIMD	Other Stores Stock Account K 660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 July 2011	J T DOVE LTD	5172058	Revenue	3KIMD	Other Stores Stock Account K 468.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011	J T DOVE LTD	5150731	Revenue	3KIMD	Other Stores Stock Account K 495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011	J T DOVE LTD	5149524	Revenue	3KIMD	Other Stores Stock Account K 660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011	JEWSONS	5154974	Revenue	3KIMD	Other Stores Stock Account K 480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011	JEWSONS	5155373	Revenue	3KIMD	Other Stores Stock Account K 499.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011	JEWSONS	5155374	Revenue	3KIMD	Other Stores Stock Account K 480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	JEWSONS	5160946	Revenue	3KIMD	Other Stores Stock Account K 499.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	JEWSONS	5160947	Revenue	3KIMD	Other Stores Stock Account K 531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011	KABLEFREE SYSTEMS LTD	5153797	Revenue	1KBAA	Building Contracts K 4,531.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21 July 2011	LLOYD WORRALL LTD	5161809	Revenue	1KBAA	Building Contracts K 743.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	LLOYD WORRALL LTD	5161480	Revenue	3KIMD	Other Stores Stock Account K 451.77
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	LLOYD WORRALL LTD	5162018	Revenue	3KIMD	Other Stores Stock Account K 1,576.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	LLOYD WORRALL LTD	5162025	Revenue	3KIMD	Other Stores Stock Account K 757.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21 July 2011	LLOYD WORRALL LTD	5173725	Revenue	3KIMD	Other Stores Stock Account K 605.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	LLOYD WORRALL LTD	5165265	Revenue	3KIMD	Other Stores Stock Account K 1,650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	LLOYD WORRALL LTD	5165267	Revenue	3KIMD	Other Stores Stock Account K 597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	LLOYD WORRALL LTD	5165276	Revenue	3KIMD	Other Stores Stock Account K 434.75
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	LLOYD WORRALL LTD	5165319	Revenue	3KIMD	Other Stores Stock Account K 641.45
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	LLOYD WORRALL LTD	5165320	Revenue	3KIMD	Other Stores Stock Account K 735.30
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011	LLOYD WORRALL LTD	5095788	Revenue	3KIMD	Other Stores Stock Account K 605.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	LLOYD WORRALL LTD	5165259	Revenue	3KIMD	Other Stores Stock Account K 438.90
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	Longbenton Plumb Centre	5154025	Revenue	1KBAA	Building Contracts K 467.04
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	Longbenton Plumb Centre	5176570	Revenue	1KBAA	Building Contracts K 3,433.48
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011	Longbenton Plumb Centre	5114462	Revenue	1KBAA	Building Contracts K 3,476.38
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	Longbenton Plumb Centre	5147396	Revenue	1KBAA	Building Contracts K 458.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2011	Longbenton Plumb Centre	5137001	Revenue	1KBAA	Building Contracts K 521.06
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	Longbenton Plumb Centre	5147403	Revenue	1KBAA	Building Contracts K 751.57
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	Longbenton Plumb Centre	5152116	Revenue	1KBAA	Building Contracts K 683.97
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	Longbenton Plumb Centre	5153874	Revenue	1KBAA	Building Contracts K 777.65
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	Longbenton Plumb Centre	5153877	Revenue	1KBAA	Building Contracts K 1,040.58
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011	Longbenton Plumb Centre	5135505	Revenue	1KR1W	Response West K 685.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	Longbenton Plumb Centre	5159975	Revenue	1KR3W	Planned West K 1,636.90
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	Longbenton Plumb Centre	5145909	Revenue	1KR5E	Gas Serv East K 650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	Longbenton Plumb Centre	5159945	Revenue	3KIMD	Other Stores Stock Account K 1,168.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	Longbenton Plumb Centre	5157068	Revenue	3KIMD	Other Stores Stock Account K 518.54
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	Longbenton Plumb Centre	5157069	Revenue	3KIMD	Other Stores Stock Account K 513.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011	Longbenton Plumb Centre	5135504	Revenue	3KIMD	Other Stores Stock Account K 2,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011	Longbenton Plumb Centre	5086728	Revenue	3KIMD	Other Stores Stock Account K 2,555.90
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011	Longbenton Plumb Centre	5086765	Revenue	3KIMD	Other Stores Stock Account K 6,776.70
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011	Longbenton Plumb Centre	5088398	Revenue	3KIMD	Other Stores Stock Account K 1,520.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011	Longbenton Plumb Centre	5090095	Revenue	3KIMD	Other Stores Stock Account K 2,022.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011	Longbenton Plumb Centre	5099115	Revenue	3KIMD	Other Stores Stock Account K 5,827.24
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011	Longbenton Plumb Centre	5099116	Revenue	3KIMD	Other Stores Stock Account K 2,535.45
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	Longbenton Plumb Centre	5115626	Revenue	3KIMD	Other Stores Stock Account K 1,028.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	Longbenton Plumb Centre	5115634	Revenue	3KIMD	Other Stores Stock Account K 1,944.58
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	Longbenton Plumb Centre	5121129	Revenue	3KIMD	Other Stores Stock Account K 1,079.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	Longbenton Plumb Centre	5132231	Revenue	3KIMD	Other Stores Stock Account K 3,761.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	Longbenton Plumb Centre	5135487	Revenue	3KIMD	Other Stores Stock Account K 2,393.67
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	Longbenton Plumb Centre	5136992	Revenue	3KIMD	Other Stores Stock Account K 2,309.15
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	Longbenton Plumb Centre	5144134	Revenue	3KIMD	Other Stores Stock Account K 2,470.35
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2011	Longbenton Plumb Centre	5154033	Revenue	3KIMD	Other Stores Stock Account K 1,800.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011	Longbenton Plumb Centre	5153902	Revenue	3KIMD	Other Stores Stock Account K 602.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011	Longbenton Plumb Centre	5153903	Revenue	3KIMD	Other Stores Stock Account K 914.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011	Longbenton Plumb Centre	5166661	Revenue	3KIMD	Other Stores Stock Account K 1,028.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	Longbenton Plumb Centre	5101005	Revenue	3KIMD	Other Stores Stock Account K 3,054.65
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	Longbenton Plumb Centre	5152118	Revenue	3KIMD	Other Stores Stock Account K 456.84
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	Longbenton Plumb Centre	5165513	Revenue	3KIMD	Other Stores Stock Account K 2,022.40

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	MOORES FURNITURE GROUP LTD	5174405	Revenue	3KIMD	Other Stores Stock Account	K	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011	MOORES FURNITURE GROUP LTD	5144037	Revenue	3KIMD	Other Stores Stock Account	K	442.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011	MOORES FURNITURE GROUP LTD	5152753	Revenue	3KIMD	Other Stores Stock Account	K	840.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011	MOORES FURNITURE GROUP LTD	5132015	Revenue	3KIMD	Other Stores Stock Account	K	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	NOSTALGIA FIREPLACES LTD	5165444	Revenue	3KIMD	Other Stores Stock Account	K	1,250.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011	NOSTALGIA FIREPLACES LTD	5178146	Revenue	3KIMD	Other Stores Stock Account	K	1,250.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2011	PPG ARCHITECTURAL COATINGS UK LTD	5172075	Revenue	3KIMD	Other Stores Stock Account	K	700.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	PPG ARCHITECTURAL COATINGS UK LTD	5137811	Revenue	3KIMD	Other Stores Stock Account	K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011	PPG ARCHITECTURAL COATINGS UK LTD	5137078	Revenue	3KIMD	Other Stores Stock Account	K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	PPG ARCHITECTURAL COATINGS UK LTD	5147352	Revenue	3KIMD	Other Stores Stock Account	K	761.40
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011	PREMIER SCAFFOLDING SERVICES LTD	5157145	Revenue	1KBAA	Building Contracts	K	880.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	S & G ENGINEERING (NE) LTD	5165443	Revenue	1KR5E	Gas Serv East	K	624.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	STANLEY SECURITY SOLUTIONS	5177411	Revenue	1KBAA	Building Contracts	K	789.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	T CROSSLING LTD	5158864	Revenue	1KBAA	Building Contracts	K	1,478.13
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011	T CROSSLING LTD	5150871	Revenue	1KBAA	Building Contracts	K	427.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011	T CROSSLING LTD	5150885	Revenue	1KBAA	Building Contracts	K	462.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	T CROSSLING LTD	5145948	Revenue	1KBAA	Building Contracts	K	456.49
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	T CROSSLING LTD	5147373	Revenue	1KBAA	Building Contracts	K	423.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	T CROSSLING LTD	5158814	Revenue	3KIMD	Other Stores Stock Account	K	2,716.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	T CROSSLING LTD	5158820	Revenue	3KIMD	Other Stores Stock Account	K	647.35
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	T CROSSLING LTD	5158821	Revenue	3KIMD	Other Stores Stock Account	K	1,403.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011	T CROSSLING LTD	5150869	Revenue	3KIMD	Other Stores Stock Account	K	522.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011	T CROSSLING LTD	5150877	Revenue	3KIMD	Other Stores Stock Account	K	3,076.34
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011	T CROSSLING LTD	5150880	Revenue	3KIMD	Other Stores Stock Account	K	1,305.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011	T CROSSLING LTD	5150881	Revenue	3KIMD	Other Stores Stock Account	K	548.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	T CROSSLING LTD	5147370	Revenue	3KIMD	Other Stores Stock Account	K	1,018.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	T CROSSLING LTD	5147371	Revenue	3KIMD	Other Stores Stock Account	K	1,018.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	T CROSSLING LTD	5147372	Revenue	3KIMD	Other Stores Stock Account	K	791.37
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	T CROSSLING LTD	5147375	Revenue	3KIMD	Other Stores Stock Account	K	1,746.55
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	T CROSSLING LTD	5147377	Revenue	3KIMD	Other Stores Stock Account	K	1,391.52
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	T CROSSLING LTD	5150847	Revenue	3KIMD	Other Stores Stock Account	K	1,378.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011	T CROSSLING LTD	5129265	Revenue	3KIMD	Other Stores Stock Account	K	636.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2011	T CROSSLING LTD	5150879	Revenue	3KIMD	Other Stores Stock Account	K	1,952.23
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	T CROSSLING LTD	4944625	Revenue	3KIMD	Other Stores Stock Account	K	1,104.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	T CROSSLING LTD	4948625	Revenue	3KIMD	Other Stores Stock Account	K	1,296.61
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	T CROSSLING LTD	4952645	Revenue	3KIMD	Other Stores Stock Account	K	580.86
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	T CROSSLING LTD	4980693	Revenue	3KIMD	Other Stores Stock Account	K	1,055.44
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	T CROSSLING LTD	4980694	Revenue	3KIMD	Other Stores Stock Account	K	527.22
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	T CROSSLING LTD	4981517	Revenue	3KIMD	Other Stores Stock Account	K	762.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5162995	Revenue	3KIMD	Other Stores Stock Account	K	453.90
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5162997	Revenue	3KIMD	Other Stores Stock Account	K	508.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5163002	Revenue	3KIMD	Other Stores Stock Account	K	745.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5163011	Revenue	3KIMD	Other Stores Stock Account	K	528.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5163013	Revenue	3KIMD	Other Stores Stock Account	K	1,188.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5163016	Revenue	3KIMD	Other Stores Stock Account	K	691.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5163032	Revenue	3KIMD	Other Stores Stock Account	K	508.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5163034	Revenue	3KIMD	Other Stores Stock Account	K	475.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5163049	Revenue	3KIMD	Other Stores Stock Account	K	990.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5163051	Revenue	3KIMD	Other Stores Stock Account	K	485.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5178445	Revenue	3KIMD	Other Stores Stock Account	K	924.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5178447	Revenue	3KIMD	Other Stores Stock Account	K	745.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5178454	Revenue	3KIMD	Other Stores Stock Account	K	813.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	THOMPSON BUILDING CENTRES (FOSSWAYS)	5178455	Revenue	3KIMD	Other Stores Stock Account	K	605.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19 July 2011	TRAVIS PERKINS TRADING CO LTD	5170434	Revenue	3KIMD	Other Stores Stock Account	K	571.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011	TRAVIS PERKINS TRADING CO LTD	5011924	Revenue	3KIMD	Other Stores Stock Account	K	601.44
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011	TRAVIS PERKINS TRADING CO LTD	5033301	Revenue	3KIMD	Other Stores Stock Account	K	601.44
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011	TRAVIS PERKINS TRADING CO LTD	5051135	Revenue	3KIMD	Other Stores Stock Account	K	601.44
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011	TRAVIS PERKINS TRADING CO LTD	5060657	Revenue	3KIMD	Other Stores Stock Account	K	532.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011	TRAVIS PERKINS TRADING CO LTD	5079576	Revenue	3KIMD	Other Stores Stock Account	K	601.44
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011	TRAVIS PERKINS TRADING CO LTD	5153634	Revenue	3KIMD	Other Stores Stock Account	K	571.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011	WOLSELEY UK LTD	5153892	Revenue	1KBAA	Building Contracts	K	3,788.03

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011	WOLSELEY UK LTD	5152128	Revenue	1KBAA	Building Contracts	K	492.13
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011	WOLSELEY UK LTD	5159950	Revenue	1KBAA	Building Contracts	K	993.45
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	WOLSELEY UK LTD	5153867	Revenue	1KBAA	Building Contracts	K	517.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	WOLSELEY UK LTD	5153910	Revenue	1KR5E	Gas Serv East	K	535.65
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	WOLSELEY UK LTD	5157061	Revenue	1KR5E	Gas Serv East	K	482.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	WOLSELEY UK LTD	5157083	Revenue	1KR5E	Gas Serv East	K	485.28
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	WOLSELEY UK LTD	5147389	Revenue	1KR5E	Gas Serv East	K	672.37
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011	WOLSELEY UK LTD	5145793	Revenue	1KR5E	Gas Serv East	K	552.73
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011	WOLSELEY UK LTD	5145797	Revenue	1KR5E	Gas Serv East	K	604.99
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2011	WOLSELEY UK LTD	5154028	Revenue	1KR5E	Gas Serv East	K	579.37
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	WOLSELEY UK LTD	5152133	Revenue	1KR5E	Gas Serv East	K	564.11
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011	WOLSELEY UK LTD	5157058	Revenue	3KIMD	Other Stores Stock Account	K	464.25
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011	WOLSELEY UK LTD	5145917	Revenue	3KIMD	Other Stores Stock Account	K	1,197.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011	WOLSELEY UK LTD	5147400	Revenue	3KIMD	Other Stores Stock Account	K	581.49
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011	WOLSELEY UK LTD	5159953	Revenue	3KIMD	Other Stores Stock Account	K	494.65
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011	WOLSELEY UK LTD	5145907	Revenue	3KIMD	Other Stores Stock Account	K	1,005.93
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011	WOLSELEY UK LTD	5152132	Revenue	3KIMD	Other Stores Stock Account	K	1,542.38
Environment & Regeneration	Blacksmiths	Supplies & Services	22 July 2011	BROXAP LTD	5170359	Revenue	1KEMV	Blacksmiths Overheads	K	958.00
Environment & Regeneration	Blacksmiths	Supplies & Services	26 July 2011	BRUNSWICK FENCING & BUILDING	5179682	Revenue	1KEMV	Blacksmiths Overheads	K	1,686.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5179641	Revenue	1KEMV	Blacksmiths Overheads	K	1,540.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28 July 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5181710	Revenue	1KEMV	Blacksmiths Overheads	K	1,540.00
Environment & Regeneration	Blacksmiths	Supplies & Services	06 July 2011	FABRIKAT (NOTTINGHAM) LTD	5158064	Revenue	3KIME	City Transport Stock Account	K	1,848.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19 July 2011	FLAGPOLES LTD	5170297	Revenue	1KEMV	Blacksmiths Overheads	K	682.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19 July 2011	FLAGPOLES LTD	5170324	Revenue	1KEMV	Blacksmiths Overheads	K	602.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08 July 2011	FLEMING & CO (MACHINERY) LTD	5153591	Revenue	3KIME	City Transport Stock Account	K	1,150.17
Environment & Regeneration	Blacksmiths	Supplies & Services	07 July 2011	FRANKLIN STEEL STOCKHOLDERS LTD	4973428	Revenue	3KIME	City Transport Stock Account	K	568.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13 July 2011	G O'BRIEN & SONS (NDC) LTD	5164165	Revenue	3KIME	City Transport Stock Account	K	6,185.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13 July 2011	G O'BRIEN & SONS (NDC) LTD	5164165	Revenue	3KIMF	Highways Stock Account	K	990.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14 July 2011	GUSTHARTS	5165573	Revenue	1V62H	Community Payback	K	477.89
Environment & Regeneration	Blacksmiths	Supplies & Services	20 July 2011	HIRST SIGNS LTD	5172602	Revenue	1KEMV	Blacksmiths Overheads	K	5,790.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011	HUGH LOGAN ENGINEERING	5178459	Revenue	3KIME	City Transport Stock Account	K	2,920.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011	INTERPLAN SIGN SYSTEMS	5176885	Revenue	3KIME	City Transport Stock Account	K	3,600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011	INTERPLAN SIGN SYSTEMS	5178627	Revenue	3KIME	City Transport Stock Account	K	465.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04 July 2011	JEWSONS	5154977	Revenue	3KIME	City Transport Stock Account	K	720.72
Environment & Regeneration	Blacksmiths	Supplies & Services	22 July 2011	LLOYDS & CO LETCHWORTH LIMITED	5175263	Revenue	1KENB	Fleet Workshops OH	K	550.73
Environment & Regeneration	Blacksmiths	Supplies & Services	26 July 2011	SNAPFAST	5179688	Revenue	1KENB	Fleet Workshops OH	K	529.39
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011	SUNLIGHT SERVICE GROUP	5176791	Revenue	1KENB	Fleet Workshops OH	K	516.24
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011	T CROSSLING LTD	5158832	Revenue	1KEMV	Blacksmiths Overheads	K	869.90
Environment & Regeneration	Blacksmiths	Supplies & Services	22 July 2011	VOLKSWAGEN GROUP UNITED KINGDOM LTD	5175257	Revenue	1KENB	Fleet Workshops OH	K	623.98
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011	WYBONE LTD	5177873	Revenue	3KIME	City Transport Stock Account	K	4,350.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04 July 2011	WYBONE LTD	5155345	Revenue	3KIME	City Transport Stock Account	K	1,740.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	11 July 2011	IAN TURK LIMITED	5162058	Capital	2KL01	Leisure Services	K	1,970.00
Environment & Regeneration	Cityworks Eldon	Premises	19 July 2011	CAPITAL SHOPPING CENTRES	5168596	Revenue	1KL2B	ELDON LEISURE	K	5,306.97
Environment & Regeneration	Cityworks Eldon	Premises	27 July 2011	CAPITAL SHOPPING CENTRES	5180972	Revenue	1KL2B	ELDON LEISURE	K	91,317.02
Environment & Regeneration	Cityworks Eldon	Premises	29 July 2011	TYCO FIRE & INTEGRATED SOLUTIONS	5172651	Revenue	1KL2B	ELDON LEISURE	K	964.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	29 July 2011	AD MERCHANDISE LTD	5184656	Revenue	1KL0D	Trading	K	8,021.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	29 July 2011	AD MERCHANDISE LTD	5184686	Revenue	1KL0D	Trading	K	5,878.09
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28 July 2011	AD MERCHANDISE LTD	5165519	Revenue	1KL0D	Trading	K	8,021.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28 July 2011	AD MERCHANDISE LTD	5165538	Revenue	1KL0D	Trading	K	2,197.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28 July 2011	AD MERCHANDISE LTD	5165541	Revenue	1KL0D	Trading	K	5,878.09
Environment & Regeneration	Cityworks Eldon	Supplies & Services	12 July 2011	SCHNEIDER ELECTRIC BUILDINGS UK LT	5162861	Revenue	1KL2B	ELDON LEISURE	K	585.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08 July 2011	SKY	5160942	Revenue	1KL2B	ELDON LEISURE	K	616.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	12 July 2011	FG MARSHALL LTD	5163118	Revenue	1KE27	Cems And Crem Overhead	K	1,067.68
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	26 July 2011	ICCM	5180154	Revenue	1KE27	Cems And Crem Overhead	K	685.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	12 July 2011	Redacted Personal Data	5162990	Revenue	1KE27	Cems And Crem Overhead	K	3,385.50
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	12 July 2011	Redacted Personal Data	5162988	Revenue	1KE27	Cems And Crem Overhead	K	3,977.50
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	12 July 2011	Redacted Personal Data	5162989	Revenue	1KE27	Cems And Crem Overhead	K	3,718.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 July 2011	HB CLARK & CO (SUCCESSORS)LTD	5162811	Revenue	1KL3D	Cityhall Catering	K	486.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 July 2011	HEINEKEN UK LIMITED	5172580	Revenue	1KL3D	Cityhall Catering	K	496.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25 July 2011	THE CRACK LTD	5177775	Revenue	1KL3A	City Hall	K	750.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	27 July 2011	CRUDDAS PARK EARLY YEARS CENTRE	5181151	Revenue	1E459	Cruddas PK Early Years CentreE		284.10

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	27 July 2011	CRUDDAS PARK EARLY YEARS CENTRE	5181151	Revenue	1E865	Cruddas Pk Childcare Trading E	425.80
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	11 July 2011	DBC FOODSERVICE	5148373	Revenue	1KFR3	SACRED HEART COMP (U K	645.31
Environment & Regeneration	Cityworks Civic Services	Transport	27 July 2011	CRUDDAS PARK EARLY YEARS CENTRE	5181151	Revenue	1E459	Cruddas PK Early Years CentreE	33.33
Environment & Regeneration	Cityworks Clean E/C	Employees	07 July 2011	TYNE & WEAR LGV	5128730	Revenue	1KEAR	Cleansing Overhead K	1,250.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11 July 2011	ALPHA LETTERING	5152230	Revenue	1KE42	Waste Coll Trade Overhead K	544.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	25 July 2011	BIN MASTERS LTD	5178701	Revenue	1KE42	Waste Coll Trade Overhead K	2,075.99
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14 July 2011	OCS GROUP UK LTD T/A CANNON	5165257	Revenue	1KE42	Waste Coll Trade Overhead K	8,516.36
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14 July 2011	PHS GROUP LTD	5165517	Revenue	1KE42	Waste Coll Trade Overhead K	739.96
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	14 July 2011	PHS GROUP LTD	5165540	Revenue	1KE42	Waste Coll Trade Overhead K	7,548.97
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	27 July 2011	BRENNTAG UK LTD	5181699	Revenue	1KL1C	Outer West Pool K	467.78
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	22 July 2011	Redacted Personal Data	5174456	Revenue	1KL1C	Outer West Pool K	637.50
Environment & Regeneration	Cityworks East End Pool	Premises	29 July 2011	COMBINED POWER LTD	5179696	Revenue	1KL1D	East End Pool K	1,675.79
Environment & Regeneration	Cityworks East End Pool	Premises	04 July 2011	COMBINED POWER LTD	5155326	Revenue	1KL1D	East End Pool K	1,599.37
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	14 July 2011	BRENNTAG UK LTD	5164623	Revenue	1KL1D	East End Pool K	467.78
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	06 July 2011	CRYO SERVICE LTD	5158682	Revenue	1KL1D	East End Pool K	438.43
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	25 July 2011	JP LENNARD LTD	5178155	Revenue	1KL1D	East End Pool K	895.25
Environment & Regeneration	Cityworks Elswick	Supplies & Services	27 July 2011	BRENNTAG UK LTD	5181757	Revenue	1KL1E	Elswick Pool K	537.78
Environment & Regeneration	Cityworks Elswick	Supplies & Services	01 July 2011	BRENNTAG UK LTD	5153664	Revenue	1KL1E	Elswick Pool K	467.78
Environment & Regeneration	Cityworks Elswick	Supplies & Services	06 July 2011	IQL UK LTD	5153073	Revenue	1KL1E	Elswick Pool K	623.40
Environment & Regeneration	Cityworks Elswick	Supplies & Services	28 July 2011	WATERWALKERZ LIMITED	5183332	Revenue	1KL1E	Elswick Pool K	1,279.00
Environment & Regeneration	Cityworks Est/Surv Highway ate	Capital Expenditure	20 July 2011	COLAS LTD	5163125	Capital	2DP02	Devt Capital CC K	25,812.67
Environment & Regeneration	Cityworks Est/Surv Highway ate	Capital Expenditure	20 July 2011	COLAS LTD	5163125	Capital	2KE01	Environmental Services K	267,066.13
Environment & Regeneration	Cityworks Est/Surv Highway ate	Premises	20 July 2011	COLAS LTD	5163125	Revenue	1KE11	Highways Planned Maintenance K	242,292.15
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	20 July 2011	COLAS LTD	5163125	Revenue	1V0EC	Sainsburys Devt Heaton K	36,975.40
Environment & Regeneration	Cityworks Gosforth	Capital Expenditure	28 July 2011	FWA SYSTEMS LTD	5177676	Capital	2KL01	Leisure Services K	919.32
Environment & Regeneration	Cityworks Highways	Supplies & Services	13 July 2011	BRITISH TELECOMMUNICATIONS PLC	5163143	Revenue	1KELD	Planned Maintenance SunderlandK	1,434.25
Environment & Regeneration	Cityworks Highways	Supplies & Services	13 July 2011	BRITISH TELECOMMUNICATIONS PLC	5163144	Revenue	1KELD	Planned Maintenance SunderlandK	8,456.25
Environment & Regeneration	Cityworks Highways	Supplies & Services	05 July 2011	BRITISH TELECOMMUNICATIONS PLC	5148067	Revenue	1KELD	Planned Maintenance SunderlandK	1,063.75
Environment & Regeneration	Cityworks Highways	Supplies & Services	08 July 2011	N POWER NORTHERN LTD	5160921	Revenue	1KELA	Traffic Sig General Oh K	4,083.51
Environment & Regeneration	Cityworks Highways	Supplies & Services	08 July 2011	N POWER NORTHERN LTD	5160923	Revenue	1KELA	Traffic Sig General Oh K	3,235.83
Environment & Regeneration	Cityworks Highways	Supplies & Services	08 July 2011	N POWER NORTHERN LTD	5160924	Revenue	1KELA	Traffic Sig General Oh K	4,935.18
Environment & Regeneration	Cityworks Highways	Supplies & Services	08 July 2011	N POWER NORTHERN LTD	5160926	Revenue	1KELA	Traffic Sig General Oh K	3,521.16
Environment & Regeneration	Cityworks Highways	Supplies & Services	08 July 2011	N POWER NORTHERN LTD	5160927	Revenue	1KELA	Traffic Sig General Oh K	5,065.35
Environment & Regeneration	Cityworks Highways	Supplies & Services	08 July 2011	N POWER NORTHERN LTD	5160928	Revenue	1KELA	Traffic Sig General Oh K	4,488.32
Environment & Regeneration	Cityworks Highways	Supplies & Services	08 July 2011	SIEMENS PLC	5160925	Revenue	1KELA	Traffic Sig General Oh K	1,200.00
Environment & Regeneration	Cityworks Jes Dene	Employees	15 July 2011	STAR URETECH	5166694	Revenue	1KEKA	Env Imp Overhead K	500.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	12 July 2011	COMPLETE WEED CONTROL	5163112	Revenue	1KE13	Weedkilling K	27,905.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	12 July 2011	GUSTHARTS	5162637	Revenue	1KEHA	TREE TEAM OVERHEAD K	1,180.89
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	04 July 2011	LANDMARK GROUNDS MAINTENANCE SUPPLIES	5135187	Revenue	1KEHA	TREE TEAM OVERHEAD K	916.48
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28 July 2011	RECORD PLAYGROUND EQUIPMENT LTD	5183323	Revenue	1KEKL	Env Impsrb K	5,213.00
Environment & Regeneration	Cityworks Lightfoot	Capital Expenditure	25 July 2011	AURA NEWCASTLE LTD	5179697	Capital	2KL01	Leisure Services K	289,769.00
Environment & Regeneration	Cityworks Lightfoot	Capital Expenditure	26 July 2011	AURA NEWCASTLE LTD	5180359	Capital	2KL01	Leisure Services K	347,722.80
Environment & Regeneration	Cityworks Lightfoot	Premises	27 July 2011	A&S LOCKSMITHS	5175178	Revenue	1KL2D	LIGHTFOOT SC K	525.00
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	21 July 2011	FILM SHIELD UK LTD	5172700	Revenue	1KL2D	LIGHTFOOT SC K	540.00
Environment & Regeneration	Cityworks Maintenance	Premises	22 July 2011	CROSSLING LTD	5175275	Revenue	1KL0C	Maintenance K	824.50
Environment & Regeneration	Cityworks Maintenance	Premises	21 July 2011	CROSSLING LTD	5173709	Revenue	1KL0C	Maintenance K	727.60
Environment & Regeneration	Cityworks Maintenance	Premises	06 July 2011	EYRE & ELLISTON LTD T/A EGS	5135241	Revenue	1KL0C	Maintenance K	1,309.00
Environment & Regeneration	Cityworks Maintenance	Premises	25 July 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5154628	Revenue	1KL0C	Maintenance K	450.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	20 July 2011	JOHN HELLENS (CONTRACTS)LTD	5172405	Capital	2KL01	Leisure Services K	105,616.25
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	07 July 2011	SOUTHERN GREEN	5159897	Capital	2KL01	Leisure Services K	1,916.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	14 July 2011	SOUTHERN GREEN	5165422	Capital	2KL01	Leisure Services K	6,288.34
Environment & Regeneration	Cityworks Parks & C/side	Premises	22 July 2011	BIC PLC	5174458	Revenue	1KL79	Hoppings K	580.95
Environment & Regeneration	Cityworks Parks & C/side	Premises	15 July 2011	BIC PLC	5166601	Revenue	1KL79	Hoppings K	3,464.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	25 July 2011	BLAKELAW FC	5175022	Revenue	1KL6J	Blakelaw Park K	1,200.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	01 July 2011	BLAKELAW FC	5153914	Revenue	1KL6J	Blakelaw Park K	700.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	01 July 2011	BLAKELAW FC	5153915	Revenue	1KL6J	Blakelaw Park K	825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	07 July 2011	DEBORAH SERVICES LTD	5154601	Revenue	1KL75	ALLOTTMENTS K	1,554.60
Environment & Regeneration	Cityworks Parks & C/side	Premises	22 July 2011	GROUNDWORK SOUTH TYNESIDE	5175023	Revenue	1KL66	Leazes Park R&M K	2,000.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	22 July 2011	SIBCAS LTD	5175100	Revenue	1KL79	Hoppings K	17,056.01
Environment & Regeneration	Cityworks Parks & C/side	Premises	29 July 2011	SOUTHERN ELECTRIC CONTRACTING	5165423	Revenue	1KL79	Hoppings K	5,161.34
Environment & Regeneration	Cityworks Parks & C/side	Premises	28 July 2011	W&T PEARCE & CO	5175021	Revenue	1KL79	Hoppings K	7,526.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14 July 2011	SOUTHERN GREEN	5165416	Revenue	1KL89	Walker Park Ph1 Stage 1	K	10,712.10
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	01 July 2011	SOUTHERN GREEN	5153614	Revenue	1KL89	Walker Park Ph1 Stage 1	K	10,712.10
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	01 July 2011	SOUTHERN GREEN	5153790	Revenue	1KL89	Walker Park Ph1 Stage 1	K	10,712.10
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 July 2011	START FITNESS	5180169	Revenue	1KL76	Parks - Events	K	575.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 July 2011	TRICHROME LTD	5177809	Revenue	1KL79	Hoppings	K	690.00
Environment & Regeneration	Cityworks Rangers	Premises	25 July 2011	CLASSIC MASONRY LTD	5177116	Revenue	1KL6M	Ouseburn Park	K	1,976.75
Environment & Regeneration	Cityworks Rangers	Premises	15 July 2011	E H THORNE (BEEHIVES) LTD	5159815	Revenue	1KL6M	Ouseburn Park	K	313.71
Environment & Regeneration	Cityworks Rangers	Supplies & Services	15 July 2011	E H THORNE (BEEHIVES) LTD	5159815	Revenue	1KL80	Ouseburn Project	K	404.14
Environment & Regeneration	Cityworks Rangers	Supplies & Services	28 July 2011	HILLPRINT LTD	5182874	Revenue	1KL76	Parks - Events	K	874.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	22 July 2011	KEYCRAFT	5174936	Revenue	1KL6M	Ouseburn Park	K	872.63
Environment & Regeneration	Cityworks Sports Dev	Premises	04 July 2011	KENTON PARK SPORTS CENTRE	5155371	Revenue	1KL7	WEIGHT MANAGEMENT	K	690.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	25 July 2011	DERWENT HEALTHCARE LIMITED	5177669	Revenue	1KL7	WEIGHT MANAGEMENT	K	449.00
Environment & Regeneration	Cityworks Training	Employees	06 July 2011	DICKINSON TROPHIES	5155825	Revenue	1KS60	Youth Employment Training	K	733.21
Environment & Regeneration	Cityworks Training	Supplies & Services	22 July 2011	F R JONES AND SON	5170558	Revenue	1KS62	Cati Gardening	K	50.00
Environment & Regeneration	Cityworks Training	Transport	22 July 2011	F R JONES AND SON	5170558	Revenue	1KS62	Cati Gardening	K	1,272.28
Environment & Regeneration	Cleansing/Wheeled Bins	Supplies & Services	25 July 2011	JOHN DAVIDSON PIPES LTD	5178692	Revenue	3KIMF	Highways Stock Account	K	447.00
Environment & Regeneration	Comm & Housing PL&YTH O/W	Supplies & Services	25 July 2011	ISIS ARTS	5177390	Revenue	1V602	Scotswood Expo Cultural	K	5,342.81
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 July 2011	CONVEY BROTHERS	5178097	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	756.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20 July 2011	CONVEY BROTHERS	5172356	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	2,592.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 July 2011	COOL BREEZE AIR COND & REFRIGERATION LTD	5178088	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1,318.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 July 2011	COOL BREEZE AIR COND & REFRIGERATION LTD	5178089	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	525.84
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 July 2011	COOL BREEZE AIR COND & REFRIGERATION LTD	5178090	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	700.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 July 2011	COOL BREEZE AIR COND & REFRIGERATION LTD	5178091	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1,984.66
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 July 2011	DELTA ONE SECURITY SERVICES LTD	5178096	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 July 2011	DELTA ONE SECURITY SERVICES LTD	5178396	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11 July 2011	DELTA ONE SECURITY SERVICES LTD	5161443	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11 July 2011	DELTA ONE SECURITY SERVICES LTD	5161784	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13 July 2011	DELTA ONE SECURITY SERVICES LTD	5163515	Revenue	1KKU2	PORTERS	K	1,157.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 July 2011	DELTA ONE SECURITY SERVICES LTD	5180946	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	08 July 2011	INITIAL WASHROOM SOLUTIONS	5160917	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	440.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19 July 2011	J&P HARDWARE LTD	5170361	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	418.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18 July 2011	MAXI FILTRATION	5167250	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	486.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25 July 2011	PHS GROUP LTD	5177464	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	7,568.84
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11 July 2011	Redacted Personal Data	5161442	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25 July 2011	SHRED-IT LTD	5177462	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	3,267.24
Environment & Regeneration	CW Civic Services Catering	Capital Expenditure	22 July 2011	D&P UPHOLSTERY	5175202	Capital	2KF01	Facility Services	K	720.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25 July 2011	DURHAM BUSINESSWEAR LTD	5176776	Revenue	1KF07	BANQUETING SUITE	K	495.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29 July 2011	FESTIVAL GLASS LTD	5184665	Revenue	1KF08	GOSFORTH CIVIC	K	1,100.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26 July 2011	IMAGE VISUAL COMMUNICATIONS	5180074	Revenue	1KF07	BANQUETING SUITE	K	1,266.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 July 2011	NEWCASTLE GATESHEAD INITIATIVE	5175197	Revenue	1KF07	BANQUETING SUITE	K	462.05
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26 July 2011	NEWCASTLE GATESHEAD INITIATIVE	5180073	Revenue	1KF07	BANQUETING SUITE	K	3,300.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05 July 2011	ORWAK ENVIRONMENTAL SERVICES LTD	5155901	Revenue	1KF07	BANQUETING SUITE	K	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01 July 2011	ORWAK ENVIRONMENTAL SERVICES LTD	5152784	Revenue	1KF07	BANQUETING SUITE	K	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11 July 2011	SUNLIGHT SERVICE GROUP	5161454	Revenue	1KF07	BANQUETING SUITE	K	772.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 July 2011	WAYERLEY TBS LTD	5174990	Revenue	1KF07	BANQUETING SUITE	K	549.37
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 July 2011	WAYERLEY TBS LTD	5174993	Revenue	1KF07	BANQUETING SUITE	K	476.38
Environment & Regeneration	CW School Security	Premises	22 July 2011	ADT FIRE & SECURITY	5175036	Revenue	1KJ94	Security Services Delegated	K	1,725.97
Environment & Regeneration	CW School Security	Premises	22 July 2011	ADT FIRE & SECURITY	5175037	Revenue	1KJ94	Security Services Delegated	K	471.54
Environment & Regeneration	CW School Security	Premises	22 July 2011	ADT FIRE & SECURITY	5175038	Revenue	1KJ94	Security Services Delegated	K	1,307.37
Environment & Regeneration	CW School Security	Premises	22 July 2011	ADT FIRE & SECURITY	5175039	Revenue	1KJ94	Security Services Delegated	K	1,425.00
Environment & Regeneration	CW School Security	Premises	22 July 2011	ADT FIRE & SECURITY	5175040	Revenue	1KJ94	Security Services Delegated	K	741.79
Environment & Regeneration	CW School Security	Premises	04 July 2011	ADT FIRE & SECURITY	5155283	Revenue	1KJ94	Security Services Delegated	K	1,442.86
Environment & Regeneration	CW School Security	Premises	04 July 2011	ADT FIRE & SECURITY	5155284	Revenue	1KJ94	Security Services Delegated	K	1,689.30
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133492	Revenue	1KJ94	Security Services Delegated	K	1,069.55
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133494	Revenue	1KJ94	Security Services Delegated	K	797.52
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133495	Revenue	1KJ94	Security Services Delegated	K	469.68
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133496	Revenue	1KJ94	Security Services Delegated	K	1,257.84
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133497	Revenue	1KJ94	Security Services Delegated	K	1,377.56
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133498	Revenue	1KJ94	Security Services Delegated	K	514.06
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133499	Revenue	1KJ94	Security Services Delegated	K	559.08
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133500	Revenue	1KJ94	Security Services Delegated	K	955.78

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
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Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133502	Revenue	1KJ94	Security Services Delegated	K	623.50
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133504	Revenue	1KJ94	Security Services Delegated	K	1,253.62
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133505	Revenue	1KJ94	Security Services Delegated	K	839.42
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133506	Revenue	1KJ94	Security Services Delegated	K	485.70
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133507	Revenue	1KJ94	Security Services Delegated	K	760.58
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133508	Revenue	1KJ94	Security Services Delegated	K	616.61
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133509	Revenue	1KJ94	Security Services Delegated	K	685.86
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133510	Revenue	1KJ94	Security Services Delegated	K	851.42
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133511	Revenue	1KJ94	Security Services Delegated	K	1,062.89
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133513	Revenue	1KJ94	Security Services Delegated	K	1,667.97
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133514	Revenue	1KJ94	Security Services Delegated	K	576.55
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133515	Revenue	1KJ94	Security Services Delegated	K	954.06
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133517	Revenue	1KJ94	Security Services Delegated	K	1,034.04
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133518	Revenue	1KJ94	Security Services Delegated	K	1,140.82
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133519	Revenue	1KJ94	Security Services Delegated	K	583.22
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133520	Revenue	1KJ94	Security Services Delegated	K	1,159.74
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133521	Revenue	1KJ94	Security Services Delegated	K	589.34
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133522	Revenue	1KJ94	Security Services Delegated	K	1,124.90
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133523	Revenue	1KJ94	Security Services Delegated	K	925.50
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133524	Revenue	1KJ94	Security Services Delegated	K	867.47
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133547	Revenue	1KJ94	Security Services Delegated	K	1,124.52
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133549	Revenue	1KJ94	Security Services Delegated	K	1,122.22
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133551	Revenue	1KJ94	Security Services Delegated	K	1,306.54
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133552	Revenue	1KJ94	Security Services Delegated	K	1,046.12
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133565	Revenue	1KJ94	Security Services Delegated	K	420.24
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133566	Revenue	1KJ94	Security Services Delegated	K	1,418.39
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133568	Revenue	1KJ94	Security Services Delegated	K	1,753.85
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5133569	Revenue	1KJ94	Security Services Delegated	K	1,321.20
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134197	Revenue	1KJ94	Security Services Delegated	K	1,073.18
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134200	Revenue	1KJ94	Security Services Delegated	K	1,050.00
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134202	Revenue	1KJ94	Security Services Delegated	K	504.15
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134205	Revenue	1KJ94	Security Services Delegated	K	1,024.61
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134212	Revenue	1KJ94	Security Services Delegated	K	692.22
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134219	Revenue	1KJ94	Security Services Delegated	K	706.25
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134220	Revenue	1KJ94	Security Services Delegated	K	1,023.31
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134222	Revenue	1KJ94	Security Services Delegated	K	747.99
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134227	Revenue	1KJ94	Security Services Delegated	K	948.31
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134294	Revenue	1KJ94	Security Services Delegated	K	1,428.58
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134296	Revenue	1KJ94	Security Services Delegated	K	1,439.00
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134298	Revenue	1KJ94	Security Services Delegated	K	1,015.78
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134303	Revenue	1KJ94	Security Services Delegated	K	1,221.58
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134304	Revenue	1KJ94	Security Services Delegated	K	1,050.08
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134305	Revenue	1KJ94	Security Services Delegated	K	1,187.33
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134873	Revenue	1KJ94	Security Services Delegated	K	1,438.36
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134874	Revenue	1KJ94	Security Services Delegated	K	1,158.38
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5134875	Revenue	1KJ94	Security Services Delegated	K	2,304.73
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5136036	Revenue	1KJ94	Security Services Delegated	K	1,323.69
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5142292	Revenue	1KJ94	Security Services Delegated	K	910.25
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5142293	Revenue	1KJ94	Security Services Delegated	K	1,526.28
Environment & Regeneration	CW School Security	Premises	01 July 2011	ADT FIRE & SECURITY	5150315	Revenue	1KJ94	Security Services Delegated	K	724.78
Environment & Regeneration	CW School Security	Supplies & Services	22 July 2011	ADT FIRE & SECURITY	5175035	Revenue	1KJ94	Security Services Delegated	K	2,078.32
Environment & Regeneration	CW Security Services	Employees	08 July 2011	WARREN ACCESS	5158202	Revenue	1KJ01	Security O/H	K	465.00
Environment & Regeneration	CW Security Services	Premises	25 July 2011	802 GLOBAL LTD	5175019	Revenue	1KJ01	Security O/H	K	1,210.00
Environment & Regeneration	CW Security Services	Premises	08 July 2011	802 GLOBAL LTD	5138993	Revenue	1KJ01	Security O/H	K	5,546.00
Environment & Regeneration	CW Security Services	Premises	22 July 2011	ANDTECH SYSTEMS	5175259	Revenue	1KJ01	Security O/H	K	595.00
Environment & Regeneration	CW Security Services	Premises	22 July 2011	ANDTECH SYSTEMS	5175260	Revenue	1KJ01	Security O/H	K	671.50
Environment & Regeneration	CW Security Services	Premises	12 July 2011	DELTA ONE SECURITY SERVICES LTD	5163127	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	12 July 2011	DELTA ONE SECURITY SERVICES LTD	5163128	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,787.10
Environment & Regeneration	CW Security Services	Premises	12 July 2011	DELTA ONE SECURITY SERVICES LTD	5163129	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	12 July 2011	DELTA ONE SECURITY SERVICES LTD	5163130	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	04 July 2011	DELTA ONE SECURITY SERVICES LTD	5155286	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,429.68

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	CW Security Services	Premises	04 July 2011	DELTA ONE SECURITY SERVICES LTD	5155287	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,838.16
Environment & Regeneration	CW Security Services	Premises	04 July 2011	DELTA ONE SECURITY SERVICES LTD	5155289	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,838.16
Environment & Regeneration	CW Security Services	Premises	04 July 2011	DELTA ONE SECURITY SERVICES LTD	5155290	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	20 July 2011	DELTA ONE SECURITY SERVICES LTD	5172437	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,838.16
Environment & Regeneration	CW Security Services	Premises	20 July 2011	DELTA ONE SECURITY SERVICES LTD	5172438	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	20 July 2011	DELTA ONE SECURITY SERVICES LTD	5172439	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,838.16
Environment & Regeneration	CW Security Services	Premises	20 July 2011	DELTA ONE SECURITY SERVICES LTD	5172440	Revenue	1KJ31	AD-Hoc Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	21 July 2011	DINNINGTON FENCING CO LTD	5172593	Revenue	1KJ01	Security O/H	K	2,721.29
Environment & Regeneration	CW Security Services	Supplies & Services	08 July 2011	802 GLOBAL LTD	5138993	Revenue	1KJ01	Security O/H	K	20.00
Environment & Regeneration	CW Security Services	Supplies & Services	15 July 2011	BRITISH TELECOM PLC	5155288	Revenue	1KJ71	Security Control Room	K	7,108.54
Environment & Regeneration	CW Services to Schools	Employees	22 July 2011	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5175028	Revenue	1KFX2	School Meals Overhead	K	1,900.00
Environment & Regeneration	CW Services to Schools	Employees	22 July 2011	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5175161	Revenue	1KFX2	School Meals Overhead	K	1,900.00
Environment & Regeneration	CW Services to Schools	Employees	11 July 2011	BUNBERRY REDPOINT LTD	5161537	Revenue	1KFX2	School Meals Overhead	K	495.00
Environment & Regeneration	CW Services to Schools	Employees	08 July 2011	DEWBERRY REDPOINT LTD	5159234	Revenue	1KFX2	School Meals Overhead	K	495.00
Environment & Regeneration	CW Services to Schools	Premises	22 July 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5171892	Revenue	1KG45	Wingrove Primary	K	976.92
Environment & Regeneration	CW Services to Schools	Premises	06 July 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5152037	Revenue	1KG47	Bridgewater Primary	K	418.06
Environment & Regeneration	CW Services to Schools	Premises	21 July 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5172415	Revenue	1KH53	Gosforth East Middle	K	1,073.30
Environment & Regeneration	CW Services to Schools	Premises	14 July 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5159617	Revenue	1KH97	Heaton Manor Upper	K	457.22
Environment & Regeneration	CW Services to Schools	Premises	20 July 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5172413	Revenue	1KKK1	Cleaning Direct O/H	K	890.90
Environment & Regeneration	CW Services to Schools	Supplies & Services	15 July 2011	FRETWELL DOWNING HOSPITALITY LTD	5165236	Revenue	1KFX2	School Meals Overhead	K	20,000.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	06 July 2011	G M PACKAGING	5150758	Revenue	1KFHH	Harehills	K	905.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 July 2011	NALESTAR LTD	5159771	Revenue	1KFHH	Harehills	K	671.95
Environment & Regeneration	CW Services to Schools	Supplies & Services	20 July 2011	NALESTAR LTD	5172467	Revenue	1KKK1	Cleaning Direct O/H	K	998.80
Environment & Regeneration	CXD U&E Policy	Supplies & Services	14 July 2011	Redacted Personal Data	5164811	Revenue	1DD1C	Ncle Entprs Packg Small GrantF		1,100.00
Environment & Regeneration	CXD U&E Policy	Supplies & Services	25 July 2011	ADT FIRE & SECURITY	4705198	Revenue	1DE47	Premier BDC	K	721.24
Environment & Regeneration	E & R Education Interpretation	Supplies & Services	20 July 2011	J T DOVE LTD	5172579	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3,263.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07 July 2011	BRITISH TELECOMMUNICATIONS PLC	5159806	Capital	2DP02	Devt Capital CC	K	8,247.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19 July 2011	CAPITA SYMONDS LTD	5170230	Capital	2DP02	Devt Capital CC	K	3,950.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28 July 2011	CAPITA SYMONDS LTD	5165237	Capital	2DP02	Devt Capital CC	K	1,710.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28 July 2011	CAPITA SYMONDS LTD	5170234	Capital	2DP02	Devt Capital CC	K	845.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01 July 2011	CAPITA SYMONDS LTD	5153624	Capital	2DP02	Devt Capital CC	K	2,390.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 July 2011	DRAKEWELL COMPUTERS	5162809	Capital	2DP02	Devt Capital CC	K	4,630.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12 July 2011	NEDL	5163154	Capital	2DP02	Devt Capital CC	K	708.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06 July 2011	NORTHUMBRIAN WATER	5139133	Capital	2N401	Capital General	K	34,549.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01 July 2011	OPENREACH (A BT GP.BUSINESS)	5153627	Capital	2DP02	Devt Capital CC	K	1,257.87
Environment & Regeneration	E&R - Technical Consultancy	Premises	22 July 2011	AMCO ENGINEERING	5174443	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE	K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	21 July 2011	AMCO ENGINEERING	5173154	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE	K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011	AMCO ENGINEERING	5170228	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE	K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011	AMCO ENGINEERING	5170239	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE	K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011	AMCO ENGINEERING	5170310	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE	K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011	AMCO ENGINEERING	5170311	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE	K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	20 July 2011	AMCO ENGINEERING	5171885	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE	K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	20 July 2011	AMCO ENGINEERING	5172453	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE	K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	20 July 2011	AMCO ENGINEERING	5172473	Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE	K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011	ATG ACCESS	5170242	Revenue	1KTCF	INSURANCE RECOVERABLES	K	2,527.50
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011	SOUTHERN ELECTRIC CONTRACTING	5170240	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK		676.22
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14 July 2011	AECOM	5152153	Revenue	1V046	Freight Partnership	K	3,384.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 July 2011	AECOM	5127069	Revenue	3V065	Joint LTP Team Costs	K	1,176.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07 July 2011	BRITISH TELECOMMUNICATIONS PLC	5159805	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK		1,363.92
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27 July 2011	CAPITA SYMONDS LTD	5170236	Revenue	1DW01	Shieldfield Industrial EstateF		1,209.74
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27 July 2011	CAPITA SYMONDS LTD	5170236	Revenue	1DZ01	Arlington Avenue	F	721.26
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 July 2011	CAPITA SYMONDS LTD	5170227	Revenue	1KE03	Unclassified Road MaintenanceK		8,347.84
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28 July 2011	CAPITA SYMONDS LTD	5160898	Revenue	1KE03	Unclassified Road MaintenanceK		3,850.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28 July 2011	CAPITA SYMONDS LTD	5160899	Revenue	1KE03	Unclassified Road MaintenanceK		5,153.98
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28 July 2011	CAPITA SYMONDS LTD	5164164	Revenue	1KE03	Unclassified Road MaintenanceK		4,500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08 July 2011	CAPITA SYMONDS LTD	5160897	Revenue	1KE03	Unclassified Road MaintenanceK		10,104.51
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 July 2011	CAPITA SYMONDS LTD	5153623	Revenue	1KE03	Unclassified Road MaintenanceK		1,240.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 July 2011	CAPITA SYMONDS LTD	5153625	Revenue	1KE03	Unclassified Road MaintenanceK		1,150.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 July 2011	CAPITA SYMONDS LTD	5153626	Revenue	1KE03	Unclassified Road MaintenanceK		4,150.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27 July 2011	CAPITA SYMONDS LTD	5170236	Revenue	1MR55	Equipment & Furn Misc	M	600.50
Environment & Regeneration	E&R Business Dev Centres	Premises	20 July 2011	BAS	5172592	Revenue	1DE50	i6- Charlotte Square NEC	K	1,200.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E&R Business Dev Centres	Premises	15 July 2011	DOUGAL & RAILTON LTD	5158184	Revenue	1DE50	i6- Charlotte Square NEC K	2,795.80
Environment & Regeneration	E&R Business Dev Centres	Premises	20 July 2011	HLA SERVICES LTD	5172608	Revenue	1DE48	i8 - Lynwood NEC K	450.00
Environment & Regeneration	E&R Business Dev Centres	Premises	25 July 2011	INITIAL UK LTD	5175845	Revenue	1DE46	i2- Byker NEC K	440.58
Environment & Regeneration	E&R Business Dev Centres	Premises	25 July 2011	INITIAL UK LTD	5175845	Revenue	1DE48	i8 - Lynwood NEC K	933.58
Environment & Regeneration	E&R Business Dev Centres	Premises	25 July 2011	INITIAL UK LTD	5175845	Revenue	1DE49	i4- Quayside NEC K	3,377.81
Environment & Regeneration	E&R Business Dev Centres	Premises	25 July 2011	INITIAL UK LTD	5175845	Revenue	1DE50	i6- Charlotte Square NEC K	1,258.80
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	25 July 2011	THE RIP	5177813	Revenue	1KS07	Roundabouts Sponsorship K	1,680.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	26 July 2011	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5180273	Revenue	1D533	Dog Warden K	1,515.94
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	14 July 2011	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5165654	Revenue	1D533	Dog Warden K	1,717.02
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	05 July 2011	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5157205	Revenue	1D533	Dog Warden K	1,719.61
Environment & Regeneration	E&R ERS&PP	Premises	01 July 2011	NEWCASTLE UNITED FC LTD	5153569	Revenue	1D528	Liquor Licensing Balances K	1,000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	01 July 2011	NEWCASTLE GATESHEAD INITIATIVE	5154007	Revenue	1D553	PHEPS Administration ServicesK	2,000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011	ABLE 2	5153188	Capital	2N101	Capital Grants K	1,246.50
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011	ABLE 2	5153192	Capital	2N101	Capital Grants K	1,709.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 July 2011	ACCESS CONSTRUCTION	5168058	Capital	2N101	Capital Grants K	5,532.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 July 2011	ACCESS CONSTRUCTION	5163952	Capital	2N101	Capital Grants K	3,911.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 July 2011	ACCESS CONSTRUCTION	5163955	Capital	2N101	Capital Grants K	5,642.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011	ACCESS CONSTRUCTION	5153189	Capital	2N101	Capital Grants K	3,450.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011	ACCESS CONSTRUCTION	5153191	Capital	2N101	Capital Grants K	4,661.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 July 2011	EASIBATHE	5163953	Capital	2N101	Capital Grants K	3,251.30
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 July 2011	EASIBATHE	5163954	Capital	2N101	Capital Grants K	4,507.67
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011	EASIBATHE	5153193	Capital	2N101	Capital Grants K	2,689.69
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	27 July 2011	FIELD CONSTRUCTION NELTD	5181527	Capital	2N101	Capital Grants K	4,536.84
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 July 2011	FREEDOM LINK	5159646	Capital	2N101	Capital Grants K	1,970.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 July 2011	FREEDOM LINK	5159647	Capital	2N101	Capital Grants K	3,515.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 July 2011	FREEDOM LINK	5159648	Capital	2N101	Capital Grants K	4,320.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	22 July 2011	JLG BUILDERS	5168057	Capital	2N101	Capital Grants K	1,733.51
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 July 2011	JLG BUILDERS	5159649	Capital	2N101	Capital Grants K	4,138.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 July 2011	PROSPECT BUILDERS	5168060	Capital	2N101	Capital Grants K	2,988.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 July 2011	PROSPECT BUILDERS	5168061	Capital	2N101	Capital Grants K	3,756.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	27 July 2011	PROSPECT BUILDERS	5181530	Capital	2N101	Capital Grants K	4,460.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011	PROSPECT BUILDERS	5153187	Capital	2N101	Capital Grants K	3,634.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 July 2011	Redacted Personal Data	5179949	Capital	2N101	Capital Grants K	536.74
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 July 2011	Redacted Personal Data	5179956	Capital	2N101	Capital Grants K	1,263.63
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 July 2011	Redacted Personal Data	5179954	Capital	2N101	Capital Grants K	1,529.73
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 July 2011	Redacted Personal Data	5179955	Capital	2N101	Capital Grants K	1,268.82
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011	STANNAH LIFT SERVICES LTD	5153190	Capital	2N101	Capital Grants K	3,645.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Premises	12 July 2011	SODEXO PRESTIGE	5162976	Revenue	1E506	SF - Premier League SUP CENT E	574.95
Environment & Regeneration	E&R Parking Services	Premises	28 July 2011	FENKLE STREET LLP	5183257	Revenue	1V112	Fenkle Street Multi Storey K	86,256.64
Environment & Regeneration	E&R Parking Services	Premises	18 July 2011	N POWER NORTHERN LTD	5156180	Revenue	1V108	Manors Multi Storey K	1,412.32
Environment & Regeneration	E&R Parking Services	Premises	18 July 2011	N POWER NORTHERN LTD	5156173	Revenue	1V109	Eldon Square Multi Storey K	1,374.64
Environment & Regeneration	E&R Parking Services	Premises	18 July 2011	N POWER NORTHERN LTD	5156174	Revenue	1V112	Fenkle Street Multi Storey K	694.26
Environment & Regeneration	E&R Parking Services	Premises	18 July 2011	N POWER NORTHERN LTD	5156172	Revenue	1V114	Eldon Gardens Multi Storey K	2,346.28
Environment & Regeneration	E&R Parking Services	Premises	18 July 2011	N POWER NORTHERN LTD	5156183	Revenue	1V132	Quayside MSCP Running Costs K	2,400.78
Environment & Regeneration	E&R Parking Services	Premises	05 July 2011	N POWER NORTHERN LTD	5156181	Revenue	1V204	Car Parking Infrastructure K	1,030.01
Environment & Regeneration	E&R Parking Services	Premises	08 July 2011	NEXUS	5160622	Revenue	1V204	Car Parking Infrastructure K	2,225.00
Environment & Regeneration	E&R Parking Services	Premises	28 July 2011	PEER GROUP PLC	5183258	Revenue	1V114	Eldon Gardens Multi Storey K	11,207.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165023	Revenue	1V307	Vehicle Salary Sacrifice K	5,284.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165024	Revenue	1V307	Vehicle Salary Sacrifice K	3,457.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165025	Revenue	1V307	Vehicle Salary Sacrifice K	3,078.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165026	Revenue	1V307	Vehicle Salary Sacrifice K	4,298.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165027	Revenue	1V307	Vehicle Salary Sacrifice K	2,288.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165028	Revenue	1V307	Vehicle Salary Sacrifice K	2,504.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165029	Revenue	1V307	Vehicle Salary Sacrifice K	2,640.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165030	Revenue	1V307	Vehicle Salary Sacrifice K	2,806.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165031	Revenue	1V307	Vehicle Salary Sacrifice K	2,846.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165032	Revenue	1V307	Vehicle Salary Sacrifice K	2,728.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165033	Revenue	1V307	Vehicle Salary Sacrifice K	4,038.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165034	Revenue	1V307	Vehicle Salary Sacrifice K	3,878.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165035	Revenue	1V307	Vehicle Salary Sacrifice K	2,580.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165036	Revenue	1V307	Vehicle Salary Sacrifice K	5,821.23

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165037	Revenue	1V307	Vehicle Salary Sacrifice	K	3,930.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165038	Revenue	1V307	Vehicle Salary Sacrifice	K	4,145.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165039	Revenue	1V307	Vehicle Salary Sacrifice	K	5,261.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165040	Revenue	1V307	Vehicle Salary Sacrifice	K	2,123.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165041	Revenue	1V307	Vehicle Salary Sacrifice	K	3,215.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165043	Revenue	1V307	Vehicle Salary Sacrifice	K	3,743.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165044	Revenue	1V307	Vehicle Salary Sacrifice	K	2,865.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165045	Revenue	1V307	Vehicle Salary Sacrifice	K	4,038.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5165046	Revenue	1V307	Vehicle Salary Sacrifice	K	4,609.19
Environment & Regeneration	E&R Parking Services	Employees	25 July 2011	AGAR TRAINING SOLUTIONS	5178176	Revenue	1V205	Car Parking Management	K	575.00
Environment & Regeneration	E&R Parking Services	Premises	25 July 2011	CONVEY BROTHERS	5178179	Revenue	1V204	Car Parking Infrastructure	K	651.00
Environment & Regeneration	E&R Parking Services	Premises	21 July 2011	INITIAL WASHROOM SOLUTIONS	5173641	Revenue	1V204	Car Parking Infrastructure	K	652.09
Environment & Regeneration	E&R Parking Services	Premises	14 July 2011	INITIAL WASHROOM SOLUTIONS	5165145	Revenue	1V204	Car Parking Infrastructure	K	652.09
Environment & Regeneration	E&R Parking Services	Premises	25 July 2011	KONE PLC	5178175	Revenue	1V204	Car Parking Infrastructure	K	2,589.88
Environment & Regeneration	E&R Parking Services	Premises	21 July 2011	KONE PLC	5173637	Revenue	1V204	Car Parking Infrastructure	K	1,731.80
Environment & Regeneration	E&R Parking Services	Premises	06 July 2011	KONE PLC	5158850	Revenue	1V204	Car Parking Infrastructure	K	4,897.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 July 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5172414	Revenue	1V204	Car Parking Infrastructure	K	947.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	25 July 2011	CALE BRIPARC LTD	5177415	Revenue	1V204	Car Parking Infrastructure	K	3,103.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 July 2011	CROSSLING LTD	5184444	Revenue	1V105	Supervision & Enforcement	K	1,508.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	25 July 2011	CROSSLING LTD	5175793	Revenue	1V105	Supervision & Enforcement	K	541.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 July 2011	CROSSLING LTD	5160455	Revenue	1V105	Supervision & Enforcement	K	1,540.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19 July 2011	CROSSLING LTD	5168615	Revenue	1V105	Supervision & Enforcement	K	672.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 July 2011	CROSSLING LTD	5159750	Revenue	1V105	Supervision & Enforcement	K	1,209.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	25 July 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5176716	Revenue	1V205	Car Parking Management	K	11,245.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	19 July 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5168749	Revenue	1V205	Car Parking Management	K	865.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	01 July 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5153579	Revenue	1V205	Car Parking Management	K	6,308.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 July 2011	OCS GROUP UK LTD	5180218	Revenue	1V119	Kingston Park	K	2,609.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 July 2011	ROYAL MAIL GROUP PLC	5166744	Revenue	1V205	Car Parking Management	K	1,500.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	TRANSCOMM UK LTD	5165139	Revenue	1V204	Car Parking Infrastructure	K	800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011	VERRUS (UK) LTD	5165140	Revenue	1V213	Car Parking Mobile Phone PmntK		3,824.76
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011	EDINBURGH BICYCLE COOPERATIVE	5178086	Revenue	1V303	Cycle To Work Scheme	K	795.79
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011	EDINBURGH BICYCLE COOPERATIVE	5178087	Revenue	1V303	Cycle To Work Scheme	K	464.11
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011	EDINBURGH BICYCLE COOPERATIVE	5178213	Revenue	1V303	Cycle To Work Scheme	K	795.78
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011	EDINBURGH BICYCLE COOPERATIVE	5178214	Revenue	1V303	Cycle To Work Scheme	K	426.61
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011	EDINBURGH BICYCLE COOPERATIVE	5178439	Revenue	1V303	Cycle To Work Scheme	K	709.01
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011	EDINBURGH BICYCLE COOPERATIVE	5178440	Revenue	1V303	Cycle To Work Scheme	K	593.26
Environment & Regeneration	E&R Parking Services	Transport	11 July 2011	EDINBURGH BICYCLE COOPERATIVE	5161457	Revenue	1V303	Cycle To Work Scheme	K	548.24
Environment & Regeneration	E&R Parking Services	Transport	13 July 2011	EDINBURGH BICYCLE COOPERATIVE	5163517	Revenue	1V303	Cycle To Work Scheme	K	529.98
Environment & Regeneration	E&R Parking Services	Transport	13 July 2011	EDINBURGH BICYCLE COOPERATIVE	5163613	Revenue	1V303	Cycle To Work Scheme	K	723.26
Environment & Regeneration	E&R Parking Services	Transport	13 July 2011	EDINBURGH BICYCLE COOPERATIVE	5164070	Revenue	1V303	Cycle To Work Scheme	K	419.12
Environment & Regeneration	E&R Parking Services	Transport	14 July 2011	EDINBURGH BICYCLE COOPERATIVE	5164628	Revenue	1V303	Cycle To Work Scheme	K	466.66
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011	EDINBURGH BICYCLE COOPERATIVE	5181640	Revenue	1V303	Cycle To Work Scheme	K	423.70
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011	EDINBURGH BICYCLE COOPERATIVE	5181680	Revenue	1V303	Cycle To Work Scheme	K	499.99
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011	EDINBURGH BICYCLE COOPERATIVE	5181718	Revenue	1V303	Cycle To Work Scheme	K	449.99
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011	EDINBURGH BICYCLE COOPERATIVE	5181815	Revenue	1V303	Cycle To Work Scheme	K	605.04
Environment & Regeneration	E&R Parking Services	Transport	26 July 2011	GO NORTH EAST	5177403	Revenue	1V301	Travel Office Travel Passes	K	500.65
Environment & Regeneration	E&R Parking Services	Transport	26 July 2011	GO NORTH EAST	5177404	Revenue	1V301	Travel Office Travel Passes	K	500.65
Environment & Regeneration	E&R Parking Services	Transport	26 July 2011	GO NORTH EAST	5178612	Revenue	1V301	Travel Office Travel Passes	K	500.65
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011	GO NORTH EAST	5181667	Revenue	1V301	Travel Office Travel Passes	K	628.15
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011	NETWORK TICKETING LTD	5166596	Revenue	1V301	Travel Office Travel Passes	K	567.00
Environment & Regeneration	E&R Parking Services	Transport	04 July 2011	THE TRAVEL BUREAU	5155383	Revenue	1V304	Travel Office Train Tickets	K	14,102.79
Environment & Regeneration	E&R Parking Services	Transport	04 July 2011	THE TRAVEL BUREAU	5155379	Revenue	1V305	Travel Office Plane Tickets	K	6,237.31
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	22 July 2011	CPC LTD	5175070	Revenue	1V681	LDF - Housing	K	17,992.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	21 July 2011	LIMEHOUSE SOFTWARE LTD	5162510	Revenue	1V686	LDF - Project Support	K	7,111.75
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25 July 2011	D&P TROPHIES	5177235	Revenue	1KLK0	SPORTS DEV CENTRAL	K	423.33
Environment & Regeneration	E&R Raising Participation	Supplies & Services	12 July 2011	FIRST STORAGE CENTRES LTD	5162803	Revenue	1KLBA	R & D Assistants	K	624.20
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18 July 2011	FOUNDRY MEDIA	5167269	Revenue	1KLEI	Streetgames	K	5,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18 July 2011	FOUNDRY MEDIA	5167270	Revenue	1KLHB	Fusion	K	8,500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11 July 2011	NE MUSIC FACTORY C.I.C. G13	5162057	Revenue	1KLAD	Community Sport	K	5,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	22 July 2011	NEWCASTLE UNITED FOUNDATION	5174912	Revenue	1KLCC	Comm Spt Network UK Spt UnittK		2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27 July 2011	Redacted Personal Data	5181652	Revenue	1KLFA	Getting Ncle Active - Staff	K	540.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14 July 2011	TRADE SECRET	5165684	Revenue	1KLHB	Fusion K	600.00
Environment & Regeneration	E&R Resilience Planning	Employees	06 July 2011	SKILLS 2 SHARE	5139119	Revenue	1D507	Resilience Planning K	610.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	08 July 2011	BENFIELD MOTORS GROUP	5160726	Capital	2DP02	Devt Capital CC K	1,275.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	26 July 2011	CLEAR CHANNEL UK LTD	5177643	Capital	2DP02	Devt Capital CC K	420.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	21 July 2011	COMMONWHEELS COMMUNITY INTEREST COMPAN	5173185	Capital	2DP02	Devt Capital CC K	3,150.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	27 July 2011	COMMONWHEELS COMMUNITY INTEREST COMPAN	5181932	Capital	2DP02	Devt Capital CC K	18,810.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	15 July 2011	CYCLE TREX	5166642	Capital	2DP02	Devt Capital CC K	3,072.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	01 July 2011	NEWCASTLE UNIVERSITY	5153821	Capital	2DP02	Devt Capital CC K	4,166.67
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	28 July 2011	PERSIMMON HOMES (NORTH EAST) LTD	5183240	Capital	2DP02	Devt Capital CC K	51,250.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	28 July 2011	TAYLOR WIMPEY N.E.	5183237	Capital	2DP02	Devt Capital CC K	51,250.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	14 July 2011	ADMIRAL PR & MARKETING LTD	5165382	Revenue	1V091	AIR QUALITY K	1,800.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	22 July 2011	ARRIVA NORTH EAST	5160721	Revenue	1V0YB	NUFC Travel Plan K	1,170.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	12 July 2011	AUTOMATICA LTD	5163052	Revenue	1V060	Transport Policy Planning K	1,000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	28 July 2011	AUTOMATICA LTD	5183239	Revenue	1V060	Transport Policy Planning K	1,000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	06 July 2011	CACI LTD	5158522	Revenue	3V065	Joint LTP Team Costs K	2,285.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	29 July 2011	FWDESIGN LTD	5176892	Revenue	1V060	Transport Policy Planning K	4,550.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	22 July 2011	GATESHEAD COUNCIL	5174489	Revenue	1V060	Transport Policy Planning K	90,300.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	27 July 2011	HEYMANHOWMAN PRODUCTIONS LTD	5181930	Revenue	1V0YB	NUFC Travel Plan K	3,000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	12 July 2011	MITCHELL HALTON WATSON PR	5163056	Revenue	3V065	Joint LTP Team Costs K	960.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	25 July 2011	NHS BUSINESS AUTHORITY	5176641	Revenue	1V0YB	NUFC Travel Plan K	2,925.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	26 July 2011	SURVEY & MARKETING SERVICES	5177913	Revenue	1V060	Transport Policy Planning K	840.00
Environment & Regeneration	E&R Trans Strategy	Third Party Payments	22 July 2011	CSOLUTIONS NORTH EAST LTD	5160722	Revenue	1V066	Cycling Promotion K	900.00
Environment & Regeneration	E&R Trans Strategy	Third Party Payments	25 July 2011	GO NORTH EAST	5176642	Revenue	1V0YB	NUFC Travel Plan K	1,342.78
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27 July 2011	SURVEY & MARKETING SERVICES	5181783	Capital	2DP02	Devt Capital CC K	1,090.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	12 July 2011	BIKERIGHT LIMITED	5162513	Revenue	1KE89	CYCLE Proficiency K	3,120.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	12 July 2011	BIKERIGHT LIMITED	5162682	Revenue	1KE89	CYCLE Proficiency K	3,120.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	22 July 2011	CAPITA SYMONDS LTD	5170231	Revenue	1E262	School Site Issues E	2,349.92
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	07 July 2011	CSC (ELDON SQUARE) LTD	5159801	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2,533.55
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	08 July 2011	CSC (ELDON SQUARE) LTD	5160724	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2,428.58
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	12 July 2011	N POWER NORTHERN LTD	5162568	Revenue	1KE03	Unclassified Road MaintenanceK	438.48
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	12 July 2011	NEWCASTLE UNIVERSITY	5162570	Revenue	1V048	CongestionPerformance Fund K	2,188.28
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	27 July 2011	SMITH OF DERBY LTD	5181947	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	526.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	08 July 2011	AECOM	5139140	Revenue	1V046	Freight Partnership K	558.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	28 July 2011	CAPITA SYMONDS LTD	5170226	Revenue	3V065	Joint LTP Team Costs K	6,715.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	28 July 2011	CAPITA SYMONDS LTD	5170232	Revenue	3V065	Joint LTP Team Costs K	1,000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	07 July 2011	DBDA	5159802	Revenue	1KE89	CYCLE Proficiency K	1,057.50
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	12 July 2011	SURVEY & MARKETING SERVICES	5162672	Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	680.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	19 July 2011	SYMOLOGY LTD	5170238	Revenue	1KTCA	HIGHWAYS INVESTMENT K	910.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	12 July 2011	ALI'S TRAVEL	5162569	Revenue	1KE88	Transport Road Safety K	700.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	12 July 2011	BIKERIGHT LIMITED	5162565	Revenue	1KE89	CYCLE Proficiency K	6,000.00
Environment & Regeneration	EEC Housing	Premises	25 July 2011	ADVANCED CLEANING & MAINTENANCE LTD	5167254	Revenue	1D568	Work In Default Recoverable K	795.00
Environment & Regeneration	EEC Housing	Premises	22 July 2011	GENERAL DAMP PROOFING	5170330	Revenue	1D568	Work In Default Recoverable K	10,225.00
Environment & Regeneration	EEC Licensing	Supplies & Services	13 July 2011	PAYNE SECURITY	5164230	Revenue	1D521	Hackney Carriage & Privte HreK	530.00
Environment & Regeneration	EEC Licensing	Supplies & Services	26 July 2011	ROYAL MAIL GROUP PLC	5180201	Revenue	1D521	Hackney Carriage & Privte HreK	650.00
Environment & Regeneration	EEC Trading St	Supplies & Services	01 July 2011	Redacted Personal Data	5154011	Revenue	1D513	Trading Stand-Alcohol ProjectT	798.77
Environment & Regeneration	EEC U/Design	Premises	01 July 2011	N POWER NORTHERN LTD	5152996	Revenue	1V073	Historic Monumnets K	523.52
Environment & Regeneration	EEC U/Design	Specific Government Gra	08 July 2011	UNIVERSITY OF NEWCASTLE UPON TYNE	5160725	Revenue	1V073	Historic Monumnets K	3,750.00
Environment & Regeneration	EEC U/Design	Supplies & Services	28 July 2011	CATHEDRAL CHURCH OF ST NICHOLAS	5183235	Revenue	1V07B	Old Newcastle Project K	4,999.00
Environment & Regeneration	EEC U/Design	Supplies & Services	06 July 2011	PURCELL MILLER TRITTON	5142509	Revenue	1V07B	Old Newcastle Project K	550.00
Environment & Regeneration	EEC U/Design	Supplies & Services	06 July 2011	PURCELL MILLER TRITTON	5142510	Revenue	1V07B	Old Newcastle Project K	4,950.00
Environment & Regeneration	EEC U/Design	Supplies & Services	06 July 2011	PURCELL MILLER TRITTON	5143932	Revenue	1V07B	Old Newcastle Project K	2,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	15 July 2011	Redacted Personal Data	5166186	Revenue	1V07B	Old Newcastle Project K	3,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	15 July 2011	Redacted Personal Data	5166187	Revenue	1V07B	Old Newcastle Project K	3,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	28 July 2011	THORNTON FIRKIN	5183236	Revenue	1V07B	Old Newcastle Project K	475.00
Environment & Regeneration	EEC U/Design	Supplies & Services	25 July 2011	THORNTON-FIRKIN LLP	5177428	Revenue	1V07B	Old Newcastle Project K	750.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	26 July 2011	HALL & PARTNERS (CONTRACT MANAGEMENT) LT	5180036	Capital	2DP02	Devt Capital CC K	3,116.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	19 July 2011	NEDL	5168859	Capital	2N401	Capital General K	561.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	18 July 2011	TURNER & TOWNSEND	5167970	Capital	2N401	Capital General K	45,195.92
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	11 July 2011	TURNER & TOWNSEND	5161685	Capital	2N401	Capital General K	11,886.82
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	19 July 2011	WATES CONSTRUCTION LTD	5169416	Capital	2DP02	Devt Capital CC K	147,361.00
Environment & Regeneration	Environment & Regeneration	Premises	19 July 2011	N POWER NORTHERN LTD	5169418	Revenue	1DE46	i2- Byker NEC K	778.50

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Environment & Regeneration	Premises	28 July 2011	N POWER NORTHERN LTD	5183165	Revenue	1DE46	i2- Byker NEC K	679.28
Environment & Regeneration	Environment & Regeneration	Premises	28 July 2011	N POWER NORTHERN LTD	5183166	Revenue	1DE49	i4- Quayside NEC K	1,688.29
Environment & Regeneration	Environment & Regeneration	Premises	08 July 2011	N POWER NORTHERN LTD	5160882	Revenue	1DE49	i4- Quayside NEC K	1,684.02
Environment & Regeneration	Environment & Regeneration	Premises	28 July 2011	N POWER NORTHERN LTD	5182980	Revenue	1DV10	Anderson House F	546.12
Environment & Regeneration	Environment & Regeneration	Premises	28 July 2011	N POWER NORTHERN LTD	5182981	Revenue	1DY54	Blackfriars F	864.94
Environment & Regeneration	Environment & Regeneration	Premises	14 July 2011	N POWER NORTHERN LTD	5165059	Revenue	1E32E	Newcastle Springfield Centre E	1,911.24
Environment & Regeneration	Environment & Regeneration	Premises	21 July 2011	N POWER NORTHERN LTD	5168860	Revenue	1HR01	HRA Comm Areas-Citywide H	4,560.74
Environment & Regeneration	Environment & Regeneration	Premises	21 July 2011	N POWER NORTHERN LTD	5168861	Revenue	1HR01	HRA Comm Areas-Citywide H	6,913.65
Environment & Regeneration	Environment & Regeneration	Premises	19 July 2011	N POWER NORTHERN LTD	5169403	Revenue	1KL40	Heaton Complex K	641.33
Environment & Regeneration	Environment & Regeneration	Premises	18 July 2011	N POWER NORTHERN LTD	5161772	Revenue	1KL60	Parks K	621.82
Environment & Regeneration	Environment & Regeneration	Premises	18 July 2011	N POWER NORTHERN LTD	5161778	Revenue	1KL6M	Ouseburn Park K	694.67
Environment & Regeneration	Environment & Regeneration	Premises	20 July 2011	N POWER NORTHERN LTD	5172149	Revenue	1V073	Historic Monumnets K	504.32
Environment & Regeneration	Environment & Regeneration	Premises	21 July 2011	N POWER NORTHERN LTD	5168862	Revenue	1V204	Car Parking Infrastructure K	1,012.96
Environment & Regeneration	Environment & Regeneration	Premises	07 July 2011	N POWER NORTHERN LTD	5159510	Revenue	1V630	ABR East Team K	1,242.34
Environment & Regeneration	Environment & Regeneration	Premises	08 July 2011	NORTHUMBRIAN WATER LIMITED	5160448	Revenue	3KS01	Water Utilities Control K	153,073.45
Environment & Regeneration	Environment & Regeneration	Premises	14 July 2011	Redacted Personal Data	5165012	Revenue	1KL79	Hoppings K	2,100.00
Environment & Regeneration	Environment & Regeneration	Premises	26 July 2011	SITA UK LTD	5179675	Revenue	1KL67	Playground Dev K	5,662.37
Environment & Regeneration	Environment & Regeneration	Premises	04 July 2011	UNIVERSITY OF NORTHUMBRIA	5155113	Revenue	1V204	Car Parking Infrastructure K	39,936.42
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	19 July 2011	Redacted Personal Data	5170271	Revenue	1KE27	Cems And Crem Overhead K	580.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	20 July 2011	ENVIROCENTRE LTD	5172146	Revenue	1D562	River Tyne Sedimentation K	31,210.22
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19 July 2011	MONKCHESTER COMMUNITY ASSOCIATION	5170272	Revenue	1V630	ABR East Team K	2,593.81
Environment & Regeneration	Environment & Regeneration	Supplies & Services	08 July 2011	NB REAL ESTATE LIMITED	5160993	Revenue	1VH60	BNG Core Team K	8,140.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	08 July 2011	NB REAL ESTATE LIMITED	5160994	Revenue	1VH60	BNG Core Team K	4,230.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	08 July 2011	NB REAL ESTATE LIMITED	5160995	Revenue	1VH60	BNG Core Team K	8,587.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	28 July 2011	NEOPOST LTD	5183171	Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	27 July 2011	SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	5181531	Revenue	1V073	Historic Monumnets K	1,175.57
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14 July 2011	XEROX (UK) LTD	5165014	Revenue	1V610	ABR West Team K	598.52
Environment & Regeneration	Environment & Regeneration	Third Party Payments	21 July 2011	CARILLION ENERGY SERVICES	5155118	Revenue	3KS04	Newcastle Warm Zone K	13,307.07
Environment & Regeneration	Environment & Regeneration	Third Party Payments	28 July 2011	EDWARD LLOYD TRUST	5182511	Revenue	1MD66	CHILDREN WITH DISABILITIES E	725.76
Environment & Regeneration	Environment & Regeneration	Third Party Payments	22 July 2011	RIGHT TRAK LTD	5173646	Revenue	1MC02	IND Sector Placements E	11,520.00
Environment & Regeneration	Environment & Regeneration	Third Party Payments	22 July 2011	RIGHT TRAK LTD	5173647	Revenue	1MC02	IND Sector Placements E	11,520.00
Environment & Regeneration	Environment & Regeneration	Third Party Payments	11 July 2011	ST CUTHBERTS CARE	5161673	Revenue	1MC02	IND Sector Placements E	9,521.43
Environment & Regeneration	Environment & Regeneration	Third Party Payments	11 July 2011	ST CUTHBERTS CARE	5161674	Revenue	1MC02	IND Sector Placements E	11,142.86
Environment & Regeneration	Environment & Regeneration	Third Party Payments	11 July 2011	ST CUTHBERTS CARE	5161675	Revenue	1MC02	IND Sector Placements E	11,514.29
Environment & Regeneration	Environment & Regeneration	Third Party Payments	18 July 2011	TWEDCO	5168063	Revenue	1DZW1	Mill Lane Managed For Twedco F	3,901.92
Environment & Regeneration	Environment & Regeneration	Third Party Payments	18 July 2011	TWEDCO	5168063	Revenue	1DZW3	Elliot TCE Managed For TwedcoF	102.42
Environment & Regeneration	Environment & Regeneration	Third Party Payments	18 July 2011	TWEDCO	5168063	Revenue	1DZW4	Bells CL Managed For Twedco F	5,345.30
Environment & Regeneration	Environment & Regeneration	Third Party Payments	18 July 2011	TWEDCO	5168063	Revenue	1DZW5	Byker Hill Managed For TwedcoF	4,228.89
Environment & Regeneration	Environment & Regeneration	Third Party Payments	11 July 2011	WHITEHORSE LODGE LTD	5161676	Revenue	1MC02	IND Sector Placements E	12,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011	ADVANCED RADIATORS LTD	5173851	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 July 2011	AEBI SCHMIDT UK LTD	5138745	Revenue	1KESJ	Hort Workshops Routine RepairK	14.59
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011	AEBI SCHMIDT UK LTD	5156050	Revenue	1KESJ	Hort Workshops Routine RepairK	745.98
Environment & Regeneration	Fleet Management System	Supplies & Services	04 July 2011	AEBI SCHMIDT UK LTD	5138745	Revenue	1KESK	Hort Workshops Code 5 RepairsK	777.21
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	AEBI SCHMIDT UK LTD	5164973	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	486.43
Environment & Regeneration	Fleet Management System	Supplies & Services	08 July 2011	AEBI SCHMIDT UK LTD	5150551	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	865.78
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2011	ASHTREAD PLANT HIRE CO LTD	5156077	Revenue	1KESY	Fleet Services Hire Office K	1,265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2011	ASHTREAD PLANT HIRE CO LTD	5156078	Revenue	1KESY	Fleet Services Hire Office K	533.60
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2011	ASHTREAD PLANT HIRE CO LTD	5156079	Revenue	1KESY	Fleet Services Hire Office K	533.60
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2011	ASHTREAD PLANT HIRE CO LTD	5156080	Revenue	1KESY	Fleet Services Hire Office K	756.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011	AVOR GARAGES (NORTH EAST) LTD	5181851	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011	AVOR GARAGES (NORTH EAST) LTD	5181852	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	AVOR GARAGES (NORTH EAST) LTD	5152901	Revenue	1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	AVOR GARAGES (NORTH EAST) LTD	5152917	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	AVOR GARAGES (NORTH EAST) LTD	5152923	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	AVOR GARAGES (NORTH EAST) LTD	5152924	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	AVOR GARAGES (NORTH EAST) LTD	5152927	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	AVOR GARAGES (NORTH EAST) LTD	5152928	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	AVOR GARAGES (NORTH EAST) LTD	5152934	Revenue	1KESY	Fleet Services Hire Office K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 July 2011	BELL TRUCK SALES LTD	5150409	Revenue	1KESA	Heavy Workshop Routine RepairK	470.07
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011	BENTON AUTO ELECTRICS	5161522	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	452.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011	BURNT TREE GROUP LTD	5161412	Revenue	1KESY	Fleet Services Hire Office K	478.80

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011	BURNT TREE GROUP LTD	5161413	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011	BURNT TREE GROUP LTD	5161414	Revenue	1KESY	Fleet Services Hire Office K	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011	BURNT TREE GROUP LTD	5161417	Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011	BURNT TREE GROUP LTD	5161420	Revenue	1KESY	Fleet Services Hire Office K	546.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011	BURNT TREE GROUP LTD	5162543	Revenue	1KESY	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011	BURNT TREE GROUP LTD	5162544	Revenue	1KESY	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011	BURNT TREE GROUP LTD	5162545	Revenue	1KESY	Fleet Services Hire Office K	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011	BURNT TREE GROUP LTD	5162546	Revenue	1KESY	Fleet Services Hire Office K	431.20
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011	BURNT TREE GROUP LTD	5162547	Revenue	1KESY	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011	BURNT TREE GROUP LTD	5162550	Revenue	1KESY	Fleet Services Hire Office K	572.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011	BUS AND TRUCK PARTS NORTH EAST LTD	5172126	Revenue	1KESH	Light Workshop Routine RepairK	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	BUS AND TRUCK PARTS NORTH EAST LTD	5138725	Revenue	1KESH	Light Workshop Routine RepairK	680.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	BUS AND TRUCK PARTS NORTH EAST LTD	5138726	Revenue	1KESH	Light Workshop Routine RepairK	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29 July 2011	CHATFIELDS TYNE TEES	5173788	Revenue	1KESA	Heavy Workshop Routine RepairK	1,395.38
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011	CHATFIELDS TYNE TEES	5156035	Revenue	1KESA	Heavy Workshop Routine RepairK	621.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 July 2011	CHATFIELDS TYNE TEES	5156027	Revenue	1KESA	Heavy Workshop Routine RepairK	931.50
Environment & Regeneration	Fleet Management System	Supplies & Services	06 July 2011	CHATFIELDS TYNE TEES	5150537	Revenue	1KESA	Heavy Workshop Routine RepairK	1,342.50
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2011	CHATFIELDS TYNE TEES	5150536	Revenue	1KESA	Heavy Workshop Routine RepairK	1,342.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011	CHATFIELDS TYNE TEES	5173783	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	720.61
Environment & Regeneration	Fleet Management System	Supplies & Services	26 July 2011	CHATFIELDS TYNE TEES	5173786	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,792.38
Environment & Regeneration	Fleet Management System	Supplies & Services	19 July 2011	DAVID J ORANGE & CO	5165201	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 July 2011	DAVID J ORANGE & CO	5165202	Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011	FUCHS LUBRICANTS PLC	5173865	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,136.52
Environment & Regeneration	Fleet Management System	Supplies & Services	14 July 2011	FUCHS LUBRICANTS PLC	5161524	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011	GAP GROUP LTD	5167835	Revenue	1KESY	Fleet Services Hire Office K	462.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	GAP GROUP LTD	5153697	Revenue	1KESY	Fleet Services Hire Office K	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011	GAP GROUP LTD	5153699	Revenue	1KESY	Fleet Services Hire Office K	648.30
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011	GEESINK NORBA LTD	5164936	Revenue	1KESH	Light Workshop Routine RepairK	525.03
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011	GEESINK NORBA LTD	5173760	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	487.99
Environment & Regeneration	Fleet Management System	Supplies & Services	14 July 2011	JEWSONS	5164937	Revenue	1KESJ	Hort Workshops Routine RepairK	417.45
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173971	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173972	Revenue	1KESY	Fleet Services Hire Office K	839.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173973	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173974	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173975	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173976	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173977	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173978	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173979	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173980	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173981	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173982	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173983	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5173984	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176612	Revenue	1KESY	Fleet Services Hire Office K	1,426.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176613	Revenue	1KESY	Fleet Services Hire Office K	869.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176614	Revenue	1KESY	Fleet Services Hire Office K	1,001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176616	Revenue	1KESY	Fleet Services Hire Office K	1,040.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176617	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176618	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176619	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176620	Revenue	1KESY	Fleet Services Hire Office K	1,015.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176621	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176622	Revenue	1KESY	Fleet Services Hire Office K	1,490.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176623	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176624	Revenue	1KESY	Fleet Services Hire Office K	1,860.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176625	Revenue	1KESY	Fleet Services Hire Office K	1,030.38
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011	KELLY PLANT HIRE	5176626	Revenue	1KESY	Fleet Services Hire Office K	1,050.13
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011	KELLY PLANT HIRE	5173873	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011	KELLY PLANT HIRE	5173874	Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011	KELLY PLANT HIRE	5173875	Revenue	1KESY	Fleet Services Hire Office K	1,010.37

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Fleet Management System	Transport	01 July 2011	HI Q TYRESERVICE	5153728	Revenue	1KESY	Fleet Services Hire Office	K	633.10
Environment & Regeneration	Fleet Management System	Transport	07 July 2011	TYNESIDE COACHWORKS	5159985	Revenue	1KESY	Fleet Services Hire Office	K	730.00
Environment & Regeneration	Highways	Premises	08 July 2011	ARMCON LTD	5145619	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	368.36
Environment & Regeneration	Highways	Premises	26 July 2011	FLEMING & CO (MACHINERY) LTD	5179654	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	660.00
Environment & Regeneration	Highways	Premises	29 July 2011	J T DOVE LTD	5177795	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3,167.01
Environment & Regeneration	Highways	Premises	25 July 2011	J T DOVE LTD	5177233	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,127.42
Environment & Regeneration	Highways	Premises	01 July 2011	J T DOVE LTD	5153123	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	516.80
Environment & Regeneration	Highways	Premises	22 July 2011	LORD HIRE CENTRES	5160440	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	427.86
Environment & Regeneration	Highways	Premises	18 July 2011	MGL DEMOLITION LTD	5150278	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	475.02
Environment & Regeneration	Highways	Premises	13 July 2011	MGL DEMOLITION LTD	5164261	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,048.54
Environment & Regeneration	Highways	Premises	25 July 2011	PIPELINE AND DRAINAGE SYSTEMS PLC	5178375	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,032.00
Environment & Regeneration	Highways	Premises	25 July 2011	REDIWELD RUBBER & PLASTICS LTD	5177590	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,054.60
Environment & Regeneration	Highways	Premises	25 July 2011	REDIWELD RUBBER & PLASTICS LTD	5177591	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	592.60
Environment & Regeneration	Highways	Premises	22 July 2011	REDIWELD RUBBER & PLASTICS LTD	5175181	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	5,737.00
Environment & Regeneration	Highways	Premises	11 July 2011	WOLSELEY UK LTD	5159922	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	5,337.60
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	AGD SYSTEMS LTD	5181697	Revenue	1KELA	Traffic Sig General Oh	K	0.00
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	AGD SYSTEMS LTD	5181697	Revenue	3KIMF	Highways Stock Account	K	19,052.00
Environment & Regeneration	Highways	Supplies & Services	08 July 2011	ARMCON LTD	5145619	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	50.00
Environment & Regeneration	Highways	Supplies & Services	27 July 2011	ASH HIRE EQUIPMENT	5180081	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	505.00
Environment & Regeneration	Highways	Supplies & Services	28 July 2011	CLEVELAND CABLE COMPANY LTD	5182502	Revenue	3KIMF	Highways Stock Account	K	1,270.00
Environment & Regeneration	Highways	Supplies & Services	28 July 2011	CLEVELAND CABLE COMPANY LTD	5182503	Revenue	3KIMF	Highways Stock Account	K	1,374.78
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	CLEVELAND CABLE COMPANY LTD	5166610	Revenue	3KIMF	Highways Stock Account	K	2,810.00
Environment & Regeneration	Highways	Supplies & Services	11 July 2011	CROMWELL POLYTHENE LTD	5161475	Revenue	3KIMF	Highways Stock Account	K	1,026.00
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	CROSSLING LTD	5175970	Revenue	3KIMF	Highways Stock Account	K	514.20
Environment & Regeneration	Highways	Supplies & Services	19 July 2011	CROSSLING LTD	5168622	Revenue	3KIMF	Highways Stock Account	K	1,032.00
Environment & Regeneration	Highways	Supplies & Services	19 July 2011	CROSSLING LTD	5168623	Revenue	3KIMF	Highways Stock Account	K	1,032.00
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	CROSSLING LTD	5117622	Revenue	3KIMF	Highways Stock Account	K	480.08
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	CROSSLING LTD	5137109	Revenue	3KIMF	Highways Stock Account	K	692.81
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	CROSSLING LTD	5150775	Revenue	3KIMF	Highways Stock Account	K	553.19
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	CROSSLING LTD	5065510	Revenue	3KIMF	Highways Stock Account	K	454.16
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	CROSSLING LTD	5112916	Revenue	3KIMF	Highways Stock Account	K	467.61
Environment & Regeneration	Highways	Supplies & Services	22 July 2011	EDMUNDSON ELECTRICAL LTD	5175170	Revenue	1KELA	Traffic Sig General Oh	K	465.52
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	EDMUNDSON ELECTRICAL LTD	5165342	Revenue	1KELA	Traffic Sig General Oh	K	825.00
Environment & Regeneration	Highways	Supplies & Services	27 July 2011	EDMUNDSON ELECTRICAL LTD	5178727	Revenue	1KELA	Traffic Sig General Oh	K	600.00
Environment & Regeneration	Highways	Supplies & Services	13 July 2011	G O'BRIEN & SONS (NDC) LTD	5163621	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	14,505.23
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	HATTON TRAFFIC MANAGEMENT LTD	5177315	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	1,020.00
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	HATTON TRAFFIC MANAGEMENT LTD	5177314	Revenue	1KELT	Traffic Sig Sunderland Rech	K	2,180.00
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	HATTON TRAFFIC MANAGEMENT LTD	5177311	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	560.00
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	HATTON TRAFFIC MANAGEMENT LTD	5177916	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	630.00
Environment & Regeneration	Highways	Supplies & Services	22 July 2011	HATTON TRAFFIC MANAGEMENT LTD	5174910	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,050.00
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	HATTON TRAFFIC MANAGEMENT LTD	5166703	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	626.00
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	HATTON TRAFFIC MANAGEMENT LTD	5166704	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,660.00
Environment & Regeneration	Highways	Supplies & Services	22 July 2011	HATTON TRAFFIC MANAGEMENT LTD	5174908	Revenue	1KEMV	Blacksmiths Overheads	K	440.00
Environment & Regeneration	Highways	Supplies & Services	22 July 2011	INTERPLAN SIGN SYSTEMS	5172598	Revenue	3KIMF	Highways Stock Account	K	751.00
Environment & Regeneration	Highways	Supplies & Services	22 July 2011	INTERPLAN SIGN SYSTEMS	5172599	Revenue	3KIMF	Highways Stock Account	K	450.60
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	J T DOVE LTD	5177795	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	24.00
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	J T DOVE LTD	5177233	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	373.38
Environment & Regeneration	Highways	Supplies & Services	12 July 2011	J T DOVE LTD	5163104	Revenue	3KIMF	Highways Stock Account	K	510.16
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	J T DOVE LTD	5184654	Revenue	3KIMF	Highways Stock Account	K	467.40
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	J T DOVE LTD	5154965	Revenue	3KIMF	Highways Stock Account	K	1,234.20
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	J T DOVE LTD	5154966	Revenue	3KIMF	Highways Stock Account	K	989.74
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	J T DOVE LTD	5155296	Revenue	3KIMF	Highways Stock Account	K	1,267.88
Environment & Regeneration	Highways	Supplies & Services	13 July 2011	J T DOVE LTD	5163566	Revenue	3KIMF	Highways Stock Account	K	1,508.74
Environment & Regeneration	Highways	Supplies & Services	28 July 2011	J T DOVE LTD	5183354	Revenue	3KIMF	Highways Stock Account	K	546.00
Environment & Regeneration	Highways	Supplies & Services	20 July 2011	J T DOVE LTD	5172068	Revenue	3KIMF	Highways Stock Account	K	450.28
Environment & Regeneration	Highways	Supplies & Services	20 July 2011	J T DOVE LTD	5172577	Revenue	3KIMF	Highways Stock Account	K	1,018.62
Environment & Regeneration	Highways	Supplies & Services	20 July 2011	J T DOVE LTD	5172578	Revenue	3KIMF	Highways Stock Account	K	1,439.88
Environment & Regeneration	Highways	Supplies & Services	01 July 2011	J T DOVE LTD	5153124	Revenue	3KIMF	Highways Stock Account	K	539.46
Environment & Regeneration	Highways	Supplies & Services	01 July 2011	J T DOVE LTD	5153632	Revenue	3KIMF	Highways Stock Account	K	1,487.74
Environment & Regeneration	Highways	Supplies & Services	19 July 2011	JDM DIAMONDMASTERS LTD	5170575	Revenue	3KIMF	Highways Stock Account	K	546.00
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	JEWSONS	5028392	Revenue	3KIMF	Highways Stock Account	K	497.02

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	22 July 2011	JEWSONS	5172064	Revenue	3KIMF	Highways Stock Account K	960.96
Environment & Regeneration	Highways	Supplies & Services	19 July 2011	JEWSONS	5170378	Revenue	3KIMF	Highways Stock Account K	612.80
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	JOBLING PURSER LTD	5178628	Revenue	3KIMF	Highways Stock Account K	621.60
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	LORD HIRE CENTRES	5160435	Revenue	1KEMC	HIGHWAYS OVERHEADS K	550.89
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	LORD HIRE CENTRES	5160442	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,520.00
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	LORD TECHNICAL LTD	5154643	Revenue	1KELA	Traffic Sig General Oh K	769.15
Environment & Regeneration	Highways	Supplies & Services	20 July 2011	LORD TECHNICAL LTD	5172638	Revenue	1KEMC	HIGHWAYS OVERHEADS K	643.26
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	MARSHALLS MONO LTD	5176896	Revenue	3KIMF	Highways Stock Account K	2,100.00
Environment & Regeneration	Highways	Supplies & Services	11 July 2011	MARSHALLS MONO LTD	5152207	Revenue	3KIMF	Highways Stock Account K	2,100.00
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	MGL DEMOLITION LTD	5183887	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,035.15
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	MGL DEMOLITION LTD	5183888	Revenue	1KEMC	HIGHWAYS OVERHEADS K	932.79
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5078210	Revenue	1KEMC	HIGHWAYS OVERHEADS K	635.02
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5127348	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,054.72
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5128031	Revenue	1KEMC	HIGHWAYS OVERHEADS K	822.94
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5128033	Revenue	1KEMC	HIGHWAYS OVERHEADS K	812.50
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5128035	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,814.18
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5128036	Revenue	1KEMC	HIGHWAYS OVERHEADS K	602.83
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5128037	Revenue	1KEMC	HIGHWAYS OVERHEADS K	815.11
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5130915	Revenue	1KEMC	HIGHWAYS OVERHEADS K	750.59
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5130921	Revenue	1KEMC	HIGHWAYS OVERHEADS K	527.14
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5137761	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,863.72
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5137763	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,026.52
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5137765	Revenue	1KEMC	HIGHWAYS OVERHEADS K	466.83
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5137766	Revenue	1KEMC	HIGHWAYS OVERHEADS K	815.98
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5137767	Revenue	1KEMC	HIGHWAYS OVERHEADS K	679.39
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5139779	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,822.55
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5139785	Revenue	1KEMC	HIGHWAYS OVERHEADS K	614.14
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5148015	Revenue	1KEMC	HIGHWAYS OVERHEADS K	817.72
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5148016	Revenue	1KEMC	HIGHWAYS OVERHEADS K	478.01
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5148017	Revenue	1KEMC	HIGHWAYS OVERHEADS K	602.83
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5148019	Revenue	1KEMC	HIGHWAYS OVERHEADS K	817.72
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5149826	Revenue	1KEMC	HIGHWAYS OVERHEADS K	831.87
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5149827	Revenue	1KEMC	HIGHWAYS OVERHEADS K	828.36
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5149828	Revenue	1KEMC	HIGHWAYS OVERHEADS K	835.38
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5149831	Revenue	1KEMC	HIGHWAYS OVERHEADS K	821.20
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5149832	Revenue	1KEMC	HIGHWAYS OVERHEADS K	932.79
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5149837	Revenue	1KEMC	HIGHWAYS OVERHEADS K	546.54
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5149838	Revenue	1KEMC	HIGHWAYS OVERHEADS K	611.53
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5149839	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,034.12
Environment & Regeneration	Highways	Supplies & Services	13 July 2011	MGL DEMOLITION LTD	5149843	Revenue	1KEMC	HIGHWAYS OVERHEADS K	592.39
Environment & Regeneration	Highways	Supplies & Services	13 July 2011	MGL DEMOLITION LTD	5150679	Revenue	1KEMC	HIGHWAYS OVERHEADS K	597.61
Environment & Regeneration	Highways	Supplies & Services	13 July 2011	MGL DEMOLITION LTD	5164180	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,040.30
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5148026	Revenue	1KEMC	HIGHWAYS OVERHEADS K	523.38
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5149840	Revenue	1KEMC	HIGHWAYS OVERHEADS K	926.15
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5149841	Revenue	1KEMC	HIGHWAYS OVERHEADS K	527.35
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5149844	Revenue	1KEMC	HIGHWAYS OVERHEADS K	822.07
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5149845	Revenue	1KEMC	HIGHWAYS OVERHEADS K	509.74
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5149847	Revenue	1KEMC	HIGHWAYS OVERHEADS K	941.16
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5149848	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,030.00
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5149849	Revenue	1KEMC	HIGHWAYS OVERHEADS K	687.22
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5150277	Revenue	1KEMC	HIGHWAYS OVERHEADS K	861.22
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5150280	Revenue	1KEMC	HIGHWAYS OVERHEADS K	740.58
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5150281	Revenue	1KEMC	HIGHWAYS OVERHEADS K	815.98
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5150284	Revenue	1KEMC	HIGHWAYS OVERHEADS K	601.96
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5150285	Revenue	1KEMC	HIGHWAYS OVERHEADS K	933.72
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5150286	Revenue	1KEMC	HIGHWAYS OVERHEADS K	935.58
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5150287	Revenue	1KEMC	HIGHWAYS OVERHEADS K	815.11
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5154602	Revenue	1KEMC	HIGHWAYS OVERHEADS K	817.72
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5160989	Revenue	1KEMC	HIGHWAYS OVERHEADS K	598.48
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5160991	Revenue	1KEMC	HIGHWAYS OVERHEADS K	947.35
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5163146	Revenue	1KEMC	HIGHWAYS OVERHEADS K	930.93

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5163148	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,038.24
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5163149	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	835.99
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5163150	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,211.75
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5163151	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	935.58
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5163531	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,028.26
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164182	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	745.97
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164249	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	815.11
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164250	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	786.01
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164253	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	590.85
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164254	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	948.60
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164255	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	825.55
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164256	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	603.70
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164257	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,032.06
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164258	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	596.74
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164259	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	936.51
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164260	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	558.86
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164262	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	818.59
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164263	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	932.79
Environment & Regeneration	Highways	Supplies & Services	05 July 2011	MGL DEMOLITION LTD	5130941	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	953.44
Environment & Regeneration	Highways	Supplies & Services	05 July 2011	MGL DEMOLITION LTD	5130942	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	951.39
Environment & Regeneration	Highways	Supplies & Services	08 July 2011	MGL DEMOLITION LTD	5160988	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	943.02
Environment & Regeneration	Highways	Supplies & Services	01 July 2011	MGL DEMOLITION LTD	5153582	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	854.31
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164307	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,054.72
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164313	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,042.36
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164314	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	826.42
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164315	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	624.58
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164316	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	602.83
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164317	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	919.99
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164318	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	928.46
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164626	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	815.98
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164718	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	817.72
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164719	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	545.77
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164720	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	471.08
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164722	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,039.27
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164723	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	826.42
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5165234	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2,728.56
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5165252	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	823.81
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5165254	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	748.28
Environment & Regeneration	Highways	Supplies & Services	18 July 2011	MGL DEMOLITION LTD	5164775	Revenue	3KIMF	Highways Stock Account	K	914.29
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5128032	Revenue	3KIMF	Highways Stock Account	K	647.20
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5130919	Revenue	3KIMF	Highways Stock Account	K	559.33
Environment & Regeneration	Highways	Supplies & Services	04 July 2011	MGL DEMOLITION LTD	5148014	Revenue	3KIMF	Highways Stock Account	K	729.85
Environment & Regeneration	Highways	Supplies & Services	13 July 2011	MGL DEMOLITION LTD	5150678	Revenue	3KIMF	Highways Stock Account	K	995.20
Environment & Regeneration	Highways	Supplies & Services	13 July 2011	MGL DEMOLITION LTD	5150792	Revenue	3KIMF	Highways Stock Account	K	643.72
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5154602	Revenue	3KIMF	Highways Stock Account	K	508.87
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5130924	Revenue	3KIMF	Highways Stock Account	K	906.46
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5130939	Revenue	3KIMF	Highways Stock Account	K	1,009.99
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5137873	Revenue	3KIMF	Highways Stock Account	K	501.04
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5139717	Revenue	3KIMF	Highways Stock Account	K	501.91
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5149829	Revenue	3KIMF	Highways Stock Account	K	858.61
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5150282	Revenue	3KIMF	Highways Stock Account	K	554.11
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5155853	Revenue	3KIMF	Highways Stock Account	K	604.57
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5156423	Revenue	3KIMF	Highways Stock Account	K	596.74
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5160987	Revenue	3KIMF	Highways Stock Account	K	740.29
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5163145	Revenue	3KIMF	Highways Stock Account	K	606.31
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5163529	Revenue	3KIMF	Highways Stock Account	K	779.44
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5163548	Revenue	3KIMF	Highways Stock Account	K	698.53
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164252	Revenue	3KIMF	Highways Stock Account	K	561.94
Environment & Regeneration	Highways	Supplies & Services	14 July 2011	MGL DEMOLITION LTD	5164306	Revenue	3KIMF	Highways Stock Account	K	509.74
Environment & Regeneration	Highways	Supplies & Services	05 July 2011	MGL DEMOLITION LTD	5130940	Revenue	3KIMF	Highways Stock Account	K	693.31
Environment & Regeneration	Highways	Supplies & Services	05 July 2011	MGL DEMOLITION LTD	5132913	Revenue	3KIMF	Highways Stock Account	K	972.58

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Environment & Regeneration	Highways	Supplies & Services	05 July 2011	MGL DEMOLITION LTD	5136915	Revenue	3KIMF	Highways Stock Account	K	693.31
Environment & Regeneration	Highways	Supplies & Services	05 July 2011	MGL DEMOLITION LTD	5137762	Revenue	3KIMF	Highways Stock Account	K	685.48
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5165234	Revenue	3KIMF	Highways Stock Account	K	941.42
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5155860	Revenue	3KIMF	Highways Stock Account	K	772.48
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5164721	Revenue	3KIMF	Highways Stock Account	K	744.64
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5165253	Revenue	3KIMF	Highways Stock Account	K	517.57
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	MGL DEMOLITION LTD	5165329	Revenue	3KIMF	Highways Stock Account	K	512.35
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	NAL LTD	5177227	Revenue	3KIMF	Highways Stock Account	K	3,041.90
Environment & Regeneration	Highways	Supplies & Services	18 July 2011	NAL LTD	5168133	Revenue	3KIMF	Highways Stock Account	K	7,342.78
Environment & Regeneration	Highways	Supplies & Services	07 July 2011	NAL LTD	5153977	Revenue	3KIMF	Highways Stock Account	K	12,458.63
Environment & Regeneration	Highways	Supplies & Services	07 July 2011	NAL LTD	5153978	Revenue	3KIMF	Highways Stock Account	K	4,218.17
Environment & Regeneration	Highways	Supplies & Services	20 July 2011	NAL LTD	5172611	Revenue	3KIMF	Highways Stock Account	K	11,636.00
Environment & Regeneration	Highways	Supplies & Services	20 July 2011	NAL LTD	5172612	Revenue	3KIMF	Highways Stock Account	K	986.25
Environment & Regeneration	Highways	Supplies & Services	19 July 2011	RADIX TRAFFIC LTD	5170350	Revenue	3KIMF	Highways Stock Account	K	5,504.64
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	REDIWELD RUBBER & PLASTICS LTD	5177590	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	65.00
Environment & Regeneration	Highways	Supplies & Services	22 July 2011	REDIWELD RUBBER & PLASTICS LTD	5175181	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	180.00
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	SCATTERGOOD JOHNSON LTD	5178543	Revenue	3KIMF	Highways Stock Account	K	1,478.50
Environment & Regeneration	Highways	Supplies & Services	01 July 2011	SCATTERGOOD JOHNSON LTD	5153520	Revenue	3KIMF	Highways Stock Account	K	2,069.90
Environment & Regeneration	Highways	Supplies & Services	22 July 2011	SIEMENS PLC	5161476	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	6,940.72
Environment & Regeneration	Highways	Supplies & Services	22 July 2011	SIEMENS PLC	5161477	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	6,940.72
Environment & Regeneration	Highways	Supplies & Services	07 July 2011	SIEMENS PLC	5138393	Revenue	3KIMF	Highways Stock Account	K	2,948.90
Environment & Regeneration	Highways	Supplies & Services	07 July 2011	SIEMENS PLC	5138394	Revenue	3KIMF	Highways Stock Account	K	27,799.24
Environment & Regeneration	Highways	Supplies & Services	07 July 2011	SIGNPOST SOLUTIONS	5159813	Revenue	1KELA	Traffic Sig General Oh	K	1,827.78
Environment & Regeneration	Highways	Supplies & Services	07 July 2011	SIGNPOST SOLUTIONS	5159814	Revenue	1KELA	Traffic Sig General Oh	K	1,557.64
Environment & Regeneration	Highways	Supplies & Services	01 July 2011	SIGNPOST SOLUTIONS	5152799	Revenue	1KELJ	Traffic Sig Newcastle Rech	K	1,557.64
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	SIGNPOST SOLUTIONS	5177642	Revenue	1KELX	Traffic Sig Northumber Rech	K	2,698.68
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	SIGNPOST SOLUTIONS	5176770	Revenue	3KIMF	Highways Stock Account	K	963.65
Environment & Regeneration	Highways	Supplies & Services	25 July 2011	SIGNPOST SOLUTIONS	5178244	Revenue	3KIMF	Highways Stock Account	K	578.19
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	TARMAC NORTHERN LTD	5158060	Revenue	3KIMF	Highways Stock Account	K	1,014.14
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	TARMAC NORTHERN LTD	5159171	Revenue	3KIMF	Highways Stock Account	K	611.76
Environment & Regeneration	Highways	Supplies & Services	22 July 2011	TARMAC NORTHERN LTD	5159164	Revenue	3KIMF	Highways Stock Account	K	613.55
Environment & Regeneration	Highways	Supplies & Services	18 July 2011	TARMAC NORTHERN LTD	5027973	Revenue	3KIMF	Highways Stock Account	K	676.54
Environment & Regeneration	Highways	Supplies & Services	18 July 2011	TARMAC NORTHERN LTD	5105516	Revenue	3KIMF	Highways Stock Account	K	673.14
Environment & Regeneration	Highways	Supplies & Services	18 July 2011	TARMAC NORTHERN LTD	5108107	Revenue	3KIMF	Highways Stock Account	K	677.91
Environment & Regeneration	Highways	Supplies & Services	18 July 2011	TARMAC NORTHERN LTD	5121424	Revenue	3KIMF	Highways Stock Account	K	673.14
Environment & Regeneration	Highways	Supplies & Services	06 July 2011	TARMAC NORTHERN LTD	5143588	Revenue	3KIMF	Highways Stock Account	K	613.85
Environment & Regeneration	Highways	Supplies & Services	20 July 2011	TARMAC NORTHERN LTD	5152790	Revenue	3KIMF	Highways Stock Account	K	679.27
Environment & Regeneration	Highways	Supplies & Services	20 July 2011	TARMAC NORTHERN LTD	5152791	Revenue	3KIMF	Highways Stock Account	K	615.94
Environment & Regeneration	Highways	Supplies & Services	08 July 2011	TARMAC NORTHERN LTD	5143599	Revenue	3KIMF	Highways Stock Account	K	601.89
Environment & Regeneration	Highways	Supplies & Services	08 July 2011	TARMAC NORTHERN LTD	5143819	Revenue	3KIMF	Highways Stock Account	K	607.87
Environment & Regeneration	Highways	Supplies & Services	01 July 2011	TARMAC NORTHERN LTD	5143817	Revenue	3KIMF	Highways Stock Account	K	614.44
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	TARMAC NORTHERN LTD	5155321	Revenue	3KIMF	Highways Stock Account	K	1,198.39
Environment & Regeneration	Highways	Supplies & Services	15 July 2011	TARMAC NORTHERN LTD	5158058	Revenue	3KIMF	Highways Stock Account	K	598.90
Environment & Regeneration	Highways	Supplies & Services	20 July 2011	TOWNSCAPE PRODUCTS LTD	5172706	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	650.92
Environment & Regeneration	Highways	Supplies & Services	29 July 2011	WERNICK HIRE LTD	5181747	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Supplies & Services	21 July 2011	WOLSELEY UK LTD	5173708	Revenue	3KIMF	Highways Stock Account	K	559.44
Environment & Regeneration	Highways	Supplies & Services	07 July 2011	WOLSELEY UK LTD	5145800	Revenue	3KIMF	Highways Stock Account	K	2,534.16
Environment & Regeneration	Highways	Transport	29 July 2011	WERNICK HIRE LTD	5181743	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Transport	29 July 2011	WERNICK HIRE LTD	5181744	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Transport	29 July 2011	WERNICK HIRE LTD	5181745	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Transport	29 July 2011	WERNICK HIRE LTD	5181746	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Transport	29 July 2011	WERNICK HIRE LTD	5181749	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Transport	29 July 2011	WERNICK HIRE LTD	5181750	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Transport	29 July 2011	WERNICK HIRE LTD	5181811	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Transport	29 July 2011	WERNICK HIRE LTD	5184499	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Transport	29 July 2011	WERNICK HIRE LTD	5184524	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	685.71
Environment & Regeneration	Highways	Transport	04 July 2011	WERNICK HIRE LTD	5154607	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Highways	Transport	04 July 2011	WERNICK HIRE LTD	5154665	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	ADVANCE INSTALLATIONS	5156343	Revenue	3KS04	Newcastle Warm Zone	K	738.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	ADVANCE INSTALLATIONS	5156344	Revenue	3KS04	Newcastle Warm Zone	K	760.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	ADVANCE INSTALLATIONS	5156345	Revenue	3KS04	Newcastle Warm Zone	K	728.33

Newcastle City Council Invoices over £500 paid in July 2011

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	05 July 2011	ADVANCE INSTALLATIONS	5156346	Revenue	3KS04	Newcastle Warm Zone K	1,034.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	ADVANCE INSTALLATIONS	5156347	Revenue	3KS04	Newcastle Warm Zone K	1,464.29
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 July 2011	AUBREY CORNFOOT LTD	5184334	Revenue	3KS04	Newcastle Warm Zone K	875.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 July 2011	AUBREY CORNFOOT LTD	5184335	Revenue	3KS04	Newcastle Warm Zone K	823.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156328	Revenue	3KS04	Newcastle Warm Zone K	632.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156330	Revenue	3KS04	Newcastle Warm Zone K	2,013.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156331	Revenue	3KS04	Newcastle Warm Zone K	872.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156332	Revenue	3KS04	Newcastle Warm Zone K	815.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156333	Revenue	3KS04	Newcastle Warm Zone K	920.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156334	Revenue	3KS04	Newcastle Warm Zone K	1,055.66
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156335	Revenue	3KS04	Newcastle Warm Zone K	908.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156336	Revenue	3KS04	Newcastle Warm Zone K	2,496.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156337	Revenue	3KS04	Newcastle Warm Zone K	702.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156338	Revenue	3KS04	Newcastle Warm Zone K	975.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156339	Revenue	3KS04	Newcastle Warm Zone K	1,230.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156340	Revenue	3KS04	Newcastle Warm Zone K	1,299.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156341	Revenue	3KS04	Newcastle Warm Zone K	792.14
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	AUBREY CORNFOOT LTD	5156342	Revenue	3KS04	Newcastle Warm Zone K	1,115.66
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 July 2011	HIGHLY EFFICIENT HEATING LTD	5184331	Revenue	3KS04	Newcastle Warm Zone K	1,010.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 July 2011	HIGHLY EFFICIENT HEATING LTD	5147006	Revenue	3KS04	Newcastle Warm Zone K	1,770.90
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 July 2011	HIGHLY EFFICIENT HEATING LTD	5147007	Revenue	3KS04	Newcastle Warm Zone K	832.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	HIGHLY EFFICIENT HEATING LTD	5156348	Revenue	3KS04	Newcastle Warm Zone K	946.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	HIGHLY EFFICIENT HEATING LTD	5156349	Revenue	3KS04	Newcastle Warm Zone K	760.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	HIGHLY EFFICIENT HEATING LTD	5156350	Revenue	3KS04	Newcastle Warm Zone K	825.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	HIGHLY EFFICIENT HEATING LTD	5156351	Revenue	3KS04	Newcastle Warm Zone K	658.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	HIGHLY EFFICIENT HEATING LTD	5156352	Revenue	3KS04	Newcastle Warm Zone K	1,030.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	HIGHLY EFFICIENT HEATING LTD	5156353	Revenue	3KS04	Newcastle Warm Zone K	1,073.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	HIGHLY EFFICIENT HEATING LTD	5156354	Revenue	3KS04	Newcastle Warm Zone K	1,285.42
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 July 2011	J P S INSULATION LTD	5184340	Revenue	3KS04	Newcastle Warm Zone K	12,752.08
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 July 2011	J P S INSULATION LTD	5161528	Revenue	3KS04	Newcastle Warm Zone K	32,601.63
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 July 2011	KNW LTD	5161529	Revenue	3KS04	Newcastle Warm Zone K	36,448.88
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011	KNW LTD	5156355	Revenue	3KS04	Newcastle Warm Zone K	1,459.91
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08 July 2011	KNW LTD	5147005	Revenue	3KS04	Newcastle Warm Zone K	1,383.15
Environment & Regeneration	NS Localised Services	Capital Expenditure	19 July 2011	CHIRMARN LTD	5168595	Capital	2NF01	Play & Youth Services K	1,410.00
Environment & Regeneration	NS Localised Services	Employees	25 July 2011	TURNER ACCESS LTD	5150321	Revenue	1KEWC	Condercum Road Depot K	1,500.00
Environment & Regeneration	NS Localised Services	Premises	27 July 2011	KILLGERM CHEMICALS LTD	5178513	Revenue	1KKA4	Pest - Domestic K	3,433.30
Environment & Regeneration	NS Localised Services	Supplies & Services	20 July 2011	COXHOE SERVICE & SUPPLY	5172714	Revenue	1KE94	Abandoned Vehicles K	900.00
Environment & Regeneration	NS Localised Services	Supplies & Services	18 July 2011	GBM PRODUCTS	5168124	Revenue	1KE69	Street Sweep City Centre CLSGK	614.25
Environment & Regeneration	NS Localised Services	Transport	20 July 2011	CARRS AGRICULTURE LTD	5172637	Revenue	1KEBA	Sandhills Overheads K	4,491.00
Environment & Regeneration	NS Localised Services	Transport	20 July 2011	CARRS AGRICULTURE LTD	5172709	Revenue	1KEBA	Sandhills Overheads K	3,992.00
Environment & Regeneration	NS Localised Services	Transport	20 July 2011	SHORTS OF WHITBURN LTD	5170315	Revenue	1KEBA	Sandhills Overheads K	2,660.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22 July 2011	ATKINS LTD	5158693	Capital	2EMYP	Myplace E	3,144.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5152178	Capital	2N401	Capital General K	12,630.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26 July 2011	DORIN CONSTRUCTION IN ADMINISTRATION	5168015	Capital	2N401	Capital General K	19,956.23
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 July 2011	EASIBATHE	5177362	Capital	2HE01	Capital Citywide H	3,445.27
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 July 2011	EASIBATHE	5177364	Capital	2HE01	Capital Citywide H	1,687.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 July 2011	EASIBATHE	5177365	Capital	2HE01	Capital Citywide H	2,960.55
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 July 2011	EASIBATHE	5177366	Capital	2HE01	Capital Citywide H	2,880.88
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 July 2011	EASIBATHE	5177371	Capital	2HE01	Capital Citywide H	3,201.70
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 July 2011	EASIBATHE	5177030	Capital	2HE01	Capital Citywide H	3,144.84
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 July 2011	EASIBATHE	5177031	Capital	2HE01	Capital Citywide H	3,410.59
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 July 2011	EASIBATHE	5177036	Capital	2HE01	Capital Citywide H	3,884.72
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 July 2011	EASIBATHE	5177037	Capital	2HE01	Capital Citywide H	1,337.92
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 July 2011	EASIBATHE	5177524	Capital	2HE01	Capital Citywide H	3,142.84
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 July 2011	EASIBATHE	5177525	Capital	2HE01	Capital Citywide H	3,251.11
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22 July 2011	EASIBATHE	5160735	Capital	2HE01	Capital Citywide H	2,926.88
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22 July 2011	EASIBATHE	5160736	Capital	2HE01	Capital Citywide H	1,608.99
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 July 2011	EASIBATHE	5160410	Capital	2HE01	Capital Citywide H	3,399.48
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154674	Capital	2HE01	Capital Citywide H	3,747.30
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154677	Capital	2HE01	Capital Citywide H	3,158.80
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154678	Capital	2HE01	Capital Citywide H	3,309.72

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
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Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154679	Capital	2HE01	Capital Citywide H	3,637.76
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154680	Capital	2HE01	Capital Citywide H	3,590.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154681	Capital	2HE01	Capital Citywide H	3,144.98
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154682	Capital	2HE01	Capital Citywide H	3,215.15
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154683	Capital	2HE01	Capital Citywide H	1,527.30
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154684	Capital	2HE01	Capital Citywide H	3,006.97
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154685	Capital	2HE01	Capital Citywide H	3,301.53
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154687	Capital	2HE01	Capital Citywide H	3,176.68
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154688	Capital	2HE01	Capital Citywide H	3,600.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154690	Capital	2HE01	Capital Citywide H	2,559.38
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154691	Capital	2HE01	Capital Citywide H	2,474.67
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154692	Capital	2HE01	Capital Citywide H	2,511.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154693	Capital	2HE01	Capital Citywide H	2,390.86
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154694	Capital	2HE01	Capital Citywide H	1,531.85
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154695	Capital	2HE01	Capital Citywide H	2,867.67
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	EASIBATHE	5154696	Capital	2HE01	Capital Citywide H	1,667.15
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 July 2011	EASIBATHE	5177363	Capital	2HE01	Capital Citywide H	3,388.66
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 July 2011	EASIBATHE	5181671	Capital	2HE01	Capital Citywide H	3,535.38
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	EASIBATHE	5152843	Capital	2HE01	Capital Citywide H	3,603.63
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	EASIBATHE	5154675	Capital	2HE01	Capital Citywide H	2,630.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	EASIBATHE	5154676	Capital	2HE01	Capital Citywide H	879.72
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	EASIBATHE	5154689	Capital	2HE01	Capital Citywide H	1,868.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	EASIBATHE	5154697	Capital	2HE01	Capital Citywide H	2,868.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	EASIBATHE	5154698	Capital	2HE01	Capital Citywide H	2,852.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	EASIBATHE	5160411	Capital	2HE01	Capital Citywide H	5,146.35
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	EASIBATHE	5160737	Capital	2HE01	Capital Citywide H	2,610.49
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 July 2011	EASIBATHE	5152841	Capital	2HE01	Capital Citywide H	490.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 July 2011	EASIBATHE	5152842	Capital	2HE01	Capital Citywide H	3,424.81
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 July 2011	EASIBATHE	5152840	Capital	2HE01	Capital Citywide H	1,571.76
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 July 2011	EASIBATHE	5160409	Capital	2HE01	Capital Citywide H	3,277.85
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 July 2011	EASIBATHE	5160412	Capital	2HE01	Capital Citywide H	2,702.87
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 July 2011	FRANK HASLAM MILAN & CO LTD	5164175	Capital	2WH20	Temporary Accommodation M	1,399.05
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 July 2011	FRANK HASLAM MILAN & CO LTD	5164305	Capital	2WH20	Temporary Accommodation M	102,234.78
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 July 2011	GB BUILDING SOLUTIONS	5164169	Capital	2KL01	Leisure Services K	173,549.78
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22 July 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5175043	Capital	2KL01	Leisure Services K	28,802.23
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 July 2011	MELDRUM CONSTRUCTION SERVICES LTD	5180978	Capital	2DP02	Devt Capital CC K	21,258.58
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 July 2011	NORTHUMBRIA UNIVERSITY	5182886	Capital	2EMYP	Myplace E	3,500.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 July 2011	NORTHUMBRIAN WATER	5172441	Capital	2HE2U	Capital Cont 2-Walker H	740.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 July 2011	OWEN PUGH & CO LTD	5183268	Capital	2HE2O	Capital Cont 2-Monkchester H	13,720.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 July 2011	ST ASTIER LTD	5183267	Capital	2DP02	Devt Capital CC K	23,937.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 July 2011	STANNAH LIFT SERVICES LTD	5177521	Capital	2HE01	Capital Citywide H	2,547.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 July 2011	STANNAH LIFT SERVICES LTD	5168017	Capital	2HE01	Capital Citywide H	3,135.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 July 2011	STANNAH LIFT SERVICES LTD	5168018	Capital	2HE01	Capital Citywide H	2,845.09
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	STANNAH LIFT SERVICES LTD	5154667	Capital	2HE01	Capital Citywide H	3,969.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	STANNAH LIFT SERVICES LTD	5154668	Capital	2HE01	Capital Citywide H	725.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	STANNAH LIFT SERVICES LTD	5154669	Capital	2HE01	Capital Citywide H	765.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	STANNAH LIFT SERVICES LTD	5154671	Capital	2HE01	Capital Citywide H	2,775.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011	STANNAH LIFT SERVICES LTD	5154672	Capital	2HE01	Capital Citywide H	2,472.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	STANNAH LIFT SERVICES LTD	5160414	Capital	2HE01	Capital Citywide H	1,800.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011	STANNAH LIFT SERVICES LTD	5160415	Capital	2HE01	Capital Citywide H	818.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 July 2011	SURGO CONSTRUCTION LTD	5158215	Capital	2DP02	Devt Capital CC K	822,660.72
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 July 2011	THEATRESEARCH	5158692	Capital	2DP02	Devt Capital CC K	3,800.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 July 2011	WE-EF LIGHTING	5126435	Capital	2DP02	Devt Capital CC K	859.95
Environment & Regeneration	NS: Admin & Finance	Premises	27 July 2011	NEDL	5172652	Revenue	1E262	School Site Issues E	537.15
Environment & Regeneration	NS: Admin & Finance	Premises	01 July 2011	STANNAH LIFT SERVICES LTD	5137905	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	640.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	28 July 2011	DELCAM PLC	5183264	Revenue	1KTDC	YHN Technical Team K	10,992.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	25 July 2011	STANNAH LIFT SERVICES LTD	5177521	Revenue	1HBSP	Planned Service&Plant Maint H	460.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 July 2011	STANNAH LIFT SERVICES LTD	5168017	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 July 2011	STANNAH LIFT SERVICES LTD	5168018	Revenue	1HBSP	Planned Service&Plant Maint H	489.91
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 July 2011	STANNAH LIFT SERVICES LTD	5154667	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 July 2011	STANNAH LIFT SERVICES LTD	5154668	Revenue	1HBSP	Planned Service&Plant Maint H	490.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 July 2011	STANNAH LIFT SERVICES LTD	5154669	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 July 2011	STANNAH LIFT SERVICES LTD	5154671	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 July 2011	STANNAH LIFT SERVICES LTD	5154672	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	08 July 2011	STANNAH LIFT SERVICES LTD	5160414	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	08 July 2011	STANNAH LIFT SERVICES LTD	5160415	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28 July 2011	MIS ENVIROMENTAL LTD	5159810	Capital	2KL01	Leisure Services K	700.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04 July 2011	ST ASTIER LTD	5126432	Capital	2KE01	Environmental Services K	12,900.00
Environment & Regeneration	NS: Asset Man	Premises	29 July 2011	ADT FIRE & SECURITY	5165592	Revenue	1VP21	Scotswood Suppt Team F	417.40
Environment & Regeneration	NS: Asset Man	Premises	08 July 2011	AIR TECHNIQUE	5159865	Revenue	1DF10	Theatre Royal Contribution M	2,470.00
Environment & Regeneration	NS: Asset Man	Premises	26 July 2011	BESAM LTD	5180171	Revenue	1MG63	Minories Day Centre M	479.00
Environment & Regeneration	NS: Asset Man	Premises	26 July 2011	CHIRMARN LTD	5180178	Revenue	1DY50	Misc Corporate Estates F	750.00
Environment & Regeneration	NS: Asset Man	Premises	08 July 2011	CLASSIC MASONRY LTD	5159797	Revenue	1V074	Grainger Town & Public Art K	1,775.49
Environment & Regeneration	NS: Asset Man	Premises	15 July 2011	DELTA ELECTRICAL & MECHANICAL SERVICES	5152055	Revenue	1DF71	High Bridge Studios & GalleryM	4,497.35
Environment & Regeneration	NS: Asset Man	Premises	15 July 2011	DELTA ELECTRICAL & MECHANICAL SERVICES	5152074	Revenue	1DF71	High Bridge Studios & GalleryM	2,874.00
Environment & Regeneration	NS: Asset Man	Premises	08 July 2011	EASIBATHE	5152054	Revenue	1VH26	Housing Services M	621.21
Environment & Regeneration	NS: Asset Man	Premises	13 July 2011	EASYFIT BLINDS LTD T/A A1 BLINDS	5164308	Revenue	1KL17	Leis. Comm BldgR&M K	875.00
Environment & Regeneration	NS: Asset Man	Premises	28 July 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5182876	Revenue	1MR09	Business Continuity & Risk E	530.40
Environment & Regeneration	NS: Asset Man	Premises	20 July 2011	HCL SAFETY LTD	5172445	Revenue	1DF71	High Bridge Studios & GalleryM	4,625.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1CC52	DENTON CSC C	367.08
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1DF10	Theatre Royal Contribution M	1,106.28
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	605.76
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1DF32	City Centre Tic M	569.76
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1DF34	Guildhall T.I.C. M	669.60
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1DF71	High Bridge Studios & GalleryM	330.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1DV01	Charlotte Square F	569.76
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1E459	Cruddas PK Early Years CentreE	677.88
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1EA15	Newcastle City Learning M	547.32
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1EEB1	C&B CC Central Costs E	378.12
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1EED1	North Moor CC Central Costs E	396.24
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1EEG8	W River Nuns Moor CC E	396.24
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1EEH1	NBH CC Central Costs E	396.24
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1EEK1	Fenham Childrens Centre E	378.12
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1EEK6	Denton Childrens Centre E	378.12
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1EJ08	Library Repairs & MaintenanceM	1,803.24
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1EJ08	Library Repairs & MaintenanceM	453.12
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1FC33	Comm Dev Management F	330.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1FN02	Mansion House F	519.72
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1HP01	Comm. Centres - Citywide H	5,595.51
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1HP01	Comm. Centres - Citywide H	2,764.08
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1HP53	Comm. Centres - Nth Kenton H	417.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KBM1	Public & Educ Depot K	711.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KEWA	Newington Road East Depot K	1,544.64
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KEWB	Newington Road West Depot K	1,535.52
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KEWC	Condercum Road Depot K	494.76
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1KEWD	Rothbury Terrace Depot K	469.80
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KEWH	Jesmond Dene Depot K	519.72
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KEWL	Leazes Lane Depot K	396.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KF08	GOSFORTH CIVIC K	367.08
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KKY2	Allendale Accomodation K	353.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL17	Leis. Comm BldgR&M K	4,873.92
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1KL17	Leis. Comm BldgR&M K	1,263.96
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL1B	City Pool K	366.96
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL1C	Outer West Pool K	1,285.44
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL1D	East End Pool K	1,210.32
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL1E	Elswick Pool K	555.84
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL1G	GOSFORTH POOL K	963.60
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL2B	ELDON LEISURE K	1,557.36
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL2C	Gibson St K	155.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL2D	LIGHTFOOT SC K	1,235.04
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1KL2F	Scotswood SC K	738.84
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL32	Kenton Park SC - Grant K	694.32

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL3A	City Hall K	366.96
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1KL4A	Centre For Sport K	1,845.24
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1KL61	Parks R&M K	17,918.76
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1KL61	Parks R&M K	5,017.44
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1KL74	Westerhope Golf Club K	511.20
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MC05	Slatyford Lane Childrens UnitE	525.12
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MC06	Iona Place Childrens Unit E	469.80
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MC09	Phillipson Street E	492.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MC41	Cheviot View E	540.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1ME10	Youth Offending Team E	469.80
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MF02	LEAVING CARE TEAM E	469.80
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MF25	DAT Y/P Partnership Grant E	294.96
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MG23	Harehills M	879.36
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MG25	Lewcock House M	860.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MG26	Byker Lodge M	813.00
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MG63	Minorities Day Centre M	918.60
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MG96	Saville Place M	335.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MK21	Castle Dene Prev Clayton RoadM	684.00
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MK63	Westerhope Centre M	796.80
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MM23	Scrogg Road M	544.68
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MM25	Summerhill M	480.84
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MP12	Mesmac M	419.88
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MR07	Shieldfield Centre M	547.32
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MR11	Walker Social Work Office E	395.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MR12	Gosforth Social Work Office M	335.04
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MR13	Raby Cross Office M	335.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MR14	Cruddas Park Social Work OffiE	294.96
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	566.88
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MR22	Brian Roycroft Centre M	495.96
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MR58	Transport Function M	350.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MR62	Callerton House M	430.92
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MW01	Palatine Products M	583.32
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1MW03	Capabilities M	350.04
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	HERTEL UK LTD	5156432	Revenue	1MX01	Welford Centre M	1,116.84
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	HERTEL UK LTD	5161441	Revenue	1VH26	Housing Services M	125.04
Environment & Regeneration	NS: Asset Man	Premises	20 July 2011	INTEGRATED UTILITY SERVICES	5155831	Revenue	1E301	Schools Forum E	555.00
Environment & Regeneration	NS: Asset Man	Premises	20 July 2011	INTEGRATED UTILITY SERVICES	5155836	Revenue	1KL1C	Outer West Pool K	1,035.00
Environment & Regeneration	NS: Asset Man	Premises	20 July 2011	INTEGRATED UTILITY SERVICES	5155833	Revenue	1KL4A	Centre For Sport K	490.00
Environment & Regeneration	NS: Asset Man	Premises	25 July 2011	INTEGRATED UTILITY SERVICES	5158691	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	615.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	JC MAINTENANCE SERVICES LTD	5161833	Revenue	1DF10	Theatre Royal Contribution M	4,100.00
Environment & Regeneration	NS: Asset Man	Premises	13 July 2011	JC MAINTENANCE SERVICES LTD	5158225	Revenue	1DT03	Denmark Street Industrial EstF	1,998.00
Environment & Regeneration	NS: Asset Man	Premises	14 July 2011	JOHN DODDS LTD	5165535	Revenue	1MG23	Harehills M	1,121.26
Environment & Regeneration	NS: Asset Man	Premises	07 July 2011	JT DUFFY ROOFING LTD	5159866	Revenue	1KKY2	Allendale Accomodation K	7,660.00
Environment & Regeneration	NS: Asset Man	Premises	01 July 2011	KABLEFREE SYSTEMS LTD	5153815	Revenue	1KYRM	Play & Youth - R & M E	6,391.00
Environment & Regeneration	NS: Asset Man	Premises	01 July 2011	KBL TECHNICAL LTD	5153800	Revenue	1MG23	Harehills M	831.92
Environment & Regeneration	NS: Asset Man	Premises	01 July 2011	KONE PLC	5153621	Revenue	1MG26	Byker Lodge M	2,870.52
Environment & Regeneration	NS: Asset Man	Premises	01 July 2011	KONE PLC	5153808	Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	698.64
Environment & Regeneration	NS: Asset Man	Premises	01 July 2011	KONE PLC	5153809	Revenue	1MR22	Brian Roycroft Centre M	2,673.36
Environment & Regeneration	NS: Asset Man	Premises	20 July 2011	LANES GROUP PLC	5152043	Revenue	1DZ11	Moulton Court Blakelaw F	480.00
Environment & Regeneration	NS: Asset Man	Premises	28 July 2011	LANES GROUP PLC	5182883	Revenue	1MW03	Capabilities M	1,760.00
Environment & Regeneration	NS: Asset Man	Premises	19 July 2011	LIFE FITNESS [UK] LTD	5168592	Revenue	1KL1C	Outer West Pool K	6,768.35
Environment & Regeneration	NS: Asset Man	Premises	19 July 2011	LIFE FITNESS [UK] LTD	5168590	Revenue	1KL1D	East End Pool K	7,276.42
Environment & Regeneration	NS: Asset Man	Premises	18 July 2011	LIFE FITNESS [UK] LTD	5159964	Revenue	1KL1G	GOSFORTH POOL K	10,512.31
Environment & Regeneration	NS: Asset Man	Premises	19 July 2011	LIFE FITNESS [UK] LTD	5168591	Revenue	1KL2B	ELDON LEISURE K	12,035.37
Environment & Regeneration	NS: Asset Man	Premises	18 July 2011	LIFE FITNESS [UK] LTD	5159965	Revenue	1KL2D	LIGHTFOOT SC K	1,351.44
Environment & Regeneration	NS: Asset Man	Premises	13 July 2011	M&C ROOFING CONTRACTORS	5164170	Revenue	1DY50	Misc Corporate Estates F	991.14
Environment & Regeneration	NS: Asset Man	Premises	19 July 2011	MIS ENVIROMENTAL LTD	5170224	Revenue	1E262	School Site Issues E	500.00
Environment & Regeneration	NS: Asset Man	Premises	08 July 2011	MIS ENVIROMENTAL LTD	5143556	Revenue	1DE49	i4- Quayside NEC K	1,800.00
Environment & Regeneration	NS: Asset Man	Premises	29 July 2011	MIS ENVIROMENTAL LTD	5159808	Revenue	1DQ05	Costs Of Asset Disposal F	2,500.00
Environment & Regeneration	NS: Asset Man	Premises	25 July 2011	PYEROY LTD	5160423	Revenue	1DZ12	Newbiggin Hall Cost Centre F	7,800.00
Environment & Regeneration	NS: Asset Man	Premises	01 July 2011	PYEROY LTD	5145186	Revenue	1V610	ABR West Team K	3,283.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	NS: Asset Man	Premises	08 July 2011	RENTOKIL INITIAL	5150306	Revenue	1DF10	Theatre Royal Contribution	M	643.54
Environment & Regeneration	NS: Asset Man	Premises	19 July 2011	RENVAC SCAFFOLDING	5170225	Revenue	1DR03	Grainger Market	F	4,330.00
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011	RENVAC SCAFFOLDING	5155827	Revenue	1DR03	Grainger Market	F	4,700.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011	RENVAC SCAFFOLDING	5161835	Revenue	1HP01	Comm. Centres - Citywide	H	3,441.00
Environment & Regeneration	NS: Asset Man	Premises	13 July 2011	RENVAC SCAFFOLDING	5164109	Revenue	1KL61	Parks R&M	K	576.00
Environment & Regeneration	NS: Asset Man	Premises	14 July 2011	RENVAC SCAFFOLDING	5165406	Revenue	1KYRM	Play & Youth - R & M	E	27,568.16
Environment & Regeneration	NS: Asset Man	Premises	20 July 2011	RENVAC SCAFFOLDING	5172456	Revenue	1MG63	Minorities Day Centre	M	2,628.40
Environment & Regeneration	NS: Asset Man	Premises	20 July 2011	RENVAC SCAFFOLDING	5172442	Revenue	1MM23	Scrogg Road	M	1,540.00
Environment & Regeneration	NS: Asset Man	Premises	08 July 2011	SAFE & SURE FIRE PROTECTION LTD	5159799	Revenue	1KEWA	Newington Road East Depot	K	613.65
Environment & Regeneration	NS: Asset Man	Premises	26 July 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5180176	Revenue	1KYRM	Play & Youth - R & M	E	580.00
Environment & Regeneration	NS: Asset Man	Premises	04 July 2011	ST ASTIER LTD	5126432	Revenue	1KE29	Cemeteries - General	K	2,285.00
Environment & Regeneration	NS: Asset Man	Premises	06 July 2011	STONE TECHNICAL SERVICES LTD	5158226	Revenue	1DZ01	Arlington Avenue	F	3,200.00
Environment & Regeneration	NS: Asset Man	Premises	28 July 2011	STONE TECHNICAL SERVICES LTD	5182877	Revenue	1DZ01	Arlington Avenue	F	4,650.00
Environment & Regeneration	NS: Asset Man	Premises	08 July 2011	STONE TECHNICAL SERVICES LTD	5159867	Revenue	1V204	Car Parking Infrastructure	K	2,270.00
Environment & Regeneration	NS: Asset Man	Premises	08 July 2011	STONE TECHNICAL SERVICES LTD	5159868	Revenue	1V204	Car Parking Infrastructure	K	3,600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 July 2011	A&J KEITH LTD	5170208	Revenue	1KBAA	Building Contracts	K	6,656.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 July 2011	A&J KEITH LTD	5163623	Revenue	1KBAA	Building Contracts	K	7,459.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 July 2011	A1 BRIDGE FLUE SYSTEMS	5156413	Revenue	1KBAA	Building Contracts	K	2,455.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 July 2011	BAILEYS BLINDS	5170257	Revenue	1KKY2	Allendale Accomodation	K	486.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 July 2011	BELL CONTROL SOLUTIONS LTD	5157129	Revenue	1KBAA	Building Contracts	K	1,880.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08 July 2011	BELL CONTROL SOLUTIONS LTD	5160941	Revenue	1KBAA	Building Contracts	K	1,030.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 July 2011	BROWN & ILLINGWORTH	5173676	Revenue	1KBAA	Building Contracts	K	1,557.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 July 2011	GILLS OF BYKER	5173669	Revenue	1KBAA	Building Contracts	K	526.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 July 2011	GILLS OF BYKER	5173667	Revenue	1KBM0	Public & Educ O/H	K	1,540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 July 2011	GT CONTRACTS LTD	5184449	Revenue	1KBAA	Building Contracts	K	37,677.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	22 July 2011	JC MAINTENANCE SERVICES LTD	5163629	Revenue	1KBAA	Building Contracts	K	30,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 July 2011	JC MAINTENANCE SERVICES LTD	5162041	Revenue	1KBAA	Building Contracts	K	7,468.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 July 2011	JT DUFFY ROOFING LTD	5184446	Revenue	1KBAA	Building Contracts	K	2,340.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 July 2011	LAIDLAW SOLUTIONS LTD	5177230	Revenue	1KBAA	Building Contracts	K	3,732.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28 July 2011	LAIDLAW SOLUTIONS LTD	5128725	Revenue	1KBAA	Building Contracts	K	2,759.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 July 2011	LANES GROUP PLC	5152838	Revenue	1KBM0	Public & Educ O/H	K	695.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 July 2011	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5162830	Revenue	1KBAA	Building Contracts	K	812.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 July 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5173650	Revenue	1KBAA	Building Contracts	K	1,470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 July 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5170259	Revenue	1KBAA	Building Contracts	K	3,129.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 July 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5170261	Revenue	1KBAA	Building Contracts	K	4,810.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 July 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5170262	Revenue	1KBAA	Building Contracts	K	2,687.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 July 2011	PF BURRIDGE & SONS LTD	5170260	Revenue	1KBAA	Building Contracts	K	4,458.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 July 2011	PREMIER SCAFFOLDING SERVICES LTD	5170258	Revenue	1KBAA	Building Contracts	K	18,278.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 July 2011	PREMIER SCAFFOLDING SERVICES LTD	5156429	Revenue	1KBAA	Building Contracts	K	910.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 July 2011	QUADRANT SECURITY GROUP LTD	5162053	Revenue	1KBAA	Building Contracts	K	5,618.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	08 July 2011	QUADRANT SECURITY GROUP LTD	5104347	Revenue	1KBAA	Building Contracts	K	5,618.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	19 July 2011	R F HENDERSON LTD	5170209	Revenue	1KBAA	Building Contracts	K	6,495.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27 July 2011	R F HENDERSON LTD	5155904	Revenue	1KBAA	Building Contracts	K	4,355.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 July 2011	RENVAC SCAFFOLDING	5163649	Revenue	1KBAA	Building Contracts	K	1,916.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 July 2011	RENVAC SCAFFOLDING	5163650	Revenue	1KBAA	Building Contracts	K	5,983.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	05 July 2011	SERVICE 2000 COMMERCIAL LTD	5155909	Revenue	1KBM0	Public & Educ O/H	K	557.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 July 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5155931	Revenue	1KBM0	Public & Educ O/H	K	510.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 July 2011	VALUE WORKS APPLICATION SERVICES LTD	5164178	Revenue	1KBAA	Building Contracts	K	537.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 July 2011	WHARTON LANDSCAPES	5184448	Revenue	1KBAA	Building Contracts	K	1,035.00
Environment & Regeneration	NS: City Transport	Supplies & Services	13 July 2011	TRAPEZE GROUP UK LTD	5164226	Revenue	1KENA	Fleet OH	K	19,858.48
Environment & Regeneration	NS: City Transport	Supplies & Services	21 July 2011	W O SILMON LTD	5173151	Revenue	1KEND	Fleet Fuel Account	K	866.50
Environment & Regeneration	NS: City Transport	Transport	15 July 2011	FLOGAS UK LTD	5152150	Revenue	1KEND	Fleet Fuel Account	K	695.09
Environment & Regeneration	NS: City Transport	Transport	12 July 2011	GB OILS	5163142	Revenue	1KEND	Fleet Fuel Account	K	2,872.09
Environment & Regeneration	NS: City Transport	Transport	22 July 2011	GB OILS	5159573	Revenue	1KEND	Fleet Fuel Account	K	6,560.66
Environment & Regeneration	NS: City Transport	Transport	22 July 2011	GB OILS	5159741	Revenue	1KEND	Fleet Fuel Account	K	2,224.93
Environment & Regeneration	NS: City Transport	Transport	22 July 2011	GB OILS	5174953	Revenue	1KEND	Fleet Fuel Account	K	4,374.32
Environment & Regeneration	NS: City Transport	Transport	13 July 2011	GB OILS	5163532	Revenue	1KEND	Fleet Fuel Account	K	2,871.45
Environment & Regeneration	NS: City Transport	Transport	13 July 2011	GB OILS	5163547	Revenue	1KEND	Fleet Fuel Account	K	3,293.40
Environment & Regeneration	NS: City Transport	Transport	28 July 2011	GB OILS	5165230	Revenue	1KEND	Fleet Fuel Account	K	1,906.20
Environment & Regeneration	NS: City Transport	Transport	12 July 2011	PETROPLUS REFINING TEESIDE LTD	5163141	Revenue	1KEND	Fleet Fuel Account	K	19,790.75
Environment & Regeneration	NS: City Transport	Transport	18 July 2011	PETROPLUS REFINING TEESIDE LTD	5161020	Revenue	1KEND	Fleet Fuel Account	K	19,971.29

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	NS: City Transport	Transport	11 July 2011	PETROPLUS REFINING TEESIDE LTD	5161444	Revenue	1KEND	Fleet Fuel Account	K	19,790.75
Environment & Regeneration	NS: City Transport	Transport	19 July 2011	PETROPLUS REFINING TEESIDE LTD	5170292	Revenue	1KEND	Fleet Fuel Account	K	19,381.25
Environment & Regeneration	NS: City Transport	Transport	13 July 2011	PETROPLUS REFINING TEESIDE LTD	5163533	Revenue	1KEND	Fleet Fuel Account	K	19,654.25
Environment & Regeneration	NS: City Transport	Transport	13 July 2011	PETROPLUS REFINING TEESIDE LTD	5163546	Revenue	1KEND	Fleet Fuel Account	K	19,654.25
Environment & Regeneration	NS: City Transport	Transport	14 July 2011	PETROPLUS REFINING TEESIDE LTD	5159194	Revenue	1KEND	Fleet Fuel Account	K	21,069.10
Environment & Regeneration	NS: City Transport	Transport	14 July 2011	PETROPLUS REFINING TEESIDE LTD	5159572	Revenue	1KEND	Fleet Fuel Account	K	16,638.00
Environment & Regeneration	NS: City Transport	Transport	28 July 2011	PETROPLUS REFINING TEESIDE LTD	5177320	Revenue	1KEND	Fleet Fuel Account	K	21,454.80
Environment & Regeneration	NS: City Transport	Transport	20 July 2011	PETROPLUS REFINING TEESIDE LTD	5172573	Revenue	1KEND	Fleet Fuel Account	K	19,854.79
Environment & Regeneration	NS: City Transport	Transport	20 July 2011	PETROPLUS REFINING TEESIDE LTD	5172634	Revenue	1KEND	Fleet Fuel Account	K	19,850.25
Environment & Regeneration	NS: City Transport	Transport	12 July 2011	POST OFFICE COUNTERS	5162885	Revenue	1KESP	Fleeti Services Licence	K	11,405.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06 July 2011	CEDREC INFORMATION SYSTEMS LTD	5136890	Revenue	1KR01	R & M Trading	K	1,090.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011	CHIRMARN LTD	5170210	Revenue	1KBRM	Sub Contractors R & M	K	28,017.02
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 July 2011	EZEE SCAFFOLDING LTD	5152816	Revenue	1KR3C	Planned Central	K	973.44
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2011	EZEE SCAFFOLDING LTD	5138687	Revenue	1KR3C	Planned Central	K	540.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2011	EZEE SCAFFOLDING LTD	5140187	Revenue	1KR3C	Planned Central	K	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08 July 2011	EZEE SCAFFOLDING LTD	5150681	Revenue	1KR3C	Planned Central	K	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22 July 2011	EZEE SCAFFOLDING LTD	5152175	Revenue	1KR3E	Planned East	K	2,055.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 July 2011	EZEE SCAFFOLDING LTD	5152834	Revenue	1KR3E	Planned East	K	628.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 July 2011	EZEE SCAFFOLDING LTD	5154638	Revenue	1KR3E	Planned East	K	993.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2011	EZEE SCAFFOLDING LTD	5139850	Revenue	1KR3E	Planned East	K	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07 July 2011	EZEE SCAFFOLDING LTD	5139792	Revenue	1KR3E	Planned East	K	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08 July 2011	EZEE SCAFFOLDING LTD	5138800	Revenue	1KR3E	Planned East	K	490.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08 July 2011	EZEE SCAFFOLDING LTD	5140217	Revenue	1KR3E	Planned East	K	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01 July 2011	EZEE SCAFFOLDING LTD	5135129	Revenue	1KR3E	Planned East	K	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01 July 2011	EZEE SCAFFOLDING LTD	5135242	Revenue	1KR3E	Planned East	K	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01 July 2011	EZEE SCAFFOLDING LTD	5139699	Revenue	1KR3E	Planned East	K	1,298.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 July 2011	EZEE SCAFFOLDING LTD	5148149	Revenue	1KR3E	Planned East	K	973.44
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 July 2011	EZEE SCAFFOLDING LTD	5150683	Revenue	1KR3E	Planned East	K	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011	EZEE SCAFFOLDING LTD	5163634	Revenue	1KR3W	Planned West	K	3,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25 July 2011	EZEE SCAFFOLDING LTD	5152151	Revenue	1KR3W	Planned West	K	4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28 July 2011	EZEE SCAFFOLDING LTD	5164105	Revenue	1KR3W	Planned West	K	4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 July 2011	EZEE SCAFFOLDING LTD	5148134	Revenue	1KR3W	Planned West	K	4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 July 2011	EZEE SCAFFOLDING LTD	5150794	Revenue	1KR3W	Planned West	K	4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 July 2011	EZEE SCAFFOLDING LTD	5151318	Revenue	1KR3W	Planned West	K	4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011	GILLS OF BYKER	5170211	Revenue	1KBRM	Sub Contractors R & M	K	5,930.32
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25 July 2011	INITIAL HEALTHCARE SERVICES	5177926	Revenue	1KKY2	Allendale Accommodation	K	443.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 July 2011	JC MAINTENANCE SERVICES LTD	5172416	Revenue	1KBM0	Public & Educ O/H	K	4,072.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011	JC MAINTENANCE SERVICES LTD	5170218	Revenue	1KBRM	Sub Contractors R & M	K	13,896.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011	JOHN N DUNN LTD	5184466	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,147.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011	JOHN N DUNN LTD	5184484	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,993.03
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011	JOHN N DUNN LTD	5184507	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,605.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011	JOHN N DUNN LTD	5184516	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,333.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 July 2011	JOHN N DUNN LTD	5173661	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,147.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06 July 2011	JOHN N DUNN LTD	5158056	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,713.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 July 2011	JOHN N DUNN LTD	5163640	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,037.54
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 July 2011	JOHN N DUNN LTD	5155928	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,613.69
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 July 2011	JOHN N DUNN LTD	5156422	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,902.41
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 July 2011	JOHN N DUNN LTD	5156435	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,090.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 July 2011	JOHN N DUNN LTD	5155929	Revenue	1KM1E	VOIDS 2.5 EAST	K	2,197.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011	JOHN N DUNN LTD	5184467	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,630.41
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011	JOHN N DUNN LTD	5184485	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,595.19
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 July 2011	JOHN N DUNN LTD	5173660	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,244.47
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 July 2011	JOHN N DUNN LTD	5163639	Revenue	1KM1W	VOIDS 2.5 WEST	K	2,630.41
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 July 2011	JT DUFFY ROOFING LTD	5172420	Revenue	1KBM0	Public & Educ O/H	K	4,264.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011	JT DUFFY ROOFING LTD	5170212	Revenue	1KBRM	Sub Contractors R & M	K	21,298.19
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 July 2011	M&C ROOFING CONTRACTORS	5172418	Revenue	1KBM0	Public & Educ O/H	K	2,954.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011	M&C ROOFING CONTRACTORS	5170216	Revenue	1KBRM	Sub Contractors R & M	K	11,964.03
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011	MIS ENVIRONMENTAL LTD	5170213	Revenue	1KBRM	Sub Contractors R & M	K	11,672.81
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011	NORTECH CONTRACTS	5170217	Revenue	1KBRM	Sub Contractors R & M	K	2,975.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5170214	Revenue	1KBRM	Sub Contractors R & M	K	63,665.62
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 July 2011	NORTHERN INTERIORS (GATESHEAD) LTD	5172417	Revenue	1KBM0	Public & Educ O/H	K	2,912.82

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 July 2011	PITNEY BOWES LTD	5155925	Revenue	1KKY2	Allendale Accomodation	K	532.14
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14 July 2011	RENVAC SCAFFOLDING	5165328	Revenue	1KBRM	Sub Contractors R & M	K	39,487.51
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 July 2011	SPRINGS ROOFING LTD	5172419	Revenue	1KBM0	Public & Educ O/H	K	1,296.00
Environment & Regeneration	NS: District Heating	Premises	01 July 2011	ADVANCED WATER TECHNOLOGIES	5135192	Revenue	1KR8L	CW District Heating	K	1,365.00
Environment & Regeneration	NS: District Heating	Premises	14 July 2011	OVENTROP UK LTD	5165441	Revenue	1KR8L	CW District Heating	K	1,236.84
Environment & Regeneration	NS: District Heating	Premises	07 July 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5155297	Revenue	1KR8L	CW District Heating	K	1,719.92
Environment & Regeneration	NS: District Heating	Premises	25 July 2011	WOLSELEY UK LTD	5157075	Revenue	1KR8L	CW District Heating	K	654.53
Environment & Regeneration	NS: District Heating	Premises	28 July 2011	WOLSELEY UK LTD	5172715	Revenue	1KR8L	CW District Heating	K	1,208.73
Environment & Regeneration	NS: District Heating	Premises	08 July 2011	WOLSELEY UK LTD	5145915	Revenue	1KR8L	CW District Heating	K	673.28
Environment & Regeneration	NS: District Heating	Supplies & Services	19 July 2011	ADC ELECTRICAL CO LTD(F)	5170554	Revenue	1KR8E	CW Build Surv Team	K	423.00
Environment & Regeneration	NS: District Heating	Supplies & Services	19 July 2011	ADC ELECTRICAL CO LTD(F)	5170556	Revenue	1KR8E	CW Build Surv Team	K	473.50
Environment & Regeneration	NS: District Heating	Supplies & Services	27 July 2011	EDMUNDSON ELECTRICAL LTD	5178728	Revenue	1KR8E	CW Build Surv Team	K	662.66
Environment & Regeneration	NS: District Heating	Supplies & Services	19 July 2011	FLUID AUTOMATION	5170557	Revenue	1KR8E	CW Build Surv Team	K	4,375.00
Environment & Regeneration	NS: District Heating	Supplies & Services	04 July 2011	FLUID AUTOMATION	5153074	Revenue	1KR8E	CW Build Surv Team	K	1,236.00
Environment & Regeneration	NS: District Heating	Supplies & Services	27 July 2011	RS COMPONENTS	5177106	Revenue	1KR8L	CW District Heating	K	416.70
Environment & Regeneration	NS: Energy	Premises	11 July 2011	N POWER NORTHERN LTD	5161548	Revenue	1HR01	HRA Comm Areas-Citywide	H	4,712.75
Environment & Regeneration	NS: Energy	Premises	11 July 2011	N POWER NORTHERN LTD	5161549	Revenue	1HR01	HRA Comm Areas-Citywide	H	7,144.10
Environment & Regeneration	NS: Energy	Premises	11 July 2011	N POWER NORTHERN LTD	5161554	Revenue	1HR01	HRA Comm Areas-Citywide	H	1,145.12
Environment & Regeneration	NS: Energy	Premises	11 July 2011	N POWER NORTHERN LTD	5161551	Revenue	1V204	Car Parking Infrastructure	K	1,046.71
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	25 July 2011	THE BIGGER SCENE	5177120	Revenue	1KEYT	Enviro-Schools Project	K	442.62
Environment & Regeneration	NS: Repairs & Maintenance	Employees	14 July 2011	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5152808	Revenue	1KR5E	Gas Serv East	K	972.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	05 July 2011	NORTHERN COUNTIES SAFETY GROUP LTD	5155882	Revenue	1KBAA	Building Contracts	K	1,980.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152152	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	298.13
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152168	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,366.73
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152171	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,474.98
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 July 2011	A&J KEITH LTD	5155862	Revenue	1KM1E	VOIDS 2.5 EAST	K	1,920.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152152	Revenue	1KM1E	VOIDS 2.5 EAST	K	199.96
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152162	Revenue	1KM1E	VOIDS 2.5 EAST	K	1,041.58
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152166	Revenue	1KM1E	VOIDS 2.5 EAST	K	916.48
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152169	Revenue	1KM1E	VOIDS 2.5 EAST	K	989.16
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152152	Revenue	1KM1W	VOIDS 2.5 WEST	K	143.29
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152161	Revenue	1KM1W	VOIDS 2.5 WEST	K	1,200.17
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152163	Revenue	1KM1W	VOIDS 2.5 WEST	K	920.73
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152164	Revenue	1KM1W	VOIDS 2.5 WEST	K	924.74
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152165	Revenue	1KM1W	VOIDS 2.5 WEST	K	1,503.52
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152167	Revenue	1KM1W	VOIDS 2.5 WEST	K	1,350.71
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152170	Revenue	1KM1W	VOIDS 2.5 WEST	K	871.64
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152172	Revenue	1KM1W	VOIDS 2.5 WEST	K	954.25
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	A&J KEITH LTD	5152173	Revenue	1KM1W	VOIDS 2.5 WEST	K	1,116.30
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 July 2011	ENVIROBLAST	5170264	Revenue	1KR1E	Response East	K	1,450.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 July 2011	JOHN N DUNN LTD	5173662	Revenue	1KR1C	Response Central	K	671.46
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19 July 2011	PF BURRIDGE & SONS LTD	5170253	Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,997.65
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 July 2011	R J UTILITY SERVICES LTD	5184460	Revenue	1KR1C	Response Central	K	720.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 July 2011	R J UTILITY SERVICES LTD	5184468	Revenue	1KR1C	Response Central	K	720.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13 July 2011	R J UTILITY SERVICES LTD	5163644	Revenue	1KR1C	Response Central	K	510.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	29 July 2011	R J UTILITY SERVICES LTD	5184456	Revenue	1KR1E	Response East	K	830.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21 July 2011	R J UTILITY SERVICES LTD	5173659	Revenue	1KR1E	Response East	K	1,262.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	R J UTILITY SERVICES LTD	5152806	Revenue	1KR1E	Response East	K	960.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01 July 2011	R J UTILITY SERVICES LTD	5152814	Revenue	1KR1E	Response East	K	1,140.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 July 2011	R J UTILITY SERVICES LTD	5155878	Revenue	1KR1W	Response West	K	1,216.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05 July 2011	R J UTILITY SERVICES LTD	5155887	Revenue	1KR1W	Response West	K	1,230.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	08 July 2011	R J UTILITY SERVICES LTD	5155886	Revenue	1KR1W	Response West	K	962.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11 July 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5137918	Revenue	1KR3C	Planned Central	K	1,984.00
Environment & Regeneration	NS: Resources	Supplies & Services	29 July 2011	COMENSURA LTD	5184367	Revenue	1FR12	Agency Contract Suspense	F	23,494.93
Environment & Regeneration	NS: Resources	Supplies & Services	26 July 2011	COMENSURA LTD	5180394	Revenue	1FR12	Agency Contract Suspense	F	23,910.90
Environment & Regeneration	NS: Resources	Supplies & Services	04 July 2011	COMENSURA LTD	5153674	Revenue	1FR12	Agency Contract Suspense	F	30,148.35
Environment & Regeneration	NS: Resources	Supplies & Services	08 July 2011	COMENSURA LTD	5153675	Revenue	1FR12	Agency Contract Suspense	F	23,756.74
Environment & Regeneration	NS: Resources	Supplies & Services	01 July 2011	COMENSURA LTD	5153676	Revenue	1FR12	Agency Contract Suspense	F	30,515.98
Environment & Regeneration	NS: Strategy	Employees	18 July 2011	IQ MANAGEMENT SYSTEMS	5163053	Revenue	1KS18	R&P Quality Team	K	575.00
Environment & Regeneration	NS: Strategy	Supplies & Services	06 July 2011	GAEL LTD	5158063	Revenue	1KS18	R&P Quality Team	K	700.00
Environment & Regeneration	NS: Strategy	Supplies & Services	06 July 2011	ROCKET SOFTWARE UK LTD	5153938	Revenue	1KS06	Business Management & StrategK		14,400.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	NS: Strategy	Supplies & Services	14 July 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5165707	Revenue	1KS18	R&P Quality Team K	4,056.25
Environment & Regeneration	NS: Strategy	Supplies & Services	14 July 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5165708	Revenue	1KS18	R&P Quality Team K	6,044.55
Environment & Regeneration	NS: Strategy	Supplies & Services	14 July 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5165709	Revenue	1KS18	R&P Quality Team K	4,070.60
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	29 July 2011	SOUTHERN ELECTRIC CONTRACTING	5170241	Capital	2DP02	Dev't Capital CC K	2,807.10
Environment & Regeneration	NS: Street Lighting PFI	Premises	19 July 2011	SOUTHERN ELECTRIC CONTRACTING	5170229	Revenue	1KEMF	Street Lighting PFI K	42,950.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	05 July 2011	TAY VALLEY LIGHTING	5155855	Revenue	1KEMF	Street Lighting PFI K	535,571.68
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155863	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	1,920.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155864	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	1,920.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155867	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	2,267.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155871	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	1,920.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155876	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	1,920.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172423	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	1,920.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172424	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	2,020.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172430	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	2,267.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172431	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	1,872.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155865	Revenue	1KM1E	VOIDS 2.5 EAST K	1,725.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155866	Revenue	1KM1E	VOIDS 2.5 EAST K	2,020.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155869	Revenue	1KM1E	VOIDS 2.5 EAST K	2,601.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172425	Revenue	1KM1E	VOIDS 2.5 EAST K	2,020.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172427	Revenue	1KM1E	VOIDS 2.5 EAST K	2,167.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172428	Revenue	1KM1E	VOIDS 2.5 EAST K	2,314.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172429	Revenue	1KM1E	VOIDS 2.5 EAST K	2,601.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155861	Revenue	1KM1W	VOIDS 2.5 WEST K	2,267.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155868	Revenue	1KM1W	VOIDS 2.5 WEST K	2,020.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155870	Revenue	1KM1W	VOIDS 2.5 WEST K	1,920.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155872	Revenue	1KM1W	VOIDS 2.5 WEST K	1,920.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155873	Revenue	1KM1W	VOIDS 2.5 WEST K	2,020.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155874	Revenue	1KM1W	VOIDS 2.5 WEST K	2,020.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155875	Revenue	1KM1W	VOIDS 2.5 WEST K	2,067.00
Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011	A&J KEITH LTD	5155877	Revenue	1KM1W	VOIDS 2.5 WEST K	2,020.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172426	Revenue	1KM1W	VOIDS 2.5 WEST K	2,020.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172432	Revenue	1KM1W	VOIDS 2.5 WEST K	2,020.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172433	Revenue	1KM1W	VOIDS 2.5 WEST K	2,067.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172434	Revenue	1KM1W	VOIDS 2.5 WEST K	1,725.00
Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011	A&J KEITH LTD	5172435	Revenue	1KM1W	VOIDS 2.5 WEST K	2,670.00
Environment & Regeneration	NS: Waste Management	Capital Expenditure	26 July 2011	ATKINS LTD	5180196	Capital	2N401	Capital General K	5,100.00
Environment & Regeneration	NS: Waste Management	Employees	27 July 2011	APSE	5181572	Revenue	1KE97	High Rise Recycling K	438.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11 July 2011	BLUE MACHINERY (SCOTLAND) LTD	5161448	Revenue	1KE23	Sandhills K	3,200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11 July 2011	BLUE MACHINERY (SCOTLAND) LTD	5161786	Revenue	1KE23	Sandhills K	7,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	06 July 2011	G&B WASTE SERVICES	5158565	Revenue	1KE21	Brunswick Recycling Centre K	4,326.18
Environment & Regeneration	NS: Waste Management	Supplies & Services	11 July 2011	INITIAL SECURITY	5161446	Revenue	1KEWQ	Sandhills Depot K	4,425.30
Environment & Regeneration	NS: Waste Management	Supplies & Services	27 July 2011	INITIAL SECURITY	5181565	Revenue	1KEWQ	Sandhills Depot K	3,970.85
Environment & Regeneration	NS: Waste Management	Supplies & Services	13 July 2011	SITA	5164234	Revenue	1KE19	Byker Recycling Centre K	11,700.19
Environment & Regeneration	NS: Waste Management	Supplies & Services	04 July 2011	T SERVICES (N.E) LTD	5154634	Revenue	1KE19	Byker Recycling Centre K	10,883.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	11 July 2011	T SERVICES (N.E) LTD	5161447	Revenue	1KE21	Brunswick Recycling Centre K	550.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14 July 2011	T SERVICES (N.E) LTD	5164597	Revenue	1KE23	Sandhills K	6,705.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27 July 2011	T SERVICES (N.E) LTD	5181566	Revenue	1KE23	Sandhills K	1,620.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27 July 2011	T SERVICES (N.E) LTD	5181684	Revenue	1KE23	Sandhills K	840.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	15 July 2011	WASTE & RESOURCES ACTION PROGRAMME	4130493	Revenue	1KE22	Wast2Resource K	5,735.94
Environment & Regeneration	NS: Waste Management	Supplies & Services	21 July 2011	WOLTERSCLUWER UK	5173686	Revenue	1KE14	Waste Disp Gen Overhead K	695.35
Environment & Regeneration	NS: Waste Management	Third Party Payments	04 July 2011	G O'BRIEN & SONS (NDC) LTD	5155338	Revenue	1KE14	Waste Disp Gen Overhead K	2,798.61
Environment & Regeneration	NS: Waste Management	Third Party Payments	25 July 2011	G O'BRIEN & SONS (NDC) LTD	5177152	Revenue	1KE97	High Rise Recycling K	15,383.28
Environment & Regeneration	NS: Waste Management	Third Party Payments	25 July 2011	NEWPORT PAPER NORTH EAST LTD	5177577	Revenue	1KE97	High Rise Recycling K	825.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	25 July 2011	RIVERDALE PAPER PLC	5177055	Revenue	1KE97	High Rise Recycling K	505.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	11 July 2011	SITA	5161456	Revenue	1KE14	Waste Disp Gen Overhead K	894,529.83
Environment & Regeneration	NS: Waste Management	Third Party Payments	04 July 2011	SITA	5154636	Revenue	1KE14	Waste Disp Gen Overhead K	898,754.37
Environment & Regeneration	Regen B/Control	Employees	25 July 2011	LABC SERVICES	5176781	Revenue	1V562	Non Regulation K	900.00
Environment & Regeneration	Regen Busi Dev	Premises	18 July 2011	N POWER NORTHERN LTD	5152995	Revenue	1DE48	i8 - Lynwood NEC K	1,042.14
Environment & Regeneration	Regen Central Sup	Supplies & Services	18 July 2011	ROYAL MAIL	5167253	Revenue	1V031	P&T Central Support Services K	1,177.38
Environment & Regeneration	Regen Director Support	Supplies & Services	05 July 2011	3FOX INTERNATIONAL LIMITED	5156441	Revenue	1DG01	Executive Director Of E&R K	5,000.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	01 July 2011	BRUEL & KJAER UK LTD	5154010	Revenue	1D503	Night Time Noise Enforcement K	962.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Regen Enviro Team	Supplies & Services	04 July 2011	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	5155060	Revenue	1D501	Health & Safety	K	610.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08 July 2011	ENVIRONMENTAL SCIENTIFICS GROUP	5161013	Revenue	1D543	Environment	K	12,288.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	12 July 2011	MOTT MACDONALD UK LTD	5162512	Revenue	1V048	Congestion/Performance Fund	K	9,445.00
Environment & Regeneration	Regen M/Supp	Capital Expenditure	28 July 2011	1NG LTD	5183197	Capital	2DP02	Devt Capital CC	K	1,907,037.00
Environment & Regeneration	Regen M/Supp	Capital Expenditure	05 July 2011	CENTRE WEST (NEWCASTLE)	5157150	Capital	2N401	Capital General	K	1,350.33
Environment & Regeneration	Regen M/Supp	Supplies & Services	28 July 2011	1NG LTD	5183197	Revenue	1FD10	City Development Company	F	-155,983.00
Environment & Regeneration	Regen Traffic	Capital Expenditure	06 July 2011	SWARCO TRAFFIC	5158721	Capital	2DP02	Devt Capital CC	K	552.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	25 July 2011	IMAGE VISUAL COMMUNICATIONS	5177708	Revenue	1V642	ABR Communication Team	K	2,175.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	18 July 2011	IMAGE VISUAL COMMUNICATIONS	5167882	Revenue	1V642	ABR Communication Team	K	4,796.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	18 July 2011	IMAGE VISUAL COMMUNICATIONS	5167967	Revenue	1V642	ABR Communication Team	K	1,825.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	19 July 2011	IMAGE VISUAL COMMUNICATIONS	5168634	Revenue	1V642	ABR Communication Team	K	7,769.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	15 July 2011	IMAGE VISUAL COMMUNICATIONS	5166651	Revenue	1V642	ABR Communication Team	K	2,518.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	19 July 2011	INDIGO MULTIMEDIA	5170421	Revenue	1V642	ABR Communication Team	K	16,268.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	06 July 2011	ACORN CURTAINS AND BLINDS	5158519	Capital	2DP02	Devt Capital CC	K	24,120.93
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	25 July 2011	KARPET MILLS	5177908	Capital	2DP02	Devt Capital CC	K	12,244.50
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	28 July 2011	KARPET MILLS	5181625	Capital	2DP02	Devt Capital CC	K	12,244.50
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	28 July 2011	KARPET MILLS	5181675	Capital	2DP02	Devt Capital CC	K	12,244.50
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	01 July 2011	MAINSTAY GROUP	5152849	Capital	2DP02	Devt Capital CC	K	20,185.15
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	26 July 2011	NHBC SERVICES LTD	5180199	Capital	2N401	Capital General	K	2,005.00
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	25 July 2011	NORTHERN ARCHITECTURE	5177389	Revenue	1V602	Scotswood Expo Cultural	K	2,290.00
Environment & Regeneration	Regen West Regen Ctre	Third Party Payments	21 July 2011	ROOK MATTHEWS SAYER & CO LTD	5174055	Revenue	1V610	ABR West Team	K	6,000.00
Environment & Regeneration	Traffic Signals	Premises	22 July 2011	PIPELINE AND DRAINAGE SYSTEMS PLC	5174949	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	3,433.00
HRA	HRA - Utility Payments	Capital Expenditure	13 July 2011	BRITISH GAS	5163674	Capital	2HE01	Capital Citywide	H	728.27
HRA	HRA - Utility Payments	Capital Expenditure	01 July 2011	EDF ENERGY CUSTOMERS PLC	5153143	Capital	2HE01	Capital Citywide	H	776.46
HRA	HRA - Utility Payments	Capital Expenditure	27 July 2011	N POWER NORTHERN LTD	5181019	Capital	2HE01	Capital Citywide	H	2,276.49
HRA	HRA - Utility Payments	Capital Expenditure	27 July 2011	SCOTTISH POWER PLC	5181021	Capital	2HE01	Capital Citywide	H	560.42
HRA	HRA - Utility Payments	Premises	25 July 2011	BRITISH GAS	5176160	Revenue	1H021	As Home Office Contract	HRA H	540.08
HRA	HRA - Utility Payments	Premises	19 July 2011	N POWER NORTHERN LTD	5168971	Revenue	1H019	A/S Spec Needs Cases	H	3,785.59
HRA	HRA Admin	Premises	07 July 2011	A&J CRAWFORD CONSTRUCTION	5159874	Revenue	1HCSA	HRA Sage HQ	H	1,340.00
HRA	HRA Bus Support	Supplies & Services	12 July 2011	PAYNE SECURITY	5163040	Revenue	1D521	Hackney Carriage & Prive	HreK	789.50
HRA	HRA C.C.A.S.	Capital Expenditure	25 July 2011	TYNETEC LTD	5176954	Capital	2HE01	Capital Citywide	H	629.00
HRA	HRA C.C.A.S.	Capital Expenditure	26 July 2011	TYNETEC LTD	5174479	Capital	2HE01	Capital Citywide	H	908.78
HRA	HRA C.C.A.S.	Supplies & Services	26 July 2011	MAKEPORT 2001	5176924	Revenue	1HJ01	HRA Sheltered HSG-Citywide	H	583.92
HRA	HRA Concierge	Supplies & Services	27 July 2011	OVE ARUP & PARTNERS LTD	5175942	Revenue	1HLCR	HRA - Concierge Review	2009 H	25,445.00
HRA	HRA East Area	Supplies & Services	18 July 2011	B & Q PLC	5168034	Revenue	1HB01	Planned Cyclical/Program	R&M H	624.55
HRA	HRA East Area	Supplies & Services	18 July 2011	B & Q PLC	5168086	Revenue	1HB01	Planned Cyclical/Program	R&M H	536.35
HRA	HRA Finance	Capital Expenditure	18 July 2011	Redacted Personal Data	5168084	Capital	2HE9F	Capital Cont-Denton	H	4,320.09
HRA	HRA Finance	Capital Financing	27 July 2011	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	5181761	Revenue	1RX01	Housing Pooled Cap Receipts	R	367,230.43
HRA	HRA Finance	Premises	22 July 2011	BELL DECORATING GROUP	5174699	Revenue	1HBTC	Planned Tech Maintenance	H	2,905.26
HRA	HRA Finance	Premises	22 July 2011	BELL DECORATING GROUP	5174700	Revenue	1HBTC	Planned Tech Maintenance	H	12,140.24
HRA	HRA Finance	Premises	22 July 2011	BELL DECORATING GROUP	5174701	Revenue	1HBTC	Planned Tech Maintenance	H	13,429.64
HRA	HRA Finance	Premises	22 July 2011	BELL DECORATING GROUP	5174702	Revenue	1HBTC	Planned Tech Maintenance	H	40,818.74
HRA	HRA Finance	Premises	22 July 2011	BELL DECORATING GROUP	5174703	Revenue	1HBTC	Planned Tech Maintenance	H	49,083.47
HRA	HRA Finance	Premises	14 July 2011	DAV DEVELOPMENTS	5162985	Revenue	1HGA7	DH - Biomass	H	35,698.52
HRA	HRA Finance	Premises	14 July 2011	Redacted Personal Data	5165528	Revenue	1HRA1	HRA-General	H	800.00
HRA	HRA Finance	Premises	29 July 2011	Redacted Personal Data	5183835	Revenue	1HRA1	HRA-General	H	683.84
HRA	HRA Finance	Premises	06 July 2011	SHELTER	5158274	Revenue	1HRA1	HRA-General	H	3,462.03
HRA	HRA Finance	Premises	15 July 2011	VITAL ENERGI UTILITIES LIMITED	5166659	Revenue	1HGA7	DH - Biomass	H	35,698.52
HRA	HRA Finance	Supplies & Services	11 July 2011	MARSH UK LTD	5162094	Revenue	1HRA1	HRA-General	H	40,298.68
HRA	HRA Finance	Supplies & Services	12 July 2011	NEWCASTLE TENANTS FEDERATION	5162674	Revenue	1HDTF	Tenants Fed Grant	H	20,000.00
HRA	HRA Finance	Third Party Payments	29 July 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5184635	Revenue	1H019	A/S Spec Needs Cases	H	889.82
HRA	HRA Finance	Third Party Payments	22 July 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5175110	Revenue	1H019	A/S Spec Needs Cases	H	967.74
HRA	HRA Finance	Third Party Payments	20 July 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5172628	Revenue	1H019	A/S Spec Needs Cases	H	1,007.44
HRA	HRA Finance	Third Party Payments	20 July 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5172629	Revenue	1H019	A/S Spec Needs Cases	H	889.82
HRA	HRA Furniture	Capital Expenditure	12 July 2011	HAWDON CONTRACT SERVICES LTD	5162866	Capital	2HE01	Capital Citywide	H	562.50
HRA	HRA Furniture	Capital Expenditure	12 July 2011	HAWDON CONTRACT SERVICES LTD	5162867	Capital	2HE01	Capital Citywide	H	11,169.00
HRA	HRA Furniture	Capital Expenditure	12 July 2011	HAWDON CONTRACT SERVICES LTD	5162868	Capital	2HE01	Capital Citywide	H	2,402.75
HRA	HRA Furniture	Capital Expenditure	12 July 2011	HAWDON CONTRACT SERVICES LTD	5162870	Capital	2HE01	Capital Citywide	H	5,160.00
HRA	HRA Furniture	Capital Expenditure	12 July 2011	HAWDON CONTRACT SERVICES LTD	5162871	Capital	2HE01	Capital Citywide	H	7,600.00
HRA	HRA Furniture	Capital Expenditure	12 July 2011	HAWDON CONTRACT SERVICES LTD	5162872	Capital	2HE01	Capital Citywide	H	429.73
HRA	HRA Furniture	Capital Expenditure	12 July 2011	HAWDON CONTRACT SERVICES LTD	5162873	Capital	2HE01	Capital Citywide	H	618.51

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Furniture	Capital Expenditure	12 July 2011	HAWDON CONTRACT SERVICES LTD	5162940	Capital	2HE01	Capital Citywide	777.50
HRA	HRA Furniture	Capital Expenditure	12 July 2011	HAWDON CONTRACT SERVICES LTD	5163025	Capital	2HE01	Capital Citywide	4,343.75
HRA	HRA Furniture	Capital Expenditure	29 July 2011	HAWDON CONTRACT SERVICES LTD	5183739	Capital	2HE01	Capital Citywide	663.00
HRA	HRA Furniture	Capital Expenditure	29 July 2011	HAWDON CONTRACT SERVICES LTD	5183741	Capital	2HE01	Capital Citywide	3,150.00
HRA	HRA Furniture	Capital Expenditure	29 July 2011	HAWDON CONTRACT SERVICES LTD	5183742	Capital	2HE01	Capital Citywide	8,400.00
HRA	HRA Furniture	Capital Expenditure	25 July 2011	HAWDON CONTRACT SERVICES LTD	5176950	Capital	2HE01	Capital Citywide	2,294.25
HRA	HRA Furniture	Capital Expenditure	25 July 2011	HAWDON CONTRACT SERVICES LTD	5176966	Capital	2HE01	Capital Citywide	2,294.25
HRA	HRA Furniture	Capital Expenditure	25 July 2011	HAWDON CONTRACT SERVICES LTD	5176967	Capital	2HE01	Capital Citywide	7,124.00
HRA	HRA Furniture	Capital Expenditure	25 July 2011	HAWDON CONTRACT SERVICES LTD	5177272	Capital	2HE01	Capital Citywide	4,269.50
HRA	HRA Furniture	Capital Expenditure	25 July 2011	HAWDON CONTRACT SERVICES LTD	5177520	Capital	2HE01	Capital Citywide	2,292.75
HRA	HRA Furniture	Capital Expenditure	25 July 2011	HAWDON CONTRACT SERVICES LTD	5177605	Capital	2HE01	Capital Citywide	8,200.00
HRA	HRA Furniture	Capital Expenditure	25 July 2011	HAWDON CONTRACT SERVICES LTD	5177606	Capital	2HE01	Capital Citywide	4,250.00
HRA	HRA Furniture	Capital Expenditure	21 July 2011	HAWDON CONTRACT SERVICES LTD	5168090	Capital	2HE01	Capital Citywide	3,640.00
HRA	HRA Furniture	Capital Expenditure	21 July 2011	HAWDON CONTRACT SERVICES LTD	5170446	Capital	2HE01	Capital Citywide	18,548.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5162869	Capital	2HE01	Capital Citywide	5,526.50
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168040	Capital	2HE01	Capital Citywide	627.50
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168041	Capital	2HE01	Capital Citywide	562.50
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168042	Capital	2HE01	Capital Citywide	7,860.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168044	Capital	2HE01	Capital Citywide	7,600.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168045	Capital	2HE01	Capital Citywide	5,880.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168046	Capital	2HE01	Capital Citywide	10,717.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168047	Capital	2HE01	Capital Citywide	3,242.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168048	Capital	2HE01	Capital Citywide	6,150.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168049	Capital	2HE01	Capital Citywide	1,330.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168051	Capital	2HE01	Capital Citywide	12,376.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168052	Capital	2HE01	Capital Citywide	12,376.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168053	Capital	2HE01	Capital Citywide	13,300.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168067	Capital	2HE01	Capital Citywide	13,300.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168068	Capital	2HE01	Capital Citywide	11,169.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168069	Capital	2HE01	Capital Citywide	11,169.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168070	Capital	2HE01	Capital Citywide	3,800.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168071	Capital	2HE01	Capital Citywide	4,296.25
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168072	Capital	2HE01	Capital Citywide	9,116.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168076	Capital	2HE01	Capital Citywide	479.42
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168077	Capital	2HE01	Capital Citywide	434.70
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168091	Capital	2HE01	Capital Citywide	1,538.50
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168092	Capital	2HE01	Capital Citywide	6,150.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168093	Capital	2HE01	Capital Citywide	1,212.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168094	Capital	2HE01	Capital Citywide	2,600.00
HRA	HRA Furniture	Capital Expenditure	19 July 2011	HAWDON CONTRACT SERVICES LTD	5168075	Capital	2HE01	Capital Citywide	1,212.64
HRA	HRA Furniture	Capital Expenditure	19 July 2011	HAWDON CONTRACT SERVICES LTD	5168095	Capital	2HE01	Capital Citywide	592.02
HRA	HRA Furniture	Capital Expenditure	19 July 2011	HAWDON CONTRACT SERVICES LTD	5168098	Capital	2HE01	Capital Citywide	1,125.71
HRA	HRA Furniture	Capital Expenditure	06 July 2011	HAWDON CONTRACT SERVICES LTD	5149558	Capital	2HE01	Capital Citywide	680.45
HRA	HRA Furniture	Capital Expenditure	25 July 2011	KID RAPT LTD	5176969	Capital	2HE01	Capital Citywide	771.60
HRA	HRA Furniture	Capital Expenditure	11 July 2011	PALATINE BEDS	5121174	Capital	2HE01	Capital Citywide	1,452.00
HRA	HRA Furniture	Capital Expenditure	07 July 2011	PALATINE BEDS	5159882	Capital	2HE01	Capital Citywide	557.50
HRA	HRA Furniture	Capital Expenditure	07 July 2011	PALATINE BEDS	5159900	Capital	2HE01	Capital Citywide	1,115.00
HRA	HRA Furniture	Capital Expenditure	07 July 2011	PALATINE BEDS	5159903	Capital	2HE01	Capital Citywide	1,115.00
HRA	HRA Furniture	Capital Expenditure	13 July 2011	PALATINE BEDS	5137948	Capital	2HE01	Capital Citywide	1,794.00
HRA	HRA Furniture	Capital Expenditure	20 July 2011	PALATINE BEDS	5145572	Capital	2HE01	Capital Citywide	3,160.00
HRA	HRA Furniture	Capital Expenditure	20 July 2011	PALATINE BEDS	5145813	Capital	2HE01	Capital Citywide	585.00
HRA	HRA Furniture	Capital Expenditure	20 July 2011	PALATINE BEDS	5149548	Capital	2HE01	Capital Citywide	2,199.00
HRA	HRA Furniture	Capital Expenditure	20 July 2011	PALATINE BEDS	5149601	Capital	2HE01	Capital Citywide	1,988.00
HRA	HRA Furniture	Capital Expenditure	08 July 2011	PALATINE BEDS	5144077	Capital	2HE01	Capital Citywide	1,365.00
HRA	HRA Furniture	Capital Expenditure	08 July 2011	PALATINE BEDS	5144550	Capital	2HE01	Capital Citywide	1,974.00
HRA	HRA Furniture	Capital Expenditure	08 July 2011	PALATINE BEDS	5145575	Capital	2HE01	Capital Citywide	1,794.00
HRA	HRA Furniture	Capital Expenditure	08 July 2011	PALATINE BEDS	5149547	Capital	2HE01	Capital Citywide	1,115.00
HRA	HRA Furniture	Capital Expenditure	08 July 2011	PALATINE BEDS	5149602	Capital	2HE01	Capital Citywide	1,115.00
HRA	HRA Furniture	Capital Expenditure	08 July 2011	PALATINE BEDS	5151268	Capital	2HE01	Capital Citywide	1,115.00
HRA	HRA Furniture	Supplies & Services	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168043	Revenue	1HTS3	HRA-Sales Charities	175.00
HRA	HRA Furniture	Supplies & Services	18 July 2011	HAWDON CONTRACT SERVICES LTD	5168043	Revenue	1HTS5	HRA-Sales-Homeless	350.00

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Furniture	Transfer Payments	14 July 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5136957	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	511.56
HRA	HRA Furniture	Transfer Payments	15 July 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5166624	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	511.56
HRA	HRA Income	Third Party Payments	25 July 2011	PRINTSEARCH CHESTER LTD	5177257	Revenue	1HCTG	HRA Income - General Team H	603.42
HRA	HRA Invest/Del	Capital Expenditure	25 July 2011	BROWN & ILLINGWORTH	5176961	Capital	2HE01	Capital Citywide H	628.36
HRA	HRA Invest/Del	Capital Expenditure	25 July 2011	BROWN & ILLINGWORTH	5176962	Capital	2HE01	Capital Citywide H	1,311.76
HRA	HRA Invest/Del	Capital Expenditure	25 July 2011	BROWN & ILLINGWORTH	5176963	Capital	2HE01	Capital Citywide H	454.96
HRA	HRA Invest/Del	Capital Expenditure	25 July 2011	BROWN & ILLINGWORTH	5176964	Capital	2HE01	Capital Citywide H	969.00
HRA	HRA Invest/Del	Capital Expenditure	18 July 2011	BROWN & ILLINGWORTH	5167891	Capital	2HE01	Capital Citywide H	762.96
HRA	HRA Invest/Del	Capital Expenditure	18 July 2011	BROWN & ILLINGWORTH	5167897	Capital	2HE01	Capital Citywide H	485.60
HRA	HRA Invest/Del	Capital Expenditure	18 July 2011	BROWN & ILLINGWORTH	5167896	Capital	2HE9F	Capital Cont-Denton H	617.22
HRA	HRA Invest/Del	Capital Expenditure	26 July 2011	HAWDON CONTRACT SERVICES LTD	5170591	Capital	2HE01	Capital Citywide H	1,125.71
HRA	HRA Invest/Del	Capital Expenditure	20 July 2011	HAWDON CONTRACT SERVICES LTD	5170447	Capital	2HE01	Capital Citywide H	592.02
HRA	HRA Invest/Del	Capital Expenditure	20 July 2011	HAWDON CONTRACT SERVICES LTD	5170454	Capital	2HE01	Capital Citywide H	592.02
HRA	HRA Invest/Del	Capital Expenditure	18 July 2011	SKN FLOORING	5168027	Capital	2HE8W	Capital Cont 8-West City H	505.43
HRA	HRA Invest/Del	Capital Expenditure	25 July 2011	THOMAS TEASDALE REMOVALS LTD	5177259	Capital	2HE01	Capital Citywide H	672.00
HRA	HRA Invest/Del	Transfer Payments	25 July 2011	AEROVISION LTD	5176949	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	750.00
HRA	HRA Involvement	Supplies & Services	21 July 2011	ROOKIE SPORTS LTD	5173638	Revenue	1HDTB	B&FP -Tenants Involvement FunH	2,500.00
HRA	HRA Involvement	Supplies & Services	14 July 2011	PPG ARCHITECTURAL COATINGS UK LTD	5165572	Revenue	1KENB	Fleet Workshops OH K	948.46
HRA	HRA IT/Ngate	Supplies & Services	22 July 2011	MISCO	5175151	Revenue	1HC04	HRA IT Team H	753.36
HRA	HRA IT/Ngate	Supplies & Services	18 July 2011	MISCO	5149550	Revenue	1HC04	HRA IT Team H	5,529.64
HRA	HRA IT/Ngate	Supplies & Services	22 July 2011	OCE UK LTD	5159885	Revenue	1HC04	HRA IT Team H	495.00
HRA	HRA IT/Ngate	Supplies & Services	18 July 2011	PRISYM ID LIMITED	5168088	Revenue	1HC04	HRA IT Team H	7,500.00
HRA	HRA IT/Ngate	Supplies & Services	01 July 2011	ROCKET SOLUTIONS LIMITED	5149554	Revenue	1HC03	HRA IT Projects H	3,235.00
HRA	HRA IT/Ngate	Supplies & Services	25 July 2011	ULTIMATE COMMUNICATIONS SYSTEMS LTD	5176955	Revenue	1HC04	HRA IT Team H	800.58
HRA	HRA IT/Ngate	Supplies & Services	18 July 2011	VIGLEN LTD	5151308	Revenue	1HC04	HRA IT Team H	6,225.80
HRA	HRA Maintenance	Premises	22 July 2011	ENVIROBLAST	5175145	Revenue	1HBTC	Planned Tech Maintenance H	2,950.00
HRA	HRA Maintenance	Premises	18 July 2011	ENVIROBLAST	5168036	Revenue	1HBTC	Planned Tech Maintenance H	3,080.00
HRA	HRA Maintenance	Premises	28 July 2011	IMP CONSERVATION LTD	5175144	Revenue	1HBTC	Planned Tech Maintenance H	1,889.87
HRA	HRA Maintenance	Premises	28 July 2011	IMP CONSERVATION LTD	5177261	Revenue	1HBTC	Planned Tech Maintenance H	3,782.68
HRA	HRA Mech & Elec	Capital Expenditure	25 July 2011	OTIS LTD	5176916	Capital	2HE01	Capital Citywide H	67,312.62
HRA	HRA Mech & Elec	Capital Expenditure	18 July 2011	OTIS LTD	5168024	Capital	2HE01	Capital Citywide H	98,101.98
HRA	HRA Mech & Elec	Premises	15 July 2011	BRITISH STANDARDS INSTITUTION	5166746	Revenue	1HBSP	Planned Service&Plant Maint H	10,500.00
HRA	HRA Mech & Elec	Premises	25 July 2011	EASIBATHE	5175943	Revenue	1HBSP	Planned Service&Plant Maint H	568.83
HRA	HRA Mech & Elec	Supplies & Services	29 July 2011	SERVICE DIRECT	5183762	Revenue	1HBSP	Planned Service&Plant Maint H	1,248.00
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011	DUNELM HOMES	5144042	Capital	2HE01	Capital Citywide H	961.26
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011	DUNELM HOMES	5144092	Capital	2HE01	Capital Citywide H	3,013.42
HRA	HRA Modern Homes	Capital Expenditure	15 July 2011	DUNELM HOMES	5146668	Capital	2HE01	Capital Citywide H	4,764.29
HRA	HRA Modern Homes	Capital Expenditure	12 July 2011	DUNELM PROPERTY SERVICES LTD	5162100	Capital	2HE01	Capital Citywide H	2,479.67
HRA	HRA Modern Homes	Capital Expenditure	29 July 2011	DUNELM PROPERTY SERVICES LTD	5183734	Capital	2HE01	Capital Citywide H	1,275.68
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011	DUNELM PROPERTY SERVICES LTD	5135384	Capital	2HE01	Capital Citywide H	32,269.24
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011	DUNELM PROPERTY SERVICES LTD	5162130	Capital	2HE01	Capital Citywide H	951.13
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011	DUNELM PROPERTY SERVICES LTD	5162133	Capital	2HE01	Capital Citywide H	66,684.54
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011	DUNELM PROPERTY SERVICES LTD	5162143	Capital	2HE01	Capital Citywide H	3,050.48
HRA	HRA Modern Homes	Capital Expenditure	20 July 2011	DUNELM PROPERTY SERVICES LTD	5144118	Capital	2HE01	Capital Citywide H	1,416.15
HRA	HRA Modern Homes	Capital Expenditure	08 July 2011	DUNELM PROPERTY SERVICES LTD	5160450	Capital	2HE01	Capital Citywide H	4,757.52
HRA	HRA Modern Homes	Capital Expenditure	29 July 2011	EDMUNDSON ELECTRICAL LTD	5183732	Capital	2HE01	Capital Citywide H	752.82
HRA	HRA Modern Homes	Capital Expenditure	29 July 2011	EDMUNDSON ELECTRICAL LTD	5183733	Capital	2HE01	Capital Citywide H	625.67
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011	EDMUNDSON ELECTRICAL LTD	5162103	Capital	2HE01	Capital Citywide H	439.36
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011	EDMUNDSON ELECTRICAL LTD	5162106	Capital	2HE01	Capital Citywide H	3,472.25
HRA	HRA Modern Homes	Capital Expenditure	06 July 2011	EDMUNDSON ELECTRICAL LTD	5153754	Capital	2HE01	Capital Citywide H	13,734.96
HRA	HRA Modern Homes	Capital Expenditure	27 July 2011	EDMUNDSON ELECTRICAL LTD	5180411	Capital	2HE01	Capital Citywide H	1,357.32
HRA	HRA Modern Homes	Capital Expenditure	27 July 2011	EDMUNDSON ELECTRICAL LTD	5180418	Capital	2HE01	Capital Citywide H	1,949.27
HRA	HRA Modern Homes	Capital Expenditure	27 July 2011	EDMUNDSON ELECTRICAL LTD	5180419	Capital	2HE01	Capital Citywide H	544.44
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	EDMUNDSON ELECTRICAL LTD	5157155	Capital	2HE01	Capital Citywide H	4,547.19
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	EDMUNDSON ELECTRICAL LTD	5157156	Capital	2HE01	Capital Citywide H	509.32
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011	FRANK HASLAM MILAN & CO LTD	5165407	Capital	2HE01	Capital Citywide H	641,959.06
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011	FRANK HASLAM MILAN & CO LTD	5165521	Capital	2HE01	Capital Citywide H	792,765.55
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011	FRANK HASLAM MILAN & CO LTD	5165531	Capital	2HE01	Capital Citywide H	146,242.24
HRA	HRA Modern Homes	Capital Expenditure	25 July 2011	GENTOO HOMES LTD	5176908	Capital	2HE01	Capital Citywide H	12,000.00
HRA	HRA Modern Homes	Capital Expenditure	25 July 2011	GENTOO HOMES LTD	5177270	Capital	2HE01	Capital Citywide H	27,180.00
HRA	HRA Modern Homes	Capital Expenditure	12 July 2011	JOHN N DUNN LTD	5163028	Capital	2HE01	Capital Citywide H	9,834.75

Newcastle City Council Invoices over £500 paid in July 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
HRA	HRA Modern Homes	Capital Expenditure	29 July 2011	JOHN N DUNN LTD	5183736	Capital	2HE01	Capital Citywide	H	6,455.52
HRA	HRA Modern Homes	Capital Expenditure	27 July 2011	JOHN N DUNN LTD	5180410	Capital	2HE01	Capital Citywide	H	4,062.16
HRA	HRA Modern Homes	Capital Expenditure	27 July 2011	JOHN N DUNN LTD	5181925	Capital	2HE01	Capital Citywide	H	7,794.03
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	JOHN N DUNN LTD	5157154	Capital	2HE01	Capital Citywide	H	8,956.82
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	JOHN N DUNN LTD	5157162	Capital	2HE01	Capital Citywide	H	15,882.06
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	JOHN N DUNN LTD	5157211	Capital	2HE01	Capital Citywide	H	4,841.64
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	JOHN N DUNN LTD	5157219	Capital	2HE01	Capital Citywide	H	35,021.15
HRA	HRA Modern Homes	Capital Expenditure	07 July 2011	KENDALL CROSS HOLDINGS LTD	5159870	Capital	2HE01	Capital Citywide	H	25,004.00
HRA	HRA Modern Homes	Capital Expenditure	08 July 2011	KENDALL CROSS HOLDINGS LTD	5159869	Capital	2HE01	Capital Citywide	H	397,346.00
HRA	HRA Modern Homes	Capital Expenditure	01 July 2011	MEARS LTD	5134218	Capital	2HE01	Capital Citywide	H	19,974.45
HRA	HRA Modern Homes	Capital Expenditure	04 July 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5149178	Capital	2HE01	Capital Citywide	H	2,713.47
HRA	HRA Modern Homes	Capital Expenditure	01 July 2011	REDHEAD ROOFING	5145886	Capital	2HE8W	Capital Cont 8-West City	H	9,063.44
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011	RIXONWAY KITCHENS LTD	5153757	Capital	2HE01	Capital Citywide	H	2,007.18
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011	RIXONWAY KITCHENS LTD	5155409	Capital	2HE01	Capital Citywide	H	1,672.83
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011	RIXONWAY KITCHENS LTD	5162102	Capital	2HE01	Capital Citywide	H	3,551.17
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011	RIXONWAY KITCHENS LTD	5162104	Capital	2HE01	Capital Citywide	H	4,269.61
HRA	HRA Modern Homes	Capital Expenditure	04 July 2011	RIXONWAY KITCHENS LTD	5149179	Capital	2HE01	Capital Citywide	H	644.28
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	RIXONWAY KITCHENS LTD	5157159	Capital	2HE01	Capital Citywide	H	7,793.07
HRA	HRA Modern Homes	Capital Expenditure	08 July 2011	RIXONWAY KITCHENS LTD	5153755	Capital	2HE01	Capital Citywide	H	6,604.80
HRA	HRA Modern Homes	Capital Expenditure	29 July 2011	SPRINGS ROOFING LTD	5183731	Capital	2HE01	Capital Citywide	H	11,474.68
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011	SPRINGS ROOFING LTD	5162108	Capital	2HE01	Capital Citywide	H	2,874.29
HRA	HRA Modern Homes	Capital Expenditure	18 July 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5168082	Capital	2HE01	Capital Citywide	H	152,121.80
HRA	HRA Modern Homes	Capital Expenditure	18 July 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5168096	Capital	2HE01	Capital Citywide	H	37,808.44
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5156433	Capital	2HE01	Capital Citywide	H	19,660.12
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5157134	Capital	2HE01	Capital Citywide	H	84,085.94
HRA	HRA Modern Homes	Capital Expenditure	06 July 2011	TURNERY-WYLDE (CONSTRUCTION) LTD	5152081	Capital	2HE01	Capital Citywide	H	181,719.14
HRA	HRA Modern Homes	Capital Expenditure	21 July 2011	WATES GROUP LTD	5174017	Capital	2HE01	Capital Citywide	H	139,692.00
HRA	HRA Modern Homes	Capital Expenditure	21 July 2011	WATES GROUP LTD	5174047	Capital	2HE01	Capital Citywide	H	148,305.00
HRA	HRA Modern Homes	Capital Expenditure	25 July 2011	WOLSELEY UK LTD	5147416	Capital	2HE01	Capital Citywide	H	699.21
HRA	HRA Modern Homes	Capital Expenditure	25 July 2011	WOLSELEY UK LTD	5147419	Capital	2HE01	Capital Citywide	H	12,824.77
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011	WOLSELEY UK LTD	5162105	Capital	2HE01	Capital Citywide	H	6,031.73
HRA	HRA Modern Homes	Capital Expenditure	04 July 2011	WOLSELEY UK LTD	5123294	Capital	2HE01	Capital Citywide	H	8,328.04
HRA	HRA Modern Homes	Capital Expenditure	28 July 2011	WOLSELEY UK LTD	5153753	Capital	2HE01	Capital Citywide	H	25,002.62
HRA	HRA Modern Homes	Capital Expenditure	28 July 2011	WOLSELEY UK LTD	5153976	Capital	2HE01	Capital Citywide	H	3,111.06
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	WOLSELEY UK LTD	5157158	Capital	2HE01	Capital Citywide	H	865.39
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	WOLSELEY UK LTD	5157160	Capital	2HE01	Capital Citywide	H	3,482.11
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011	WOLSELEY UK LTD	5157161	Capital	2HE01	Capital Citywide	H	20,262.86
HRA	HRA Modern Homes	Premises	29 July 2011	FRANK HASLAM MILAN & CO LTD	5183737	Revenue	1HASP	Responsive Service&Plant MainH		8,430.00
HRA	HRA Modern Homes	Premises	26 July 2011	FRANK HASLAM MILAN & CO LTD	5180421	Revenue	1HASP	Responsive Service&Plant MainH		12,810.00
HRA	HRA Modern Homes	Premises	27 July 2011	FRANK HASLAM MILAN & CO LTD	5181918	Revenue	1HASP	Responsive Service&Plant MainH		4,845.00
HRA	HRA Perform Pol ate	Supplies & Services	25 July 2011	TROWERS & HAMLINS	5176918	Revenue	1HGA1	D.H - Byker	H	1,982.70
HRA	HRA Planning QS	Capital Expenditure	20 July 2011	FRANK HASLAM MILAN & CO LTD	5164219	Capital	2HE4D	Capital Cont 4-Castle	H	3,085.00
HRA	HRA Planning QS	Capital Expenditure	19 July 2011	H MALONE & SONS LTD	5168576	Capital	2HE01	Capital Citywide	H	179,637.14
HRA	HRA Planning QS	Capital Expenditure	01 July 2011	H MALONE & SONS LTD	5125293	Capital	2HE01	Capital Citywide	H	112,257.37
HRA	HRA Planning QS	Capital Expenditure	15 July 2011	H MALONE & SONS LTD	5168016	Capital	2HE01	Capital Citywide	H	179,637.14
HRA	HRA Planning QS	Capital Expenditure	18 July 2011	HLA SERVICES LTD	5124472	Capital	2HE8W	Capital Cont 8-West City	H	10,200.00
HRA	HRA Planning QS	Capital Expenditure	21 July 2011	META LTD	5168089	Capital	2HE9F	Capital Cont-Denton	H	42,131.40
HRA	HRA Planning QS	Capital Expenditure	22 July 2011	OTIS LTD	5175220	Capital	2HE01	Capital Citywide	H	4,880.00
HRA	HRA Planning QS	Capital Expenditure	18 July 2011	WL STRAUGHAN & SON	5119535	Capital	2HE1U	Capital Cont 1-Walker	H	5,950.50
HRA	HRA Planning QS	Premises	07 July 2011	MIS ENVIROMENTAL LTD	5145889	Revenue	1HASP	Responsive Service&Plant MainH		450.00
HRA	HRA Planning QS	Supplies & Services	11 July 2011	NEDL	5162101	Revenue	1HRA3	Misc Feasibility Study/SurveyH		537.15
HRA	HRA Planning QS	Supplies & Services	18 July 2011	NEW AND RENEWABLE ENERGY CENTRE LTD	5168032	Revenue	1HRA3	Misc Feasibility Study/SurveyH		3,542.20
HRA	HRA Planning QS	Supplies & Services	25 July 2011	NORTHERN ENERGY CONNECTIONS	5176997	Revenue	1HRA3	Misc Feasibility Study/SurveyH		649.60
HRA	HRA Planning QS	Supplies & Services	27 July 2011	ORA PROPERTY SERVICES LTD	5176913	Revenue	1HRA3	Misc Feasibility Study/SurveyH		947.00
HRA	HRA Technical	Premises	22 July 2011	DPC SCREEDING LTD	5175104	Revenue	1HBTC	Planned Tech Maintenance	H	800.00
HRA	HRA Technical	Premises	18 July 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5144554	Revenue	1HR01	HRA Comm Areas-Citywide	H	580.00
HRA	HRA Technical	Supplies & Services	18 July 2011	ENER-G SWITCH2 LTD	5151309	Revenue	1HG00	District Heating - General	H	430.90
HRA	HRA West Denton	Premises	05 July 2011	NORTHERN GAS NETWORKS	5138937	Revenue	1HE01	HRA NHD Mngmnt - Citywide	H	506.00