

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	09 July 2012	DISABILITY RIGHTS UK	5573470	Revenue	1MR48	WELFARE RIGHTS WORKERS M	759.00
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	06 July 2012	FERRET INFORMATION SYSTEMS LTD	5571508	Revenue	1MR48	WELFARE RIGHTS WORKERS M	4999.00
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	09 July 2012	PURCHASE POWER	5570698	Revenue	1MR48	WELFARE RIGHTS WORKERS M	499.19
Adult & Culture	Adult - Learning & Development	Employees	13 July 2012	Redacted Personal Data	5580864	Revenue	1MR64	Students Training & DevelopmeM	1500.00
Adult & Culture	Adult Serv Admin Support	Premises	27 July 2012	KAFFEL & NEWTON	5594312	Revenue	1MP12	MESMAC M	4125.00
Adult & Culture	Adult Serv Admin Support	Premises	27 July 2012	KAFFEL & NEWTON	5594313	Revenue	1MP12	MESMAC M	3060.80
Adult & Culture	Adult Serv Admin Support	Premises	13 July 2012	N POWER NORTHERN LTD	5580604	Revenue	1MR22	Brian Roycroft Centre M	464.19
Adult & Culture	Adult Serv Admin Support	Premises	23 July 2012	N POWER NORTHERN LTD	5590272	Revenue	1MR07	Shieldfield Centre M	2123.89
Adult & Culture	Adult Serv Admin Support	Supplies & Services	12 July 2012	PRINT & PROMOTIONAL SERVICES LTD	5578522	Revenue	1MP12	MESMAC M	455.00
Adult & Culture	Adult Serv Capability's	Premises	13 July 2012	N POWER NORTHERN LTD	5580150	Revenue	1MW03	Capabilities M	417.84
Adult & Culture	Adult Serv Capability's	Premises	24 July 2012	ON-PROPERTY	5590713	Revenue	1MW03	Capabilities M	5750.00
Adult & Culture	Adult Serv Capability's	Supplies & Services	06 July 2012	APOGEE CORPORATION	5571759	Revenue	1MW03	Capabilities M	1441.40
Adult & Culture	Adult Serv Capability's	Supplies & Services	13 July 2012	APOGEE CORPORATION	5571760	Revenue	1MW03	Capabilities M	428.72
Adult & Culture	Adult Serv Finance	Supplies & Services	04 July 2012	ABC	5569117	Revenue	1EA65	Skills For Jobs Project M	505.05
Adult & Culture	Adult Serv Finance	Supplies & Services	03 July 2012	LTC HEALTHCARE	5567863	Revenue	1MP18	Shine Project (Womens HIV) M	698.92
Adult & Culture	Adult Serv Finance	Supplies & Services	13 July 2012	NORTHERN CONSTRUCTION TRAINING+REGENER	5580248	Revenue	1EA65	Skills For Jobs Project M	1038.96
Adult & Culture	Adult Serv Finance	Third Party Payments	11 July 2012	AGE UK NEWCASTLE	5576118	Revenue	1MH50	Ind Home Spot Pur PD M	1528.94
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	AGE UK NEWCASTLE	5578162	Revenue	1MH50	Ind Home Spot Pur PD M	1186.64
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	AGE UK NEWCASTLE	5578163	Revenue	1MH50	Ind Home Spot Pur PD M	6814.62
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	AGE UK NEWCASTLE	5578164	Revenue	1MH50	Ind Home Spot Pur PD M	7393.68
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	AGE UK NEWCASTLE	5578222	Revenue	1MH50	Ind Home Spot Pur PD M	1905.51
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	AGE UK NEWCASTLE	5578409	Revenue	1MH50	Ind Home Spot Pur PD M	1939.74
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	AGE UK NEWCASTLE	5578658	Revenue	1MH50	Ind Home Spot Pur PD M	547.68
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	AGE UK NEWCASTLE	5578725	Revenue	1MH50	Ind Home Spot Pur PD M	547.69
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	AGE UK NEWCASTLE	5589136	Revenue	1MG60	IND Day Care Elderly M	18846.67
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	ALLIED HEALTHCARE GROUP LTD	5573322	Revenue	1MG50	Ind Home Spot Pur Elderly M	2536.24
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	ALLIED HEALTHCARE GROUP LTD	5592219	Revenue	1MG50	Ind Home Spot Pur Elderly M	2536.24
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	ARK HOUSE TREATMENT CENTRE	5571482	Revenue	1MP27	DAT Residential Rehab M	959.98
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	ASPIRATIONS CARE LTD	5578166	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	ASPIRATIONS CARE LTD	5578220	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	ASPIRATIONS CARE LTD	5578414	Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Adult Serv Finance	Third Party Payments	30 July 2012	ASPIRATIONS CARE LTD	5595774	Revenue	1MH50	Ind Home Spot Pur PD M	10781.46
Adult & Culture	Adult Serv Finance	Third Party Payments	30 July 2012	ASPIRATIONS CARE LTD	5595775	Revenue	1MH50	Ind Home Spot Pur PD M	17672.50
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	AZURE	5571497	Revenue	1MK55	Dom Care Family/Carer LD M	769.92
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	AZURE	5571499	Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	AZURE	5571500	Revenue	1MK54	Dom Care Own Tenancy LD M	4509.96
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	AZURE	5572026	Revenue	1MK54	Dom Care Own Tenancy LD M	1251.12
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	AZURE	5572028	Revenue	1MK54	Dom Care Own Tenancy LD M	962.40
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5573304	Revenue	1MK55	Dom Care Family/Carer LD M	1371.42
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5573306	Revenue	1MK55	Dom Care Family/Carer LD M	896.24
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5573307	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5573434	Revenue	1MK50	Ind Supported Living LD M	1251.12
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5573435	Revenue	1MK54	Dom Care Own Tenancy LD M	938.28
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5573438	Revenue	1MK55	Dom Care Family/Carer LD M	1130.82
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5573474	Revenue	1MK54	Dom Care Own Tenancy LD M	1587.96
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5573755	Revenue	1MK54	Dom Care Own Tenancy LD M	505.26
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5574002	Revenue	1MK55	Dom Care Family/Carer LD M	601.50
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5574003	Revenue	1MK54	Dom Care Own Tenancy LD M	553.38
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	AZURE	5574011	Revenue	1MK55	Dom Care Family/Carer LD M	1420.97
Adult & Culture	Adult Serv Finance	Third Party Payments	10 July 2012	AZURE	5574468	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	AZURE	5588505	Revenue	1MK54	Dom Care Own Tenancy LD M	1587.96
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	AZURE	5588506	Revenue	1MK54	Dom Care Own Tenancy LD M	1070.67
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	AZURE	5588507	Revenue	1MK54	Dom Care Own Tenancy LD M	4509.96
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	AZURE	5588544	Revenue	1MK54	Dom Care Own Tenancy LD M	536.54
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5588577	Revenue	1MK54	Dom Care Own Tenancy LD M	594.39
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5588771	Revenue	1MK54	Dom Care Own Tenancy LD M	721.80
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5589132	Revenue	1MK54	Dom Care Own Tenancy LD M	938.28
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5590749	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5590751	Revenue	1MK55	Dom Care Family/Carer LD M	553.38
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5590752	Revenue	1MK55	Dom Care Family/Carer LD M	1159.01
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5590757	Revenue	1MK50	Ind Supported Living LD M	1251.12
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5591210	Revenue	1MK55	Dom Care Family/Carer LD M	769.92
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5591212	Revenue	1MK54	Dom Care Own Tenancy LD M	517.29
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5591951	Revenue	1MK54	Dom Care Own Tenancy LD M	914.28
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5592109	Revenue	1MK55	Dom Care Family/Carer LD M	1124.81

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Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	AZURE	5592234	Revenue	1MK55	Dom Care Family/Carer LD M	1227.06
Adult & Culture	Adult Serv Finance	Third Party Payments	26 July 2012	AZURE	5592693	Revenue	1MK55	Dom Care Family/Carer LD M	1395.48
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	CARE UK HOMECARE	5588537	Revenue	1MG53	Supporting People Eld M	939.93
Adult & Culture	Adult Serv Finance	Third Party Payments	27 July 2012	CARE UK HOMECARE	5588583	Revenue	1MG53	Supporting People Eld M	930.24
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5571473	Revenue	1MH50	Ind Home Spot Pur PD M	1457.80
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5571475	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5572039	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5572040	Revenue	1MH50	Ind Home Spot Pur PD M	1122.88
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5573303	Revenue	1MK54	Dom Care Own Tenancy LD M	992.00
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5573338	Revenue	1MH50	Ind Home Spot Pur PD M	1914.00
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5573339	Revenue	1MK54	Dom Care Own Tenancy LD M	1733.95
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5588510	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5588511	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5588512	Revenue	1MH50	Ind Home Spot Pur PD M	1914.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5588572	Revenue	1MH50	Ind Home Spot Pur PD M	1457.80
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5588662	Revenue	1MH50	Ind Home Spot Pur PD M	1122.88
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5588796	Revenue	1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	CARELINE HOMECARE LTD	5571471	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	CARELINE HOMECARE LTD	5571472	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	CARELINE HOMECARE LTD	5572041	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	CARELINE HOMECARE LTD	5572042	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CARELINE HOMECARE LTD	5573318	Revenue	1MK54	Dom Care Own Tenancy LD M	692.58
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CARELINE HOMECARE LTD	5573336	Revenue	1MK55	Dom Care Family/Carer LD M	668.04
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CARELINE HOMECARE LTD	5573337	Revenue	1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5573310	Revenue	1MK55	Dom Care Family/Carer LD M	1698.36
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5573311	Revenue	1MH50	Ind Home Spot Pur PD M	1698.36
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5573424	Revenue	1MH50	Ind Home Spot Pur PD M	2546.88
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5573431	Revenue	1MH50	Ind Home Spot Pur PD M	2546.88
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5573432	Revenue	1MG53	Supporting People Eld M	610.47
Adult & Culture	Adult Serv Finance	Third Party Payments	24 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5590753	Revenue	1MK55	Dom Care Family/Carer LD M	1757.38
Adult & Culture	Adult Serv Finance	Third Party Payments	24 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5590755	Revenue	1MG53	Supporting People Eld M	552.33
Adult & Culture	Adult Serv Finance	Third Party Payments	24 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5590786	Revenue	1MH50	Ind Home Spot Pur PD M	1757.38
Adult & Culture	Adult Serv Finance	Third Party Payments	24 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5591211	Revenue	1MH50	Ind Home Spot Pur PD M	2617.06
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	COQUET TRUST	5588539	Revenue	1MK54	Dom Care Own Tenancy LD M	1251.12
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	COQUET TRUST	5588540	Revenue	1MK54	Dom Care Own Tenancy LD M	5190.35
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	COQUET TRUST	5588580	Revenue	1MK55	Dom Care Family/Carer LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	COQUET TRUST	5588581	Revenue	1MK54	Dom Care Own Tenancy LD M	2305.65
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	COQUET TRUST	5589131	Revenue	1MK55	Dom Care Family/Carer LD M	595.49
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	COQUET TRUST	5592241	Revenue	1MK54	Dom Care Own Tenancy LD M	5851.05
Adult & Culture	Adult Serv Finance	Third Party Payments	30 July 2012	COQUET TRUST	5596152	Revenue	1MK54	Dom Care Own Tenancy LD M	2882.05
Adult & Culture	Adult Serv Finance	Third Party Payments	31 July 2012	COQUET TRUST	5597639	Revenue	1MK54	Dom Care Own Tenancy LD M	1521.80
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5573775	Revenue	1MH50	Ind Home Spot Pur PD M	7218.73
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5573776	Revenue	1MH50	Ind Home Spot Pur PD M	7951.94
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5574014	Revenue	1MG50	Ind Home Spot Pur Elderly M	2741.04
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5574684	Revenue	1MH50	Ind Home Spot Pur PD M	4241.96
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	LEONARD CHESHIRE DISABILITY	5573314	Revenue	1MH60	Ind Day Care PD M	7550.40
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	LIFEWAYS COMMUNITY CARE	5588574	Revenue	1MK54	Dom Care Own Tenancy LD M	11543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	LIFEWAYS COMMUNITY CARE	5588769	Revenue	1MK54	Dom Care Own Tenancy LD M	573.75
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	LS CARE LTD	5571477	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	LS CARE LTD	5572036	Revenue	1MH50	Ind Home Spot Pur PD M	692.09
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	LS CARE LTD	5573333	Revenue	1MH50	Ind Home Spot Pur PD M	692.09
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	LS CARE LTD	5573335	Revenue	1MH50	Ind Home Spot Pur PD M	824.25
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	LS CARE LTD	5573425	Revenue	1MH50	Ind Home Spot Pur PD M	2938.25
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	LS CARE LTD	5573427	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	11 July 2012	LS CARE LTD	5576126	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	LS CARE LTD	5578403	Revenue	1MH50	Ind Home Spot Pur PD M	714.15
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	LS CARE LTD	5591960	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	LS CARE LTD	5591964	Revenue	1MH50	Ind Home Spot Pur PD M	714.15
Adult & Culture	Adult Serv Finance	Third Party Payments	27 July 2012	LS CARE LTD	5594320	Revenue	1MH50	Ind Home Spot Pur PD M	682.75
Adult & Culture	Adult Serv Finance	Third Party Payments	27 July 2012	LS CARE LTD	5594321	Revenue	1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	MOMENTUM	5578660	Revenue	1MH50	Ind Home Spot Pur PD M	1948.50
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	MOMENTUM	5578724	Revenue	1MH50	Ind Home Spot Pur PD M	884.00
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	MOMENTUM	5581061	Revenue	1MH50	Ind Home Spot Pur PD M	1918.20
Adult & Culture	Adult Serv Finance	Third Party Payments	30 July 2012	MOMENTUM	5595769	Revenue	1MM50	Ind Home - Spot Pur MH M	1111.16
Adult & Culture	Adult Serv Finance	Third Party Payments	30 July 2012	MOMENTUM	5595990	Revenue	1MH50	Ind Home Spot Pur PD M	516.40

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Adult & Culture	Adult Serv Finance	Third Party Payments	30 July 2012	MOMENTUM	5595999	Revenue	1MG50	Ind Home Spot Pur Elderly	M	993.40
Adult & Culture	Adult Serv Finance	Third Party Payments	30 July 2012	MOMENTUM	5596047	Revenue	1MG50	Ind Home Spot Pur Elderly	M	527.00
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	NEURO PARTNERS LTD	5571502	Revenue	1MM50	Ind Home - Spot Pur MH	M	520.00
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	NEURO PARTNERS LTD	5573428	Revenue	1MG50	Ind Home Spot Pur Elderly	M	572.00
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	NEURO PARTNERS LTD	5573753	Revenue	1MH50	Ind Home Spot Pur PD	M	1976.00
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	NEURO PARTNERS LTD	5573773	Revenue	1MH50	Ind Home Spot Pur PD	M	7851.00
Adult & Culture	Adult Serv Finance	Third Party Payments	05 July 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUS1	5553525	Revenue	1MG54	Carers Grant Eld	M	1114.06
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUS1	5592229	Revenue	1MX06	In-House Home Care	M	10259.20
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUS1	5592230	Revenue	1MG54	Carers Grant Eld	M	1114.06
Adult & Culture	Adult Serv Finance	Third Party Payments	06 July 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5571781	Revenue	1MK50	Ind Supported Living LD	M	3058.25
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5573774	Revenue	1MK60	Ind Day Care LD	M	2538.48
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5581055	Revenue	1MK60	Ind Day Care LD	M	2538.48
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	NORWOOD RAVENSWOOD SERVICES LTD	5573315	Revenue	1MK60	Ind Day Care LD	M	1455.04
Adult & Culture	Adult Serv Finance	Third Party Payments	20 July 2012	NORWOOD RAVENSWOOD SERVICES LTD	5588508	Revenue	1MK60	Ind Day Care LD	M	1455.04
Adult & Culture	Adult Serv Finance	Third Party Payments	10 July 2012	PHILIP PARKINSON HOMECARE	5574752	Revenue	1MG50	Ind Home Spot Pur Elderly	M	875.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11 July 2012	PHILIP PARKINSON HOMECARE	5576068	Revenue	1MG50	Ind Home Spot Pur Elderly	M	875.00
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	PHILIP PARKINSON HOMECARE	5578661	Revenue	1MG50	Ind Home Spot Pur Elderly	M	875.00
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	PHOENIX HOUSE	5576123	Revenue	1MP27	DAT Residential Rehab	M	2447.18
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	PHOENIX HOUSE	5578406	Revenue	1MP27	DAT Residential Rehab	M	575.71
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	PHOENIX HOUSE	5578407	Revenue	1MP27	DAT Residential Rehab	M	552.59
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	PHOENIX HOUSE	5580110	Revenue	1MP27	DAT Residential Rehab	M	575.71
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	PHOENIX HOUSE	5580181	Revenue	1MP27	DAT Residential Rehab	M	575.71
Adult & Culture	Adult Serv Finance	Third Party Payments	04 July 2012	POSITIVE LIFE CHOICES(F)	5561622	Revenue	1MH50	Ind Home Spot Pur PD	M	501.30
Adult & Culture	Adult Serv Finance	Third Party Payments	11 July 2012	POSITIVE LIFE CHOICES(F)	5561748	Revenue	1MH50	Ind Home Spot Pur PD	M	634.98
Adult & Culture	Adult Serv Finance	Third Party Payments	12 July 2012	POSITIVE LIFE CHOICES(F)	5578728	Revenue	1MK54	Dom Care Own Tenancy LD	M	1502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	18 July 2012	POSITIVE LIFE CHOICES(F)	5573433	Revenue	1MH50	Ind Home Spot Pur PD	M	501.30
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	POSITIVE LIFE CHOICES(F)	5576117	Revenue	1MK54	Dom Care Own Tenancy LD	M	1502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	25 July 2012	POSITIVE LIFE CHOICES(F)	5578165	Revenue	1MH50	Ind Home Spot Pur PD	M	501.30
Adult & Culture	Adult Serv Finance	Third Party Payments	30 July 2012	POSITIVE LIFE CHOICES(F)	5596089	Revenue	1MK54	Dom Care Own Tenancy LD	M	1502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	30 July 2012	POSITIVE LIFE CHOICES(F)	5596176	Revenue	1MK54	Dom Care Own Tenancy LD	M	1502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	30 July 2012	REAL LIFE OPTIONS	5596180	Revenue	1MK50	Ind Supported Living LD	M	11430.35
Adult & Culture	Adult Serv Finance	Third Party Payments	18 July 2012	THE PERCY HEDLEY FOUNDATION	5585725	Revenue	1MG60	IND Day Care Elderly	M	1351.84
Adult & Culture	Adult Serv Finance	Third Party Payments	18 July 2012	THE PERCY HEDLEY FOUNDATION	5585725	Revenue	1MH60	Ind Day Care PD	M	7314.01
Adult & Culture	Adult Serv Finance	Third Party Payments	18 July 2012	THE PERCY HEDLEY FOUNDATION	5585725	Revenue	1MK60	Ind Day Care LD	M	7731.03
Adult & Culture	Adult Serv Finance	Third Party Payments	09 July 2012	THE PIERPOINT GROUP	5573316	Revenue	1MP27	DAT Residential Rehab	M	1198.20
Adult & Culture	Adult Serv Finance	Third Party Payments	13 July 2012	UNITED RESPONSE	5578169	Revenue	1MK60	Ind Day Care LD	M	1320.50
Adult & Culture	Adult Serv Finance	Transport	18 July 2012	THE PERCY HEDLEY FOUNDATION	5585725	Revenue	1MG60	IND Day Care Elderly	M	328.72
Adult & Culture	Adult Serv Finance	Transport	18 July 2012	THE PERCY HEDLEY FOUNDATION	5585725	Revenue	1MK60	Ind Day Care LD	M	962.68
Adult & Culture	Adult Serv Harehills	Premises	13 July 2012	N POWER NORTHERN LTD	5580141	Revenue	1MG23	Harehills	M	766.86
Adult & Culture	Adult Serv Learn Disab	Transport	09 July 2012	DJ MINIBUSES	5574048	Revenue	1MK60	Ind Day Care LD	M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	13 July 2012	DJ MINIBUSES	5580082	Revenue	1MK60	Ind Day Care LD	M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	26 July 2012	DJ MINIBUSES	5593160	Revenue	1MK60	Ind Day Care LD	M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	26 July 2012	DJ MINIBUSES	5593161	Revenue	1MK60	Ind Day Care LD	M	435.00
Adult & Culture	Adult Serv Learn Disab	Transport	13 July 2012	FIVE STAR SERVICES LTD	5580078	Revenue	1MK60	Ind Day Care LD	M	544.40
Adult & Culture	Adult Serv Learn Disab	Transport	13 July 2012	FIVE STAR SERVICES LTD	5580079	Revenue	1MK60	Ind Day Care LD	M	585.80
Adult & Culture	Adult Serv Learn Disab	Transport	26 July 2012	FIVE STAR SERVICES LTD	5593143	Revenue	1MK60	Ind Day Care LD	M	567.20
Adult & Culture	Adult Serv Learn Disab	Transport	26 July 2012	FIVE STAR SERVICES LTD	5593157	Revenue	1MK60	Ind Day Care LD	M	594.80
Adult & Culture	Adult Serv Learn Disab	Transport	13 July 2012	LA TAXIS	5580085	Revenue	1MK60	Ind Day Care LD	M	740.00
Adult & Culture	Adult Serv Learn Disab	Transport	13 July 2012	LA TAXIS	5580086	Revenue	1MK60	Ind Day Care LD	M	802.50
Adult & Culture	Adult Serv Learn Disab	Transport	13 July 2012	LA TAXIS	5580087	Revenue	1MK60	Ind Day Care LD	M	807.50
Adult & Culture	Adult Serv Learn Disab	Transport	24 July 2012	LA TAXIS	5591216	Revenue	1MK60	Ind Day Care LD	M	772.50
Adult & Culture	Adult Serv Learn Disab	Transport	26 July 2012	LA TAXIS	5593139	Revenue	1MK60	Ind Day Care LD	M	772.50
Adult & Culture	Adult Serv Learn Disab	Transport	26 July 2012	LA TAXIS	5593140	Revenue	1MK60	Ind Day Care LD	M	785.00
Adult & Culture	Adult Serv Learn Disab	Transport	26 July 2012	LA TAXIS	5593162	Revenue	1MK60	Ind Day Care LD	M	787.50
Adult & Culture	Adult Serv Learn Disab	Transport	26 July 2012	LA TAXIS	5593163	Revenue	1MK60	Ind Day Care LD	M	775.00
Adult & Culture	Adult Serv Learn Disab	Transport	11 July 2012	Redacted Personal Data	5577419	Revenue	1MK60	Ind Day Care LD	M	1425.00
Adult & Culture	Adult Serv Lewcock House	Premises	13 July 2012	JTM SERVICE	5573832	Revenue	1MG25	Lewcock House	M	425.76
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	19 July 2012	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5587130	Revenue	1MG70	Equip & Adapt Eldery	M	592.60
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	03 July 2012	SERVICE DIRECT	5567901	Revenue	1MG70	Equip & Adapt Eldery	M	6942.77
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	03 July 2012	SERVICE DIRECT	5567902	Revenue	1MG70	Equip & Adapt Eldery	M	2935.37
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	03 July 2012	SERVICE DIRECT	5567903	Revenue	1MG70	Equip & Adapt Eldery	M	6360.61
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	03 July 2012	SERVICE DIRECT	5567904	Revenue	1MG70	Equip & Adapt Eldery	M	2198.67
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	13 July 2012	SERVICE DIRECT	5580336	Revenue	1MG70	Equip & Adapt Eldery	M	8489.84
Adult & Culture	Adult Serv Phys Disab	Transport	13 July 2012	NEWCASTLE AMBULANCE SERVICE	5580143	Revenue	1MH60	Ind Day Care PD	M	2203.20
Adult & Culture	Adult Serv Phys Disab	Transport	13 July 2012	NEWCASTLE AMBULANCE SERVICE	5580689	Revenue	1MH60	Ind Day Care PD	M	2203.20

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Adult Serv Phys Disab	Transport	27 July 2012	NEWCASTLE AMBULANCE SERVICE	5594685	Revenue	1MH60	Ind Day Care PD M	2203.20
Adult & Culture	Adult Serv Phys Disab	Transport	27 July 2012	NEWCASTLE AMBULANCE SERVICE	5594686	Revenue	1MH60	Ind Day Care PD M	2203.20
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	25 July 2012	ACTION ON HEARING LOSS	5559289	Revenue	1MH70	Sensory Support PD M	425.65
Adult & Culture	Adult Serv Welf	Supplies & Services	04 July 2012	NEWBURN LEISURE CENTRE	5569139	Revenue	1MX01	Welford Centre M	1971.00
Adult & Culture	Adult Serv-Arts & Cul	Premises	27 July 2012	CSOLUTIONS NORTH EAST LTD	5593779	Revenue	1DF32	City Centre Tic M	440.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	23 July 2012	ALAN HILLARY EVENTS LTD	5589697	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	1600.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	23 July 2012	BARE TOED CO	5589634	Revenue	1DF16	Arts Connect M	509.95
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	30 July 2012	DGB EVENTS LTD	5596151	Revenue	1DF37	Blaydon Race M	4999.03
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	09 July 2012	INGRAM SOUNDS	5573825	Revenue	1DF06	INNER WEST ARTS OFFICER M	780.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	13 July 2012	NORTH MUSIC TRUST	5580861	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	1700.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	25 July 2012	Redacted Personal Data	5591864	Revenue	1DF06	INNER WEST ARTS OFFICER M	1665.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	27 July 2012	Redacted Personal Data	5594633	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	600.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	27 July 2012	Redacted Personal Data	5594636	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	675.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	23 July 2012	RICHARD BLISS	5589590	Revenue	1DF16	Arts Connect M	527.50
Adult & Culture	Adult Serv-Arts & Cul	Transport	27 July 2012	MAYNARDS TRAVEL	5593155	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	820.00
Adult & Culture	City Service IT Mgmt & Networks	Capital Expenditure	05 July 2012	CONSILLIUM TECHNOLOGIES	5570718	Capital	2WG16	I.T. Infrastructure Upgrade M	22275.00
Adult & Culture	City Service IT Mgmt & Networks	Supplies & Services	05 July 2012	CONSILLIUM TECHNOLOGIES	5570718	Revenue	1MX06	In-House Home Care M	0.00
Adult & Culture	City Service IT Mgmt & Networks	Supplies & Services	27 July 2012	INSIGHT DIRECT (UK) LTD	5594922	Revenue	1MR24	Performance Management M	495.98
Adult & Culture	City Service IT Mgmt & Networks	Supplies & Services	11 July 2012	UBIQUITOUS SYSTEMS LTD	5577457	Revenue	1MR52	Adults Admin Pool M	3760.00
Adult & Culture	CXD: Corporate Services NOR	Supplies & Services	25 July 2012	Redacted Personal Data	5591817	Revenue	1MR52	Adults Admin Pool M	1255.40
Adult & Culture	CXD: Corporate Services NOR	Supplies & Services	26 July 2012	Redacted Personal Data	5591738	Revenue	1VH26	Housing Services M	2676.00
Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 July 2012	BIG WORD INTERPRETING SERVICES	5588921	Revenue	1MR01	Customer Services & MarketingM	1001.48
Adult & Culture	CXD: Policy, Strat & Comms NOR	Supplies & Services	09 July 2012	THE BIG WORD	5573566	Revenue	1MR01	Customer Services & MarketingM	615.50
Adult & Culture	EEC Trading	Supplies & Services	25 July 2012	GVA GRIMLEY	5591907	Revenue	1DF71	High Bridge Studios & GalleryM	1000.00
Adult & Culture	Gosforth AE	Supplies & Services	10 July 2012	PITNEY BOWES FINANCE PLC	5574482	Revenue	1EA01	Curriculum North ACL M	418.32
Adult & Culture	Learning City	Employees	23 July 2012	INTEGRATION GATES COMMUNITY INTEREST CO	5587969	Revenue	1EA35	Neighbourhood Learning DEP COM	1712.40
Adult & Culture	Learning City	Employees	23 July 2012	JET	5590262	Revenue	1EA35	Neighbourhood Learning DEP COM	2096.06
Adult & Culture	Learning City	Employees	13 July 2012	JET (JOBS EDUCATION & TRAINING)	5580271	Revenue	1EA35	Neighbourhood Learning DEP COM	5762.61
Adult & Culture	Learning City	Supplies & Services	12 July 2012	CANON UK LTD	5578625	Revenue	1EA15	Newcastle City Learning M	701.69
Adult & Culture	Learning City	Supplies & Services	27 July 2012	CANON UK LTD	5594672	Revenue	1EA15	Newcastle City Learning M	948.52
Adult & Culture	Learning City	Supplies & Services	31 July 2012	COMMUNITY SPORT LTD	5595864	Revenue	1EA15	Newcastle City Learning M	950.00
Adult & Culture	Learning City	Supplies & Services	19 July 2012	FOOTSTEPS INTO ASHFIELD	5587193	Revenue	1EA06	Curriculum West FE M	3000.00
Adult & Culture	Learning City	Supplies & Services	30 July 2012	OCN	5596144	Revenue	1EA15	Newcastle City Learning M	2426.50
Adult & Culture	Learning City	Supplies & Services	24 July 2012	PEARSON - EDEXCEL	5590738	Revenue	1EA15	Newcastle City Learning M	1390.30
Adult & Culture	Learning City	Supplies & Services	03 July 2012	Redacted Personal Data	5568015	Revenue	1DF06	INNER WEST ARTS OFFICER M	1019.09
Adult & Culture	Learning City	Supplies & Services	27 July 2012	Redacted Personal Data	5594635	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	770.31
Adult & Culture	Learning City	Supplies & Services	25 July 2012	S L DATA LTD	5591770	Revenue	1EA06	Curriculum West FE M	690.00
Adult & Culture	Learning City	Supplies & Services	27 July 2012	SGS UNITED KINGDOM LTD	5594939	Revenue	1EA15	Newcastle City Learning M	1367.50
Adult & Culture	Learning City	Supplies & Services	27 July 2012	SIEMENS FINANCIAL SERVICES LTD	5594693	Revenue	1EA06	Curriculum West FE M	519.16
Adult & Culture	Libraries/Galaxy Payments	Premises	06 July 2012	SOUTHERN ELECTRIC	5572195	Revenue	1EJ73	Dinnington Branch Library M	489.22
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	13 July 2012	BBC AUDIO BOOKS LTD	5555587	Revenue	1EJ13	Stock Services M	576.66
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	13 July 2012	BERTRAM LIBRARY SERVICES	5562385	Revenue	1EJ13	Stock Services M	903.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	20 July 2012	BERTRAM LIBRARY SERVICES	5571964	Revenue	1EJ13	Stock Services M	1202.84
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04 July 2012	OXFORD UNIVERSITY PRESS	5569370	Revenue	1EJ13	Stock Services M	4892.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	23 July 2012	ST ANDREWS NEWSAGENCY	5589079	Revenue	1EJ13	Stock Services M	633.46
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	23 July 2012	ST ANDREWS NEWSAGENCY	5589080	Revenue	1EJ13	Stock Services M	608.27
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	27 July 2012	WELLINFORMED LTD	5569298	Revenue	1EJ13	Stock Services M	990.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	27 July 2012	WF HOWES LTD	5592179	Revenue	1EJ13	Stock Services M	504.80
Adult & Culture	Library Admin	Employees	11 July 2012	NORTHEAST AMBULANCE SERV NHS TRUST	5577442	Revenue	1EJ03	Training M	800.00
Adult & Culture	Library Admin	Premises	25 July 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5580054	Revenue	1EJ20	City Library Premises M	517.90
Adult & Culture	Library Admin	Premises	06 July 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5571506	Revenue	1EJ20	City Library Premises M	659.22
Adult & Culture	Library Admin	Premises	11 July 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5577440	Revenue	1EJ20	City Library Premises M	1717.43
Adult & Culture	Library Admin	Premises	12 July 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5578385	Revenue	1EJ20	City Library Premises M	3092.10
Adult & Culture	Library Admin	Premises	12 July 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5579044	Revenue	1EJ20	City Library Premises M	739.21
Adult & Culture	Library Admin	Supplies & Services	18 July 2012	AXIELL LTD	5586059	Revenue	1EJ45	Kenton Branch Library M	785.00
Adult & Culture	Library Admin	Supplies & Services	19 July 2012	AXIELL LTD	5587162	Revenue	1EJ45	Kenton Branch Library M	572.50
Adult & Culture	Library Admin	Supplies & Services	30 July 2012	AXIELL LTD	5586063	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	1093.40
Adult & Culture	Library Admin	Supplies & Services	30 July 2012	AXIELL LTD	5596164	Revenue	1EJ12	ICT M	16001.41
Adult & Culture	Library Admin	Supplies & Services	25 July 2012	DEMCO WORLDWIDE LTD	5591877	Revenue	1EJ75	Newburn Branch Library M	9539.47
Adult & Culture	Library Admin	Supplies & Services	19 July 2012	GRESSWELL	5587543	Revenue	1EJ20	City Library Premises M	539.00
Adult & Culture	Library Admin	Supplies & Services	10 July 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5575375	Revenue	1EJ20	City Library Premises M	281506.50
Adult & Culture	Library Admin	Supplies & Services	13 July 2012	KEYCIRCLE LTD	5580867	Revenue	1EJ61	West End Branch Library M	2400.00
Adult & Culture	Library Admin	Supplies & Services	31 July 2012	NAVIGATOR SIGNING SOLUTIONS LTD	5597632	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	2855.50
Adult & Culture	Library Admin	Supplies & Services	23 July 2012	NEOPOST-CREDIFON ACCOUNTS	5589677	Revenue	1EJ01	Aadministration M	2000.00
Adult & Culture	Library Admin	Supplies & Services	31 July 2012	OCE FINANCE	5597686	Revenue	1EJ01	Aadministration M	2335.00

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult & Culture	Library Admin	Supplies & Services	06 July 2012	PHONOGRAPHIC PERFORMANCE LTD	5571507	Revenue	1EJ15	Marketing & Promotions	M	3912.93
Adult & Culture	Library Admin	Supplies & Services	30 July 2012	SODEXO PRESTIGE	5596051	Revenue	1EJ20	City Library Premises	M	419.25
Adult & Culture	Library Admin	Supplies & Services	30 July 2012	SODEXO PRESTIGE	5596242	Revenue	1EJ20	City Library Premises	M	729.00
Adult & Culture	Library Admin	Supplies & Services	31 July 2012	VOCERA COMMUNICATION INC	5595063	Revenue	1EJ13	Stock Services	M	3463.36
Adult & Culture	Library Admin	Supplies & Services	27 July 2012	WRVS	5595213	Revenue	1EJ09	Public Library Staffing	M	1750.00
Adult & Culture	NS: Admin & Finance	Capital Expenditure	13 July 2012	FRANK HASLAM MILAN & CO LTD	5575477	Capital	2WH20	Temporary Accommodation	M	4299.95
Adult & Culture	NS: Admin & Finance	Capital Expenditure	18 July 2012	FRANK HASLAM MILAN & CO LTD	5575388	Capital	2WH20	Temporary Accommodation	M	314214.43
Adult & Culture	NS: Asset Man	Capital Expenditure	12 July 2012	AIR TECHNIQUE	5577427	Capital	2WW01	Adult And Culture Capital	M	425.00
Adult & Culture	NS: Asset Man	Premises	02 July 2012	ADT FIRE & SECURITY	5566115	Revenue	1EA15	Newcastle City Learning	M	456.90
Adult & Culture	NS: Asset Man	Premises	13 July 2012	CORDALE INDUSTRIAL SERVICES LIMITED	5558742	Revenue	1MG22	Chirton House	M	500.00
Adult & Culture	NS: Asset Man	Premises	18 July 2012	INTEGRATED WATER SERVICES	5561726	Revenue	1MG23	Harehills	M	5356.00
Adult & Culture	NS: Asset Man	Premises	18 July 2012	INTEGRATED WATER SERVICES	5561727	Revenue	1MG25	Lewcock House	M	5768.00
Adult & Culture	NS: Asset Man	Premises	09 July 2012	JT DUFFY ROOFING LTD	5573985	Revenue	1EJ08	Library Repairs & Maintenance	M	460.00
Adult & Culture	NS: Asset Man	Premises	11 July 2012	KABLEFREE SYSTEMS LTD	5577429	Revenue	1MG22	Chirton House	M	2694.92
Adult & Culture	NS: Asset Man	Premises	11 July 2012	KONE PLC	5566116	Revenue	1MG23	Harehills	M	437.21
Adult & Culture	NS: Asset Man	Premises	27 July 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5573794	Revenue	1MG23	Harehills	M	1200.00
Adult & Culture	NS: Asset Man	Premises	26 July 2012	RENTOKIL INITIAL	5394278	Revenue	1DF10	Theatre Royal Contribution	M	643.54
Adult & Culture	NS: Asset Man	Premises	20 July 2012	RENTOKIL INITIAL UK LTD	5589134	Revenue	1DF10	Theatre Royal Contribution	M	675.07
Adult & Culture	NS: Asset Man	Premises	20 July 2012	RENVAC SCAFFOLDING	5588607	Revenue	1MG25	Lewcock House	M	2028.52
Adult & Culture	NS: Asset Man	Premises	20 July 2012	THOMAS OWEN & SONS LTD	5587071	Revenue	1MG23	Harehills	M	599.85
Adult & Culture	Skills For Skills	Supplies & Services	23 July 2012	HEATON COMMUNITY ASSOCIATION	5590260	Revenue	1EA34	Skills For Life FE Resources	M	2807.00
Adult & Culture	Skills For Skills	Supplies & Services	27 July 2012	OCR	5593768	Revenue	1EA34	Skills For Life FE Resources	M	4044.75
Adult & Culture	Social Services	Current Liabilities	18 July 2012	AT HOME IN THE COMMUNITY LTD	5585859	Revenue	4WX32	Patients Property Suspense	M	1851.80
Adult & Culture	Social Services	Current Liabilities	27 July 2012	AT HOME IN THE COMMUNITY LTD	5594532	Revenue	4WX32	Patients Property Suspense	M	1851.80
Adult & Culture	Social Services	Current Liabilities	23 July 2012	COQUET TRUST	5589540	Revenue	4WX32	Patients Property Suspense	M	1067.80
Adult & Culture	Social Services	Current Liabilities	23 July 2012	COQUET TRUST	5589541	Revenue	4WX32	Patients Property Suspense	M	2531.12
Adult & Culture	Social Services	Current Liabilities	23 July 2012	COQUET TRUST	5589542	Revenue	4WX32	Patients Property Suspense	M	769.92
Adult & Culture	Social Services	Current Liabilities	23 July 2012	COQUET TRUST	5589543	Revenue	4WX32	Patients Property Suspense	M	2643.20
Adult & Culture	Social Services	Current Liabilities	23 July 2012	COQUET TRUST	5589544	Revenue	4WX32	Patients Property Suspense	M	749.36
Adult & Culture	Social Services	Current Liabilities	26 July 2012	COQUET TRUST	5593081	Revenue	4WX32	Patients Property Suspense	M	1832.68
Adult & Culture	Social Services	Current Liabilities	12 July 2012	DEMENTIA CARE PARTNERSHIP	5577585	Revenue	4WX32	Patients Property Suspense	M	1852.88
Adult & Culture	Social Services	Current Liabilities	20 July 2012	DWP	5587249	Revenue	4WX32	Patients Property Suspense	M	513.12
Adult & Culture	Social Services	Current Liabilities	05 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5565843	Revenue	4WX32	Patients Property Suspense	M	1791.52
Adult & Culture	Social Services	Current Liabilities	25 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5591740	Revenue	4WX32	Patients Property Suspense	M	1791.52
Adult & Culture	Social Services	Current Liabilities	06 July 2012	NEW BEGINNINGS (NE) LTD	5572208	Revenue	4WX32	Patients Property Suspense	M	832.52
Adult & Culture	Social Services	Current Liabilities	11 July 2012	R W BARRETT & SON	5576054	Revenue	4WX32	Patients Property Suspense	M	2333.32
Adult & Culture	Social Services	Current Liabilities	11 July 2012	R W BARRETT & SON	5576058	Revenue	4WX32	Patients Property Suspense	M	2483.56
Adult & Culture	Social Services	Current Liabilities	27 July 2012	R W BARRETT & SON	5594531	Revenue	4WX32	Patients Property Suspense	M	1200.00
Adult & Culture	Social Services	Current Liabilities	02 July 2012	Redacted Personal Data	5565881	Revenue	4WX32	Patients Property Suspense	M	1504.00
Adult & Culture	Social Services	Current Liabilities	25 July 2012	Redacted Personal Data	5591797	Revenue	4WX32	Patients Property Suspense	M	9776.09
Adult & Culture	Social Services	Current Liabilities	19 July 2012	RIVERSIDE HOUSING ASSOCIATION LT	5587314	Revenue	4WX32	Patients Property Suspense	M	2690.74
Adult & Culture	Social Services	Current Liabilities	18 July 2012	TYNE HOUSING ASSOCIATION	5585860	Revenue	4WX32	Patients Property Suspense	M	633.71
Adult & Culture	Social Services	Employees	23 July 2012	NORTHUMBRIA UNIVERSITY	5589929	Revenue	1MM94	Mental Capacity Act	M	3000.00
Adult & Culture	Social Services	Premises	26 July 2012	BIZSPACE ASHINGTON	5592881	Revenue	1MP12	MESMAC	M	640.00
Adult & Culture	Social Services	Premises	06 July 2012	CAPABILITYTS	5572196	Revenue	1MW03	Capabilities	M	9.58
Adult & Culture	Social Services	Premises	11 July 2012	KNIGHT FRANK	5576042	Revenue	1MG96	Saville Place	M	750.00
Adult & Culture	Social Services	Premises	09 July 2012	KNIGHT FRANK LLP	5565956	Revenue	1MG96	Saville Place	M	8659.86
Adult & Culture	Social Services	Premises	17 July 2012	N POWER NORTHERN LTD	5583994	Revenue	1MG63	Minorities Day Centre	M	1665.89
Adult & Culture	Social Services	Premises	20 July 2012	N POWER NORTHERN LTD	5588948	Revenue	1MG26	Byker Lodge	M	1314.06
Adult & Culture	Social Services	Premises	20 July 2012	N POWER NORTHERN LTD	5588949	Revenue	1MG25	Lewcock House	M	1256.74
Adult & Culture	Social Services	Premises	10 July 2012	SCOTTISH POWER	5574407	Revenue	1MN30	Asylum Seekers Adults	M	729.72
Adult & Culture	Social Services	Supplies & Services	27 July 2012	ADASS TREASURY	5594710	Revenue	1MA01	Strategic Management	M	1535.00
Adult & Culture	Social Services	Supplies & Services	04 July 2012	ANGUS MCKIE ILLUSTRATIONS	5568940	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP	M	833.34
Adult & Culture	Social Services	Supplies & Services	13 July 2012	ARCO LTD	5580285	Revenue	1MR55	Equipment & Furn Misc	M	1137.67
Adult & Culture	Social Services	Supplies & Services	13 July 2012	ARCO LTD	5580286	Revenue	1MR55	Equipment & Furn Misc	M	670.80
Adult & Culture	Social Services	Supplies & Services	13 July 2012	ARCO LTD	5580288	Revenue	1MR55	Equipment & Furn Misc	M	839.99
Adult & Culture	Social Services	Supplies & Services	04 July 2012	BRITISH RED CROSS SOCIETY	5568996	Revenue	1MG97	Carers Grants To Vol Org Eld	M	14692.00
Adult & Culture	Social Services	Supplies & Services	06 July 2012	CAPABILITYTS	5572196	Revenue	1MW03	Capabilities	M	1755.69
Adult & Culture	Social Services	Supplies & Services	16 July 2012	CITY WAKEFIELD METROPOLITAN	5582113	Revenue	1MM94	Mental Capacity Act	M	600.00
Adult & Culture	Social Services	Supplies & Services	27 July 2012	Redacted Personal Data	5594711	Revenue	1MP03	DSU Staff Costs	M	4054.20
Adult & Culture	Social Services	Supplies & Services	06 July 2012	CREATIVE CONCEPTIONS LTD	5571801	Revenue	1MP12	MESMAC	M	950.00
Adult & Culture	Social Services	Supplies & Services	17 July 2012	DANCE CITY	5584120	Revenue	1DF03	Arts Contribution	M	3000.00
Adult & Culture	Social Services	Supplies & Services	02 July 2012	DANCE NORTH LTD	5560393	Revenue	1DF03	Arts Contribution	M	27500.00
Adult & Culture	Social Services	Supplies & Services	10 July 2012	FIRST STEP	5574537	Revenue	1DF03	Arts Contribution	M	3000.00
Adult & Culture	Social Services	Supplies & Services	06 July 2012	FREEMAN HOSPITAL	5571813	Revenue	1MG02	Ass & Care Man Elderly(Hosp)	M	24834.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult & Culture	Social Services	Supplies & Services	25 July 2012	GMT	5591796	Revenue	1MP12	MESMAC M	800.00
Adult & Culture	Social Services	Supplies & Services	26 July 2012	LTC HEALTHCARE	5592885	Revenue	1MP12	MESMAC M	1450.50
Adult & Culture	Social Services	Supplies & Services	11 July 2012	MIDDLESBOROUGH COUNCIL	5577586	Revenue	1VH26	Housing Services M	64000.00
Adult & Culture	Social Services	Supplies & Services	04 July 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5568984	Revenue	1MG54	Carers Grant Eld M	1114.06
Adult & Culture	Social Services	Supplies & Services	13 July 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5580804	Revenue	1MG70	Equip & Adapt Eldery M	17637.02
Adult & Culture	Social Services	Supplies & Services	02 July 2012	NORTH EAST THEATRE TRUST LTD	5560394	Revenue	1DF03	Arts Contribution M	20500.00
Adult & Culture	Social Services	Supplies & Services	17 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5583990	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	23.50
Adult & Culture	Social Services	Supplies & Services	17 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5583990	Revenue	1MK01	Assess & Care Management LD M	289.76
Adult & Culture	Social Services	Supplies & Services	17 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5583990	Revenue	1MN30	Asylum Seekers Adults M	23.50
Adult & Culture	Social Services	Supplies & Services	17 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5583990	Revenue	1MP01	Ass & Care Man HIV/AIDS M	71.36
Adult & Culture	Social Services	Supplies & Services	17 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5583990	Revenue	1MR12	Gosforth Social Work Office M	161.38
Adult & Culture	Social Services	Supplies & Services	17 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5583990	Revenue	1MR48	WELFARE RIGHTS WORKERS M	356.00
Adult & Culture	Social Services	Supplies & Services	25 July 2012	NORTHERN PRIDE EVENTS LTD	5591794	Revenue	1MP12	MESMAC M	1000.00
Adult & Culture	Social Services	Supplies & Services	02 July 2012	NORTHERN STAGE	5560395	Revenue	1DF03	Arts Contribution M	25000.00
Adult & Culture	Social Services	Supplies & Services	26 July 2012	NOVEL EVENTS	5592880	Revenue	1MP12	MESMAC M	495.00
Adult & Culture	Social Services	Supplies & Services	04 July 2012	PANAH REFUGE	5568991	Revenue	1MN30	Asylum Seekers Adults M	1177.32
Adult & Culture	Social Services	Supplies & Services	04 July 2012	PANAH REFUGE	5568992	Revenue	1MN30	Asylum Seekers Adults M	1197.36
Adult & Culture	Social Services	Supplies & Services	02 July 2012	R W BARRETT & SON	5565845	Revenue	1MG92	Financial Safeguarding M	820.00
Adult & Culture	Social Services	Supplies & Services	02 July 2012	R W BARRETT & SON	5565880	Revenue	1MG92	Financial Safeguarding M	820.00
Adult & Culture	Social Services	Supplies & Services	10 July 2012	R W BARRETT & SON	5574419	Revenue	1MG92	Financial Safeguarding M	1400.00
Adult & Culture	Social Services	Supplies & Services	11 July 2012	R W BARRETT & SON	5576056	Revenue	1MG92	Financial Safeguarding M	820.00
Adult & Culture	Social Services	Supplies & Services	11 July 2012	R W BARRETT & SON	5576057	Revenue	1MG92	Financial Safeguarding M	820.00
Adult & Culture	Social Services	Supplies & Services	18 July 2012	R W BARRETT & SON	5586450	Revenue	1MG92	Financial Safeguarding M	967.00
Adult & Culture	Social Services	Supplies & Services	25 July 2012	R W BARRETT & SON	5591744	Revenue	1MG92	Financial Safeguarding M	820.00
Adult & Culture	Social Services	Supplies & Services	27 July 2012	R W BARRETT & SON	5594530	Revenue	1MG92	Financial Safeguarding M	967.00
Adult & Culture	Social Services	Supplies & Services	10 July 2012	Redacted Personal Data	5574535	Revenue	1DF49	ARTS PROJECT NLDC FUNDED M	1000.00
Adult & Culture	Social Services	Supplies & Services	06 July 2012	Redacted Personal Data	5571802	Revenue	1MP12	MESMAC M	570.00
Adult & Culture	Social Services	Supplies & Services	04 July 2012	Redacted Personal Data	5568933	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	540.00
Adult & Culture	Social Services	Supplies & Services	20 July 2012	Redacted Personal Data	5585864	Revenue	1VH26	Housing Services M	20000.00
Adult & Culture	Social Services	Supplies & Services	02 July 2012	SEVEN STORIES	5560396	Revenue	1DF03	Arts Contribution M	46000.00
Adult & Culture	Social Services	Supplies & Services	17 July 2012	SIGNS EXPRESS (GATESHEAD)	5584122	Revenue	1DF06	INNER WEST ARTS OFFICER M	470.00
Adult & Culture	Social Services	Supplies & Services	04 July 2012	SKILLS FOR PEOPLE	5568988	Revenue	1MM94	Mental Capacity Act M	555.75
Adult & Culture	Social Services	Supplies & Services	04 July 2012	SKILLS FOR PEOPLE	5568989	Revenue	1MM94	Mental Capacity Act M	3168.75
Adult & Culture	Social Services	Supplies & Services	17 July 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5584123	Revenue	1DF42	ARTS CREATIVE PARTNERSHIP M	800.00
Adult & Culture	Social Services	Supplies & Services	19 July 2012	STONHAM	5587578	Revenue	1MN30	Asylum Seekers Adults M	1168.16
Adult & Culture	Social Services	Supplies & Services	05 July 2012	SUE ROSS CONSULTING LTD	5569894	Revenue	1MM94	Mental Capacity Act M	1118.60
Adult & Culture	Social Services	Supplies & Services	30 July 2012	THE LEGAL SERVICES COMMISSION	5596199	Revenue	1VH26	Housing Services M	858.05
Adult & Culture	Social Services	Supplies & Services	04 July 2012	TUSK MUSIC	5568931	Revenue	1DF03	Arts Contribution M	3000.00
Adult & Culture	Social Services	Supplies & Services	02 July 2012	TYNESIDE CINEMA	5560397	Revenue	1DF03	Arts Contribution M	15000.00
Adult & Culture	Social Services	Supplies & Services	02 July 2012	UNIVERSITY OF NORTHUMBRIA	5566512	Revenue	1MM94	Mental Capacity Act M	666.66
Adult & Culture	Social Services	Supplies & Services	10 July 2012	Redacted Personal Data	5574536	Revenue	1DF06	INNER WEST ARTS OFFICER M	2660.89
Adult & Culture	Social Services	Supplies & Services	18 July 2012	Redacted Personal Data	5585914	Revenue	1DF06	INNER WEST ARTS OFFICER M	2660.89
Adult & Culture	Social Services	Supplies & Services	05 July 2012	WAKEFIELD COUNCIL	5570844	Revenue	1MM94	Mental Capacity Act M	600.00
Adult & Culture	Social Services	Supplies & Services	11 July 2012	WEST FARM KENNELS	5576055	Revenue	1MG92	Financial Safeguarding M	1285.00
Adult & Culture	Social Services	Supplies & Services	20 July 2012	WHITLEY BAY BOARDING KENNELS & CATTERY	5588718	Revenue	1MG92	Financial Safeguarding M	1103.87
Adult & Culture	Social Services	Third Party Payments	06 July 2012	DISABILITY NORTH	5571566	Revenue	1MG40	Direct Payments Elderly M	202.48
Adult & Culture	Social Services	Third Party Payments	06 July 2012	DISABILITY NORTH	5571566	Revenue	1MK40	Direct Payments LD M	2566.33
Adult & Culture	Social Services	Third Party Payments	12 July 2012	ILF	5578558	Revenue	3WH96	Continuing Care-Dom Payments M	6379.74
Adult & Culture	Social Services	Third Party Payments	25 July 2012	KINGSBURY HOUSE	5591868	Revenue	1MG20	Ind Res Care Elderly M	662.56
Adult & Culture	Social Services	Third Party Payments	25 July 2012	KINGSBURY HOUSE	5591869	Revenue	1MG20	Ind Res Care Elderly M	662.56
Adult & Culture	Social Services	Third Party Payments	27 July 2012	Redacted Personal Data	5504496	Revenue	1MH41	Direct Payments Ind Living M	4496.82
Adult & Culture	Social Services	Third Party Payments	05 July 2012	UNIVERSITY OF ST ANDREWS	5569689	Revenue	3WH91	Supporting People M	2500.00
Adult & Culture	Social Services	Transport	06 July 2012	CAPABILITIES	5572196	Revenue	1MW03	Capabilities M	33.35
Adult & Culture	Social Services - Social Care Payme	Supplies & Services	04 July 2012	BARNARDOS	5568986	Revenue	1MG97	Carers Grants To Vol Org Eld M	15500.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	06 July 2012	AGE UK NEWCASTLE	5571558	Revenue	1MG60	IND Day Care Elderly M	18846.67
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	27 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5595197	Revenue	1MG53	Supporting People Eld M	668.61
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	27 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5595198	Revenue	1MH50	Ind Home Spot Pur PD M	2578.05
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	06 July 2012	CASTLE CRAIG HOSPITAL LTD	5572539	Revenue	1MP27	DAT Residential Rehab M	3352.78
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	11 July 2012	COMFORT CALL LTD	5576052	Revenue	1MH50	Ind Home Spot Pur PD M	2099.02
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	27 July 2012	DIMENSIONS (UK) LTD	5595199	Revenue	1MK50	Ind Supported Living LD M	17400.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	23 July 2012	DUMFRIES AND GALLOWAY COUNCIL	5589747	Revenue	1MH10	Ind Nursing Care PD M	2211.24
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	27 July 2012	DUMFRIES AND GALLOWAY COUNCIL	5589748	Revenue	1MH10	Ind Nursing Care PD M	2211.24
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	23 July 2012	DUNDEE CITY COUNCIL	5589749	Revenue	1MG20	Ind Res Care Elderly M	2263.84
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	02 July 2012	EDWARD LLOYD TRUST	5566021	Revenue	1MK60	Ind Day Care LD M	1118.38
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	23 July 2012	EDWARD LLOYD TRUST	5589550	Revenue	1MK50	Ind Supported Living LD M	1118.38

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services - Social Care Payme Third Party Payments		02 July 2012	EQUAL PARTNERSHIPS LTD	5566024	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		02 July 2012	EQUAL PARTNERSHIPS LTD	5566033	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	EQUAL PARTNERSHIPS LTD	5572544	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 July 2012	EQUAL PARTNERSHIPS LTD	5589546	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 July 2012	EQUAL PARTNERSHIPS LTD	5589559	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		27 July 2012	EQUAL PARTNERSHIPS LTD	5595203	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		27 July 2012	EQUAL PARTNERSHIPS LTD	5595204	Revenue	1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social Care Payme Third Party Payments		04 July 2012	HELEN MCARDLE CARE-KIRKWOOD COURT DAY C/	5568997	Revenue	1MG60	IND Day Care Elderly M	1232.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		04 July 2012	HELEN MCARDLE CARE-KIRKWOOD COURT DAY C/	5568998	Revenue	1MG60	IND Day Care Elderly M	792.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		04 July 2012	HELEN MCARDLE CARE-KIRKWOOD COURT DAY C/	5569000	Revenue	1MG60	IND Day Care Elderly M	3168.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		04 July 2012	HELEN MCARDLE CARE-KIRKWOOD COURT DAY C/	5569001	Revenue	1MG60	IND Day Care Elderly M	1232.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		02 July 2012	HOUSING 21 N/TYNESIDE CARE OFFICE	5566041	Revenue	1MG50	Ind Home Spot Pur Elderly M	669.20
Adult & Culture	Social Services - Social Care Payme Third Party Payments		27 July 2012	JB SKILLCARE LTD	5594533	Revenue	1MH50	Ind Home Spot Pur PD M	8068.20
Adult & Culture	Social Services - Social Care Payme Third Party Payments		27 July 2012	JB SKILLCARE LTD	5594534	Revenue	1MG50	Ind Home Spot Pur Elderly M	3990.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		02 July 2012	LEARNING FIRST LTD	5566018	Revenue	1MK55	Dom Care Family/Carer LD M	840.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		20 July 2012	LIFE - NEWCASTLE HOME CARE ADDOC.	5566036	Revenue	1MK54	Dom Care Own Tenancy LD M	6842.08
Adult & Culture	Social Services - Social Care Payme Third Party Payments		20 July 2012	LIFE - NEWCASTLE HOME CARE ADDOC.	5566037	Revenue	1MK54	Dom Care Own Tenancy LD M	623.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		27 July 2012	MHA	5595205	Revenue	1MK54	Dom Care Own Tenancy LD M	640.20
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 July 2012	MIDDLESBROUGH COUNCIL	5589751	Revenue	1MM20	Ind Res Care MH M	1992.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		13 July 2012	MOMENTUM	5580541	Revenue	1MH90	Grants To Vol Orgs PD M	2070.63
Adult & Culture	Social Services - Social Care Payme Third Party Payments		13 July 2012	MOMENTUM	5580542	Revenue	1MH90	Grants To Vol Orgs PD M	2070.63
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 July 2012	NEWCASTLE HOMECARE ASSOCIATES	5589597	Revenue	1MK54	Dom Care Own Tenancy LD M	623.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 July 2012	NEWCASTLE HOMECARE ASSOCIATES	5589599	Revenue	1MK54	Dom Care Own Tenancy LD M	6842.08
Adult & Culture	Social Services - Social Care Payme Third Party Payments		27 July 2012	NEWCASTLE PCT	5594384	Revenue	1MM20	Ind Res Care MH M	32116.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		25 July 2012	OPEN MINDS	5591743	Revenue	1MP27	DAT Residential Rehab M	2935.05
Adult & Culture	Social Services - Social Care Payme Third Party Payments		12 July 2012	Redacted Personal Data	5578084	Revenue	1MK34	Shared Lives - Adult LD M	540.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		02 July 2012	Redacted Personal Data	5566023	Revenue	1MK55	Dom Care Family/Carer LD M	841.50
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 July 2012	Redacted Personal Data	5589551	Revenue	1MK55	Dom Care Family/Carer LD M	841.50
Adult & Culture	Social Services - Social Care Payme Third Party Payments		02 July 2012	Redacted Personal Data	5566019	Revenue	1MK55	Dom Care Family/Carer LD M	1307.39
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 July 2012	Redacted Personal Data	5589547	Revenue	1MK55	Dom Care Family/Carer LD M	1307.39
Adult & Culture	Social Services - Social Care Payme Third Party Payments		23 July 2012	Redacted Personal Data	5589549	Revenue	1MK55	Dom Care Family/Carer LD M	657.72
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	SAFE HANDS HOMECARE LTD	5572541	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social Care Payme Third Party Payments		13 July 2012	SAFE HANDS HOMECARE LTD	5580293	Revenue	1MK54	Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	ST ANNES COMMUNITY SERVICES	5572540	Revenue	1MK54	Dom Care Own Tenancy LD M	547.67
Adult & Culture	Social Services - Social Care Payme Third Party Payments		27 July 2012	ST ANNES COMMUNITY SERVICES	5595206	Revenue	1MK54	Dom Care Own Tenancy LD M	673.57
Adult & Culture	Social Services - Social Care Payme Third Party Payments		27 July 2012	ST ANNES COMMUNITY SERVICES	5595207	Revenue	1MK54	Dom Care Own Tenancy LD M	1271.59
Adult & Culture	Social Services - Social Care Payme Third Party Payments		27 July 2012	THE CITY OF EDINBURGH COUNCIL	5589750	Revenue	1MH10	Ind Nursing Care PD M	10881.61
Adult & Culture	Social Services - Social Care Payme Third Party Payments		02 July 2012	THE HUNTERCOMBE GROUP	5566035	Revenue	1MP27	DAT Residential Rehab M	2585.72
Adult & Culture	Social Services - Social Care Payme Third Party Payments		13 July 2012	THE HUNTERCOMBE GROUP	5580300	Revenue	1MP27	DAT Residential Rehab M	1183.96
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	THE PERCY HEDLEY FOUNDATION	5572546	Revenue	1MG60	IND Day Care Elderly M	1207.00
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	THE PERCY HEDLEY FOUNDATION	5572546	Revenue	1MH60	Ind Day Care PD M	6308.71
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	THE PERCY HEDLEY FOUNDATION	5572546	Revenue	1MK60	Ind Day Care LD M	6570.71
Adult & Culture	Social Services - Social Care Payme Third Party Payments		02 July 2012	THE REGARD PARTNERSHIP LTD	5566034	Revenue	1MK50	Ind Supported Living LD M	11566.88
Adult & Culture	Social Services - Social Care Payme Third Party Payments		02 July 2012	THE REGARD PARTNERSHIP LTD	5566040	Revenue	1MK50	Ind Supported Living LD M	11566.88
Adult & Culture	Social Services - Social Care Payme Third Party Payments		13 July 2012	THE REGARD PARTNERSHIP LTD	5580291	Revenue	1MK50	Ind Supported Living LD M	11566.88
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	TIME TO CARE	5572547	Revenue	1MK50	Ind Supported Living LD M	1647.52
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	TIME TO CARE	5572548	Revenue	1MK50	Ind Supported Living LD M	1647.52
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	TIME TO CARE	5572549	Revenue	1MK50	Ind Supported Living LD M	1647.52
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	TIME TO CARE	5572550	Revenue	1MK50	Ind Supported Living LD M	1647.52
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	TIME TO CARE	5572551	Revenue	1MK50	Ind Supported Living LD M	1747.20
Adult & Culture	Social Services - Social Care Payme Third Party Payments		13 July 2012	TIME TO CARE	5580295	Revenue	1MK50	Ind Supported Living LD M	1647.52
Adult & Culture	Social Services - Social Care Payme Third Party Payments		13 July 2012	TIME TO CARE	5580296	Revenue	1MK50	Ind Supported Living LD M	1759.66
Adult & Culture	Social Services - Social Care Payme Third Party Payments		13 July 2012	TIME TO CARE	5580297	Revenue	1MK50	Ind Supported Living LD M	3295.04
Adult & Culture	Social Services - Social Care Payme Third Party Payments		27 July 2012	TIME TO CARE	5595208	Revenue	1MK50	Ind Supported Living LD M	3295.04
Adult & Culture	Social Services - Social Care Payme Third Party Payments		06 July 2012	YELDALL CHRISTIAN CENTRE	5572543	Revenue	1MP27	DAT Residential Rehab M	604.82
Adult & Culture	Social Services - Social Care Payme Transport		06 July 2012	THE PERCY HEDLEY FOUNDATION	5572546	Revenue	1MG60	IND Day Care Elderly M	281.76
Adult & Culture	Social Services - Social Care Payme Transport		06 July 2012	THE PERCY HEDLEY FOUNDATION	5572546	Revenue	1MK60	Ind Day Care LD M	986.16
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	02 July 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5565783	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	09 July 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5573527	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	16 July 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5582505	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	23 July 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5589703	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	30 July 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5595744	Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Supplies & Services	12 July 2012	NEWCASTLE CITIZENS ADVICE BUREAU	5578706	Revenue	1MX10	Community Grants To Vol Orgs M	20172.29
Adult & Culture	Social Services-Care Support	Supplies & Services	02 July 2012	NIWE	5565782	Revenue	1MM90	Misg M	1051.10
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	AGE UK NEWCASTLE	5578579	Revenue	3WH91	Supporting People M	9140.90

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	ANCHOR TRUST	5578671	Revenue	3WH91	Supporting People M	821.26
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	AT HOME IN THE COMMUNITY LTD	5578712	Revenue	3WH91	Supporting People M	8442.00
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	AZURE	5578710	Revenue	3WH91	Supporting People M	10494.12
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	BANKS OF THE WEAR LTD	5578713	Revenue	3WH91	Supporting People M	1738.48
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	BYKER BRIDGE HOUSING ASSOCIATION	5578711	Revenue	3WH91	Supporting People M	51444.96
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	CARE UK LTD	5578689	Revenue	3WH91	Supporting People M	15678.00
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	CARING HANDS	5578681	Revenue	3WH91	Supporting People M	1196.44
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	CHEVIOT HOUSING ASS. LTD.	5578678	Revenue	3WH91	Supporting People M	1739.80
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5578696	Revenue	3WH91	Supporting People M	41434.00
Adult & Culture	Social Services-Care Support	Third Party Payments	02 July 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5565783	Revenue	3WH91	Supporting People M	17582.01
Adult & Culture	Social Services-Care Support	Third Party Payments	09 July 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5573527	Revenue	3WH91	Supporting People M	18569.51
Adult & Culture	Social Services-Care Support	Third Party Payments	16 July 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5582505	Revenue	3WH91	Supporting People M	19354.01
Adult & Culture	Social Services-Care Support	Third Party Payments	23 July 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5589703	Revenue	3WH91	Supporting People M	19048.26
Adult & Culture	Social Services-Care Support	Third Party Payments	30 July 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5595744	Revenue	3WH91	Supporting People M	17883.18
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	COQUET TRUST	5578715	Revenue	3WH91	Supporting People M	26825.72
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	CREATIVE SUPPORT	5578707	Revenue	3WH91	Supporting People M	5350.80
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	DEMENTIA CARE PARTNERSHIP	5578719	Revenue	3WH91	Supporting People M	39666.94
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	DIMENSIONS	5578698	Revenue	3WH91	Supporting People M	12060.00
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	ENTERPRISE 5 HOUSING ASSOCIATION	5578685	Revenue	3WH91	Supporting People M	23315.21
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	HAVEN (TYNESIDE) LTD	5578695	Revenue	3WH91	Supporting People M	15926.40
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5578697	Revenue	3WH91	Supporting People M	1975.84
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	INTERACTIVE SUPPORT LTD	5578703	Revenue	3WH91	Supporting People M	2455.44
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	KEYRING LIVING SUPPORT NETWORK	5578690	Revenue	3WH91	Supporting People M	5332.32
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	LIFEWAYS COMMUNITY CARE	5578705	Revenue	3WH91	Supporting People M	12605.04
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	MEARS HI LTD	5578708	Revenue	3WH91	Supporting People M	17350.48
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	MENTAL HEALTH CONCERN	5578709	Revenue	3WH91	Supporting People M	10798.63
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	MENTAL HEALTH MATTERS	5578688	Revenue	3WH91	Supporting People M	10728.81
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	NEW BEGINNINGS (NORTH EAST) LTD	5578699	Revenue	3WH91	Supporting People M	26164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	NEW LEAF SUPPORTING INDEPENDENCE	5578691	Revenue	3WH91	Supporting People M	9215.84
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	NEW PROSPECTS ASSOCIATION LTD	5578717	Revenue	3WH91	Supporting People M	3618.00
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	NEWCASTLE WOMENS AID	5578677	Revenue	3WH91	Supporting People M	13018.60
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	NORCARE LTD	5578679	Revenue	3WH91	Supporting People M	23419.56
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	NORTH EAST COUNCIL ON ADDICTIONS	5578692	Revenue	3WH91	Supporting People M	5185.04
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5578675	Revenue	3WH91	Supporting People M	5444.60
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	NORTHERN LIFE CARE LTD	5578714	Revenue	3WH91	Supporting People M	8050.00
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	PANAH LTD	5578680	Revenue	3WH91	Supporting People M	5419.44
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	PHOENIX HOUSE	5578694	Revenue	3WH91	Supporting People M	8392.72
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	PRAXIS SERVICE	5578682	Revenue	3WH91	Supporting People M	18584.88
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	REAL LIFE OPTIONS	5578702	Revenue	3WH91	Supporting People M	6076.28
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	RICHMOND FELLOWSHIP LTD	5578670	Revenue	3WH91	Supporting People M	8296.28
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	SALVATION ARMY CARE UNIT	5578683	Revenue	3WH91	Supporting People M	44111.92
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	SOCIETY OF ST VINCENT DE PAUL	5578693	Revenue	3WH91	Supporting People M	7660.61
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	ST ANNES COMMUNITY SERVICES	5578704	Revenue	3WH91	Supporting People M	1252.28
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	ST CUTHBERTS CARE	5578720	Revenue	3WH91	Supporting People M	24241.04
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	STONHAM	5578686	Revenue	3WH91	Supporting People M	43025.08
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	STONHAM	5578687	Revenue	3WH91	Supporting People M	14610.84
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	THE CYRENIANS	5578672	Revenue	3WH91	Supporting People M	74410.88
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	THE DEPAUL TRUST	5578674	Revenue	3WH91	Supporting People M	14436.38
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	THE EDWARD LLOYD TRUST	5578718	Revenue	3WH91	Supporting People M	27086.40
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	THE OUTPOST HOUSING PROJECT	5578676	Revenue	3WH91	Supporting People M	5700.16
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	UNITED RESPONSE	5578716	Revenue	3WH91	Supporting People M	8442.00
Adult & Culture	Social Services-Care Support	Third Party Payments	12 July 2012	YOUR HOMES NEWCASTLE	5578701	Revenue	3WH91	Supporting People M	156335.03
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	ACOMB COURT	5566950	Revenue	4WX13	Ind Sector Client Loan Fund M	962.76
Adult & Culture	Social Services-Carefirst	Long Term Assets	17 July 2012	BALMORAL COURT	5583761	Revenue	4WX13	Ind Sector Client Loan Fund M	868.72
Adult & Culture	Social Services-Carefirst	Long Term Assets	17 July 2012	BRUNSWICK HOUSE	5583816	Revenue	4WX13	Ind Sector Client Loan Fund M	1278.04
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	BYKER HALL	5566900	Revenue	4WX13	Ind Sector Client Loan Fund M	976.92
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	CESTRIA HOUSE	5566866	Revenue	4WX13	Ind Sector Client Loan Fund M	1362.08
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	COMFORT HOUSE	5566878	Revenue	4WX13	Ind Sector Client Loan Fund M	1304.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	CRANLEA N H	5567004	Revenue	4WX13	Ind Sector Client Loan Fund M	10124.93
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	DE BALIOL NURSING HOME	5566909	Revenue	4WX13	Ind Sector Client Loan Fund M	1289.28
Adult & Culture	Social Services-Carefirst	Long Term Assets	17 July 2012	Redacted Personal Data	5583772	Revenue	4WX13	Ind Sector Client Loan Fund M	1192.88
Adult & Culture	Social Services-Carefirst	Long Term Assets	17 July 2012	FOXTON COURT	5583807	Revenue	4WX13	Ind Sector Client Loan Fund M	1760.36
Adult & Culture	Social Services-Carefirst	Long Term Assets	17 July 2012	GARDEN LODGE	5583771	Revenue	4WX13	Ind Sector Client Loan Fund M	1262.52
Adult & Culture	Social Services-Carefirst	Long Term Assets	17 July 2012	HC ONE	5583763	Revenue	4WX13	Ind Sector Client Loan Fund M	1292.72
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	KENTON HALL N H	5566998	Revenue	4WX13	Ind Sector Client Loan Fund M	1416.76



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult & Culture	Social Services-Carefirst	Long Term Assets	17 July 2012	KIRKWOOD COURT	5583813	Revenue	4WX13	Ind Sector Client Loan Fund M	2561.52
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	LEAGREEN COURT RESIDENTS	5566882	Revenue	4WX13	Ind Sector Client Loan Fund M	-7407.16
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	LEVEN HOUSE	5566984	Revenue	4WX13	Ind Sector Client Loan Fund M	2902.53
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	LINDISFARNE CARE HOME - THROCKLEY	5566969	Revenue	4WX13	Ind Sector Client Loan Fund M	1497.04
Adult & Culture	Social Services-Carefirst	Long Term Assets	17 July 2012	PARK HOUSE NURSING HOME	5583765	Revenue	4WX13	Ind Sector Client Loan Fund M	1137.48
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	PAVILION COURT CARE HOME	5566930	Revenue	4WX13	Ind Sector Client Loan Fund M	1253.20
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	RIDLEY PARK CARE HOME	5566985	Revenue	4WX13	Ind Sector Client Loan Fund M	1197.80
Adult & Culture	Social Services-Carefirst	Long Term Assets	17 July 2012	ROSEVILLE CARE CENTRE	5583822	Revenue	4WX13	Ind Sector Client Loan Fund M	1238.60
Adult & Culture	Social Services-Carefirst	Long Term Assets	17 July 2012	ST CATHERINES	5583760	Revenue	4WX13	Ind Sector Client Loan Fund M	1335.84
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	STANTON LODGE	5566867	Revenue	4WX13	Ind Sector Client Loan Fund M	10350.46
Adult & Culture	Social Services-Carefirst	Long Term Assets	03 July 2012	WHEATFIELD COURT	5566871	Revenue	4WX13	Ind Sector Client Loan Fund M	3931.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ABBEYFIELD CASTLE FARM	5583773	Revenue	1MG20	Ind Res Care Elderly M	-5171.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ABBEYFIELD THE GROVE	5583764	Revenue	1MG20	Ind Res Care Elderly M	-3702.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ABBEYMOOR	5583774	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ABBEYMOOR	5583774	Revenue	1MM10	Ind Nursing Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ABIGAIL HOUSE	5583775	Revenue	1MG20	Ind Res Care Elderly M	-11238.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	ACCEPT CARE	5574968	Revenue	1MK54	Dom Care Own Tenancy LD M	-235.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ACORN HOUSE RESIDENTIAL HOME	5566990	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ADMORRE LTD	5583801	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ALLAN COURT RESIDENTIAL HOME	5583829	Revenue	1MG10	Ind Nursing Care Elderly M	-7780.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ALLAN COURT RESIDENTIAL HOME	5583829	Revenue	1MG20	Ind Res Care Elderly M	-4370.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	AMBER HOUSE RESIDENTIAL HOME	5567010	Revenue	1MG20	Ind Res Care Elderly M	-1800.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ASHFIELD COURT	5583777	Revenue	1MG20	Ind Res Care Elderly M	-3491.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2012	AT HOME IN THE COMMUNITY LTD	5569890	Revenue	1MK50	Ind Supported Living LD M	-512.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2012	AT HOME IN THE COMMUNITY LTD	5578206	Revenue	1MK50	Ind Supported Living LD M	-614.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2012	AT HOME IN THE COMMUNITY LTD	5587255	Revenue	1MK50	Ind Supported Living LD M	-614.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	26 July 2012	AT HOME IN THE COMMUNITY LTD	5593098	Revenue	1MK50	Ind Supported Living LD M	-614.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	AUTISM INITIATIVES	5566999	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	AZURE	5574921	Revenue	1MK50	Ind Supported Living LD M	-2419.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BAILIFFGATE	5566915	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BALMORAL COURT	5583761	Revenue	1MG10	Ind Nursing Care Elderly M	-9656.26
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BALMORAL COURT	5583761	Revenue	1MG20	Ind Res Care Elderly M	-992.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BEACON FARM CARE CENTRE	5566996	Revenue	1MG20	Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BEACONSFIELD CARE HOME	5566992	Revenue	1MG20	Ind Res Care Elderly M	-1023.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BEECHWOOD HOUSE CARE HOME	5566920	Revenue	1MG20	Ind Res Care Elderly M	-1434.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BELLE VUE HOUSE	5583767	Revenue	1MG10	Ind Nursing Care Elderly M	-5836.66
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BELLE VUE HOUSE	5583767	Revenue	1MG20	Ind Res Care Elderly M	-2234.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BEWICK LODGE	5583758	Revenue	1MG10	Ind Nursing Care Elderly M	-6755.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BEWICK LODGE	5583758	Revenue	1MG20	Ind Res Care Elderly M	-922.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BIRCHDALE CARE HOME	5566908	Revenue	1MG20	Ind Res Care Elderly M	-991.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BISHOPSGATE LODGE CARE HOME	5566983	Revenue	1MG10	Ind Nursing Care Elderly M	-507.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BOWLAND LODGE	5583779	Revenue	1MG20	Ind Res Care Elderly M	-9870.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BOWLAND LODGE	5583779	Revenue	1MH20	Ind Res Care PD M	-309.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BOWLAND LODGE	5583779	Revenue	1MM20	Ind Res Care MH M	-2127.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BRACKENBRAE	5566934	Revenue	1MK20	Ind Res Care LD M	-321.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BRAMPTON COURT	5566884	Revenue	1MG10	Ind Nursing Care Elderly M	-2777.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BRAMPTON COURT	5566884	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BRAMPTON COURT	5566884	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BRAMPTON COURT	5566884	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BRIARDENE MH	5583799	Revenue	1MG10	Ind Nursing Care Elderly M	-12438.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BRIARDENE MH	5583799	Revenue	1MG20	Ind Res Care Elderly M	-8006.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BRIDGE VIEW CARE HOME	5566927	Revenue	1MG10	Ind Nursing Care Elderly M	-521.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BRIDGE VIEW CARE HOME	5566927	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BROCKWELL COURT	5566943	Revenue	1MG20	Ind Res Care Elderly M	-539.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BRUNSWICK HOUSE	5583816	Revenue	1MG10	Ind Nursing Care Elderly M	-3585.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	BRUNSWICK HOUSE	5583816	Revenue	1MG20	Ind Res Care Elderly M	-2692.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BURLAM ROAD	5566903	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BYKER HALL	5566900	Revenue	1MG10	Ind Nursing Care Elderly M	-13828.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BYKER HALL	5566900	Revenue	1MG20	Ind Res Care Elderly M	-3911.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BYKER HALL	5566900	Revenue	1MH10	Ind Nursing Care PD M	6422.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	BYKER HALL	5566900	Revenue	1MH20	Ind Res Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CARE PONTELAND	5566886	Revenue	1MK20	Ind Res Care LD M	-1411.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	CARE SOLUTIONS LTD	5574907	Revenue	1MK50	Ind Supported Living LD M	-7145.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CARELINE LIFESTYLES LTD	5566939	Revenue	1MG20	Ind Res Care Elderly M	-409.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CARELINE LIFESTYLES LTD	5566939	Revenue	1MK10	Ind Nursing Care LD M	-255.80

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CARELINE LIFESTYLES LTD	5566939	Revenue	1MK50	Ind Supported Living LD	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CAVE RESIDENTIAL HOME	5566911	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CESTRIA HOUSE	5566866	Revenue	1MG20	Ind Res Care Elderly	M	-4912.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CHARLTON COURT	5566875	Revenue	1MG10	Ind Nursing Care Elderly	M	-390.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CHARLTON COURT	5566875	Revenue	1MG20	Ind Res Care Elderly	M	-517.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CHESTER COURT HOME	5566906	Revenue	1MG20	Ind Res Care Elderly	M	-742.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	CHICHESTER COURT CARE HOME	5583823	Revenue	1MG20	Ind Res Care Elderly	M	-1419.46
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	CIC	5574919	Revenue	1MK50	Ind Supported Living LD	M	-2735.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	COMFORT HOUSE	5566878	Revenue	1MG20	Ind Res Care Elderly	M	-14665.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	COMMUNITY INTEGRATED CARE	5566872	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	COQUET TRUST	5574924	Revenue	1MK50	Ind Supported Living LD	M	1637.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CORDINGLEY HOUSE	5566933	Revenue	1MK50	Ind Supported Living LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	COTSWOLD SPA RETIREMENT HOTELS	5566902	Revenue	1MG10	Ind Nursing Care Elderly	M	-983.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	COUNTRYWIDE CARE HOMES	5583800	Revenue	1MG10	Ind Nursing Care Elderly	M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	COUNTRYWIDE CARE HOMES	5583800	Revenue	1MG20	Ind Res Care Elderly	M	-1015.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	CRAGHALL	5583759	Revenue	1MG20	Ind Res Care Elderly	M	-4107.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	CRAGSTON COURT	5583780	Revenue	1MG10	Ind Nursing Care Elderly	M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	CRAGSTON COURT	5583780	Revenue	1MM10	Ind Nursing Care MH	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CRAIGIELEA N H	5566885	Revenue	1MG10	Ind Nursing Care Elderly	M	-922.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	CRANLEA N H	5567004	Revenue	1MG20	Ind Res Care Elderly	M	-10674.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	DAV HOMES LTD	5583814	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	DEFOE COURT CARE HOME	5566976	Revenue	1MG20	Ind Res Care Elderly	M	-599.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	DENE PARK HOUSE	5583781	Revenue	1MG10	Ind Nursing Care Elderly	M	-6241.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	DENE PARK HOUSE	5583781	Revenue	1MG20	Ind Res Care Elderly	M	-2510.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	DENE PARK HOUSE	5583781	Revenue	1MM10	Ind Nursing Care MH	M	-552.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	DENECROFT	5583768	Revenue	1MG20	Ind Res Care Elderly	M	-5839.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	DIMENSIONS	5574909	Revenue	1MK50	Ind Supported Living LD	M	-2427.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	DIMENSIONS	5574956	Revenue	1MK54	Dom Care Own Tenancy LD	M	-413.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	DISABILITY NORTH	5583047	Revenue	1MG40	Direct Payments Elderly	M	-4749.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	DISABILITY NORTH	5583047	Revenue	1MH40	Direct Payments PD	M	-1704.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	DISABILITY NORTH	5583047	Revenue	1MK40	Direct Payments LD	M	-1232.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	DISABILITY NORTH	5583047	Revenue	1MM40	Direct Payments MH	M	-949.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	DOLPHIN PROPERTY CO LTD	5566952	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	DONWELL HOUSE	5566965	Revenue	1MG10	Ind Nursing Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	DOVECOTE	5583782	Revenue	1MG20	Ind Res Care Elderly	M	-673.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	EASTGATE MANOR	5566978	Revenue	1MG20	Ind Res Care Elderly	M	-1524.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	EIGHTON LODGE	5566887	Revenue	1MG20	Ind Res Care Elderly	M	-978.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ELIOT HOUSE NURSING HOME	5566981	Revenue	1MG10	Ind Nursing Care Elderly	M	-762.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583772	Revenue	1MG20	Ind Res Care Elderly	M	-15623.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	1MH10	Ind Nursing Care PD	M	-1290.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	1MH20	Ind Res Care PD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	1MK10	Ind Nursing Care LD	M	-554.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	1MM10	Ind Nursing Care MH	M	-488.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	1MG10	Ind Nursing Care Elderly	M	-5514.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	1MG20	Ind Res Care Elderly	M	-4656.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	1MH20	Ind Res Care PD	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ENNIS HOUSE REST HOME	5566979	Revenue	1MG20	Ind Res Care Elderly	M	13458.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ENNIS HOUSE REST HOME	5566979	Revenue	1MM20	Ind Res Care MH	M	-14124.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	EOTHEN HOMES LTD	5567007	Revenue	1MG20	Ind Res Care Elderly	M	-2251.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ESPA LTD - EUROPEAN SERVICES FOR	5567011	Revenue	1MK20	Ind Res Care LD	M	-260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ESPA LTD - EUROPEAN SERVICES FOR	5567012	Revenue	1MK20	Ind Res Care LD	M	-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ESPA LTD - EUROPEAN SERVICES FOR	5567013	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ESPA LTD - EUROPEAN SERVICES FOR	5567014	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	FAIRFIELD HOUSE	5583783	Revenue	1MM20	Ind Res Care MH	M	-734.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	FELLINGATE CARE CENTRE	5583818	Revenue	1MG10	Ind Nursing Care Elderly	M	-468.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	FERGUSON LODGE	5583762	Revenue	1MG20	Ind Res Care Elderly	M	-12965.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	FITZROY SUPPORT	5567006	Revenue	1MK20	Ind Res Care LD	M	-530.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5566914	Revenue	1MK20	Ind Res Care LD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	FORESIGHT RESIDENTIAL LTD	5566925	Revenue	1MH20	Ind Res Care PD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	FOXTON COURT	5583807	Revenue	1MG20	Ind Res Care Elderly	M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	GABLES NURSING HOME	5583797	Revenue	1MG10	Ind Nursing Care Elderly	M	-2025.39
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	GABLES NURSING HOME	5583798	Revenue	1MG20	Ind Res Care Elderly	M	-4705.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	GAILEY LODGE	5566881	Revenue	1MH20	Ind Res Care PD	M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	GAILEY LODGE	5566881	Revenue	1MK20	Ind Res Care LD	M	-660.80

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	GARDEN LODGE	5583771	Revenue	1MG20	Ind Res Care Elderly M	-14457.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	GREENWAYS COURT CARE HOME	5566986	Revenue	1MG20	Ind Res Care Elderly M	-493.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	GROVEWOOD HOUSE	5566972	Revenue	1MG20	Ind Res Care Elderly M	-509.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	HADRIAN HOUSE WALLSEND	5583820	Revenue	1MG10	Ind Nursing Care Elderly M	-1949.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	HADRIAN HOUSE WALLSEND	5583820	Revenue	1MH10	Ind Nursing Care PD M	-249.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HAMPTON COURT CARE HOME	5566994	Revenue	1MG20	Ind Res Care Elderly M	-749.26
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HARTFORD COURT	5566959	Revenue	1MG20	Ind Res Care Elderly M	-1323.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HARTON GRANGE	5566954	Revenue	1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HARWOOD COURT	5566888	Revenue	1MG20	Ind Res Care Elderly M	-580.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	HAWTHORN COURT	5583815	Revenue	1MG20	Ind Res Care Elderly M	-497.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	HC ONE	5583763	Revenue	1MG20	Ind Res Care Elderly M	-4361.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	HC ONE	5583784	Revenue	1MG20	Ind Res Care Elderly M	-759.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	HC ONE	5583810	Revenue	1MG20	Ind Res Care Elderly M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	HC ONE	5583832	Revenue	1MG20	Ind Res Care Elderly M	-7945.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HEATHDALE CARE LTD	5566874	Revenue	1MG20	Ind Res Care Elderly M	-859.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HEATHERFIELD	5566936	Revenue	1MG20	Ind Res Care Elderly M	-1364.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HEATHERFIELD	5566936	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5566917	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HILLFIELD NURSING HOME	5566883	Revenue	1MG10	Ind Nursing Care Elderly M	-5053.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HILLFIELD NURSING HOME	5566883	Revenue	1MG20	Ind Res Care Elderly M	-2535.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HILLSIDE GRANGE	5566889	Revenue	1MG20	Ind Res Care Elderly M	-1116.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5566864	Revenue	1MG10	Ind Nursing Care Elderly M	-687.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	INTERACTIVE SUPPORT LTD	5574914	Revenue	1MK50	Ind Supported Living LD M	-272.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	JUBILEE MEWS	5583785	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	JUBILEE MEWS	5583785	Revenue	1MM10	Ind Nursing Care MH M	-1088.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	KENSINGTON RESIDENTIAL HOME	5583770	Revenue	1MG10	Ind Nursing Care Elderly M	-7062.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	KENSINGTON RESIDENTIAL HOME	5583770	Revenue	1MG20	Ind Res Care Elderly M	-6427.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	KENTON HALL N H	5566998	Revenue	1MG10	Ind Nursing Care Elderly M	-11977.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	KENTON HALL N H	5566998	Revenue	1MG20	Ind Res Care Elderly M	-1578.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	KENTON HALL N H	5566998	Revenue	1MH10	Ind Nursing Care PD M	-1076.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	KENTON MANOR NURSING HOME	5566977	Revenue	1MG10	Ind Nursing Care Elderly M	-6897.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	KENTON MANOR NURSING HOME	5566977	Revenue	1MG20	Ind Res Care Elderly M	-10814.13
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	KENTON MANOR NURSING HOME	5566977	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5566968	Revenue	1MG20	Ind Res Care Elderly M	-561.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	KINGSBURY HOUSE	5583786	Revenue	1MG20	Ind Res Care Elderly M	-464.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	KIRKWOOD COURT	5583813	Revenue	1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	KIRKWOOD COURT	5583813	Revenue	1MG20	Ind Res Care Elderly M	-10846.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	KIRKWOOD COURT	5583813	Revenue	1MK20	Ind Res Care LD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	LANCHESTER COURT CARE HOME	5566964	Revenue	1MH10	Ind Nursing Care PD M	-249.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	LEAGREEN COURT RESIDENTS	5566882	Revenue	1MG10	Ind Nursing Care Elderly M	-5719.26
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	LEAGREEN COURT RESIDENTS	5566882	Revenue	1MG20	Ind Res Care Elderly M	-3017.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	LEONARD CHESHIRE DISABILITY	5583811	Revenue	1MH20	Ind Res Care PD M	-279.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583794	Revenue	1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583828	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583828	Revenue	1MH10	Ind Nursing Care PD M	-1032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583828	Revenue	1MK20	Ind Res Care LD M	-285.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	LEVEN HOUSE	5566984	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	LIFEWAYS COMMUNITY CARE	5574915	Revenue	1MK50	Ind Supported Living LD M	-1030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	LIFEWAYS COMMUNITY CARE	5574916	Revenue	1MK50	Ind Supported Living LD M	-1154.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	LIFEWAYS COMMUNITY CARE	5574917	Revenue	1MK50	Ind Supported Living LD M	-1193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	LIFEWAYS COMMUNITY CARE	5574918	Revenue	1MK50	Ind Supported Living LD M	-625.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	LINDISFARNE CARE HOME - THROCKLEY	5566969	Revenue	1MG10	Ind Nursing Care Elderly M	-7494.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	LINDISFARNE CARE HOME - THROCKLEY	5566969	Revenue	1MG20	Ind Res Care Elderly M	-8102.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	LINDISFARNE N H	5566891	Revenue	1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	LINKAGE COMMUNITY TRUST	5566879	Revenue	1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	MANOR HOUSE	5583819	Revenue	1MG20	Ind Res Care Elderly M	-1238.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	MCGOWAN COURT	5583788	Revenue	1MG10	Ind Nursing Care Elderly M	-1430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	MCGOWAN COURT	5583788	Revenue	1MM10	Ind Nursing Care MH M	-1667.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	MEADOW PARK	5566942	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5583808	Revenue	1MG20	Ind Res Care Elderly M	-497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	MELBURY COURT RESIDENTIAL HOME	5566953	Revenue	1MG20	Ind Res Care Elderly M	-819.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	MELROSE HOUSE	5566946	Revenue	1MM20	Ind Res Care MH M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	MENDIP HOUSE CARE HOME	5566980	Revenue	1MG20	Ind Res Care Elderly M	-476.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	MILLDENE	5566892	Revenue	1MG10	Ind Nursing Care Elderly M	-1430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	MILLDENE	5566892	Revenue	1MM10	Ind Nursing Care MH M	-1303.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	MINSTER PATHWAYS LTD	5566931	Revenue	1MH20	Ind Res Care PD M	-602.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	MOORFIELD HOUSE	5566893	Revenue	1MG10	Ind Nursing Care Elderly M	-3804.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	MOORFIELD HOUSE	5566893	Revenue	1MG20	Ind Res Care Elderly M	-1365.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	NEW BEGINNINGS (N.E.) LTD	5574920	Revenue	1MK50	Ind Supported Living LD M	-7650.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	NEW PROSPECTS ASSOCIATION LTD	5574930	Revenue	1MK50	Ind Supported Living LD M	-1331.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	NEW PROSPECTS ASSOCIATION LTD	5574971	Revenue	1MK54	Dom Care Own Tenancy LD M	-191.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	NEWCASTLE HOME CARE ASSOCIATES	5574910	Revenue	1MK50	Ind Supported Living LD M	-56.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	NORTHBOURNE	5566924	Revenue	1MG20	Ind Res Care Elderly M	-2153.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	NORTHERN LIFE CARE LTD	5574923	Revenue	1MK50	Ind Supported Living LD M	-896.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	NORTHLEA COURT NH	5566905	Revenue	1MG20	Ind Res Care Elderly M	-1092.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	NORTHWOOD RAVENSWOOD SERVICES LTD	5567005	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	OAK LODGE	5566918	Revenue	1MK20	Ind Res Care LD M	-313.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	PARK HOUSE NURSING HOME	5583765	Revenue	1MG10	Ind Nursing Care Elderly M	-8698.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	PARK HOUSE NURSING HOME	5583765	Revenue	1MG20	Ind Res Care Elderly M	879.95
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	PARK HOUSE NURSING HOME	5583765	Revenue	1MH10	Ind Nursing Care PD M	-721.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PARK VIEW CARE HOME	5566962	Revenue	1MG20	Ind Res Care Elderly M	-3767.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PARKLANDS NURSING HOME	5566869	Revenue	1MH10	Ind Nursing Care PD M	-468.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PARKLANDS NURSING HOME	5566869	Revenue	1MM10	Ind Nursing Care MH M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5566890	Revenue	1MG20	Ind Res Care Elderly M	-1224.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5566995	Revenue	1MG20	Ind Res Care Elderly M	-1034.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PAVILION COURT CARE HOME	5566930	Revenue	1MG10	Ind Nursing Care Elderly M	-5112.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PAVILION COURT CARE HOME	5566930	Revenue	1MG20	Ind Res Care Elderly M	-11717.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PAVILION COURT CARE HOME	5566930	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PEMBROKE REST HOME	5566865	Revenue	1MH10	Ind Nursing Care PD M	-283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PEMBROKE REST HOME	5566865	Revenue	1MH20	Ind Res Care PD M	-312.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PERCY HEDLEY CENTRE	5566947	Revenue	1MG20	Ind Res Care Elderly M	-8824.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PERCY HEDLEY CENTRE	5566947	Revenue	1MK20	Ind Res Care LD M	7265.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PERCY HOUSE	5566894	Revenue	1MM20	Ind Res Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	PHILIP CUSSINS HOUSE	5566975	Revenue	1MG20	Ind Res Care Elderly M	-192.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	PHILIPS COURT NURSING HOME	5583831	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	REAL LIFE OPTIONS	5566935	Revenue	1MK20	Ind Res Care LD M	-177.94
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	REAL LIFE OPTIONS	5574911	Revenue	1MK50	Ind Supported Living LD M	-995.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	REAL LIFE OPTIONS	5574912	Revenue	1MK50	Ind Supported Living LD M	-312.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	REAL LIFE OPTIONS	5574913	Revenue	1MK50	Ind Supported Living LD M	-231.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583033	Revenue	1MG40	Direct Payments Elderly M	-123.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583000	Revenue	1MK40	Direct Payments LD M	-32.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583249	Revenue	1MG40	Direct Payments Elderly M	-800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583113	Revenue	1MG40	Direct Payments Elderly M	-6.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583090	Revenue	1MK40	Direct Payments LD M	-256.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583245	Revenue	1MG40	Direct Payments Elderly M	-209.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582969	Revenue	1MK40	Direct Payments LD M	-37.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582973	Revenue	1MG40	Direct Payments Elderly M	-740.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583105	Revenue	1MK40	Direct Payments LD M	-96.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582860	Revenue	1MH40	Direct Payments PD M	-360.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583110	Revenue	1MK40	Direct Payments LD M	-293.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582878	Revenue	1MH40	Direct Payments PD M	-50.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583111	Revenue	1MG40	Direct Payments Elderly M	-252.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	Redacted Personal Data	5566945	Revenue	1MG20	Ind Res Care Elderly M	-1011.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582992	Revenue	1MG40	Direct Payments Elderly M	-65.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583203	Revenue	1MG40	Direct Payments Elderly M	-212.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583169	Revenue	1MK40	Direct Payments LD M	-33.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582949	Revenue	1MH40	Direct Payments PD M	-171.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583016	Revenue	1MG40	Direct Payments Elderly M	-530.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583091	Revenue	1MK40	Direct Payments LD M	-74.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582922	Revenue	1MK40	Direct Payments LD M	-5.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583159	Revenue	1MG40	Direct Payments Elderly M	-182.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583049	Revenue	1MH40	Direct Payments PD M	-250.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582892	Revenue	1MH40	Direct Payments PD M	-4.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583085	Revenue	1MH40	Direct Payments PD M	-250.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582890	Revenue	1MH40	Direct Payments PD M	-66.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583104	Revenue	1MK40	Direct Payments LD M	-190.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583095	Revenue	1MK40	Direct Payments LD M	-48.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582888	Revenue	1MG40	Direct Payments Elderly M	-238.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582870	Revenue	1MH40	Direct Payments PD M	-246.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583181	Revenue	1MK40	Direct Payments LD M	-51.52

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/		Cost Centre	Cost Centre Description		Grand Total
						Revenue	Cost				
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582893	Revenue	1MK40	Direct Payments LD	M		-19.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582984	Revenue	1MH40	Direct Payments PD	M		-241.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583247	Revenue	1MK40	Direct Payments LD	M		-35.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583218	Revenue	1MG40	Direct Payments Elderly	M		-231.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582931	Revenue	1MK40	Direct Payments LD	M		-5.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583141	Revenue	1MK40	Direct Payments LD	M		-358.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583065	Revenue	1MK40	Direct Payments LD	M		-230.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582904	Revenue	1MH40	Direct Payments PD	M		-25.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583025	Revenue	1MK40	Direct Payments LD	M		-54.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582960	Revenue	1MK40	Direct Payments LD	M		-258.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583022	Revenue	1MG40	Direct Payments Elderly	M		-221.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582873	Revenue	1MH40	Direct Payments PD	M		-198.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582964	Revenue	1MH40	Direct Payments PD	M		-11.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582965	Revenue	1MK40	Direct Payments LD	M		-20.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583067	Revenue	1MG40	Direct Payments Elderly	M		-34.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583178	Revenue	1MG40	Direct Payments Elderly	M		-60.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582944	Revenue	1MG40	Direct Payments Elderly	M		-6.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583256	Revenue	1MK40	Direct Payments LD	M		-39.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583009	Revenue	1MG40	Direct Payments Elderly	M		-205.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583162	Revenue	1MK40	Direct Payments LD	M		-31.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582915	Revenue	1MK40	Direct Payments LD	M		-152.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582874	Revenue	1MK40	Direct Payments LD	M		1280.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582917	Revenue	1MG40	Direct Payments Elderly	M		-95.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583031	Revenue	1MG40	Direct Payments Elderly	M		-89.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582924	Revenue	1MK40	Direct Payments LD	M		-155.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583156	Revenue	1MK40	Direct Payments LD	M		-43.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583266	Revenue	1MK40	Direct Payments LD	M		-75.94
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583080	Revenue	1MK40	Direct Payments LD	M		-62.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583096	Revenue	1MK40	Direct Payments LD	M		-252.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582866	Revenue	1MK40	Direct Payments LD	M		-135.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5582863	Revenue	1MH40	Direct Payments PD	M		-31.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	Redacted Personal Data	5583042	Revenue	1MG40	Direct Payments Elderly	M		-206.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	RIVERSIDE HOUSE	5566868	Revenue	1MG20	Ind Res Care Elderly	M		-512.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ROSEBERRY CARE CENTRES LTD	5566897	Revenue	1MG20	Ind Res Care Elderly	M		-490.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	S.E.L.F. LTD 14/15 PARK VIEW	5566916	Revenue	1MK50	Ind Supported Living LD	M		-279.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	SCARBOROUGH COURT NURSING HOME	5566896	Revenue	1MG20	Ind Res Care Elderly	M		-633.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	SOUTH CHOWDENE NURSING HOME	5583796	Revenue	1MG10	Ind Nursing Care Elderly	M		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	SOUTH QUAY CARE HOME	5583802	Revenue	1MG10	Ind Nursing Care Elderly	M		-818.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5583769	Revenue	1MG10	Ind Nursing Care Elderly	M		-2989.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5583778	Revenue	1MG20	Ind Res Care Elderly	M		-1605.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	SOVEREIGN COURT	5583795	Revenue	1MH10	Ind Nursing Care PD	M		-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	SOVEREIGN COURT	5583795	Revenue	1MH20	Ind Res Care PD	M		-915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	SOVEREIGN COURT	5583795	Revenue	1MM20	Ind Res Care MH	M		-722.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	SOVEREIGN LODGE CARE HOME	5583766	Revenue	1MG20	Ind Res Care Elderly	M		-13430.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ST AIDENS COTTAGE	5566938	Revenue	1MM20	Ind Res Care MH	M		-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	ST ANNES RESIDENTIAL HOME	5566910	Revenue	1MG20	Ind Res Care Elderly	M		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ST CATHERINES	5583760	Revenue	1MG10	Ind Nursing Care Elderly	M		-2517.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ST CATHERINES	5583760	Revenue	1MG20	Ind Res Care Elderly	M		-4603.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	ST CUTHBERTS CARE	5574933	Revenue	1MK50	Ind Supported Living LD	M		-2931.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ST JOSEPHS	5583790	Revenue	1MG10	Ind Nursing Care Elderly	M		-3464.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ST JOSEPHS	5583790	Revenue	1MG20	Ind Res Care Elderly	M		-8322.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ST MARYS CONVENT	5583791	Revenue	1MG20	Ind Res Care Elderly	M		-474.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	ST PETERS COURT	5583792	Revenue	1MG20	Ind Res Care Elderly	M		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	STANLEY BURN RESIDENTIAL CARE HOME	5566877	Revenue	1MG20	Ind Res Care Elderly	M		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	STANTON LODGE	5566867	Revenue	1MG20	Ind Res Care Elderly	M		-472.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5566973	Revenue	1MH20	Ind Res Care PD	M		-696.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	STONHAM	5574908	Revenue	1MK50	Ind Supported Living LD	M		-966.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	SUNNINGDALE LODGE EMI UNIT	5566904	Revenue	1MG10	Ind Nursing Care Elderly	M		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	SUTHERLAND COURT	5566963	Revenue	1MG20	Ind Res Care Elderly	M		-19123.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	SUTHERLAND COURT	5566963	Revenue	1MM20	Ind Res Care MH	M		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	SWAN LODGE	5566919	Revenue	1MG10	Ind Nursing Care Elderly	M		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	SWAN LODGE	5566919	Revenue	1MG20	Ind Res Care Elderly	M		-962.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5583809	Revenue	1MG10	Ind Nursing Care Elderly	M		-1666.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	THE EDWARD LLOYD TRUST	5574931	Revenue	1MK50	Ind Supported Living LD	M		-6324.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	THE FOXWALLS	5566928	Revenue	1MG20	Ind Res Care Elderly	M		-476.80

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	THE LAWNS	5566898	Revenue	1MG20	Ind Res Care Elderly M	-788.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	THE MANOR HOUSE	5583812	Revenue	1MG20	Ind Res Care Elderly M	-2512.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	THE STANHOPE SUITE	5566923	Revenue	1MH10	Ind Nursing Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	THOMAS KNIGHT CARE HOME	5566940	Revenue	1MG10	Ind Nursing Care Elderly M	-22845.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	THOMAS KNIGHT CARE HOME	5566940	Revenue	1MG20	Ind Res Care Elderly M	22156.46
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	THORNBECK COLLEGE	5567009	Revenue	1MK20	Ind Res Care LD M	-338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	THORNBECK COLLEGE	5567009	Revenue	1MK50	Ind Supported Living LD M	-622.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	10 July 2012	THORNBECK COLLEGE	5574934	Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	UNDERLEY GARDEN SCHOOL	5566948	Revenue	1MK50	Ind Supported Living LD M	-385.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	UNITED RESPONSE	5567001	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	VALLEY VIEW RESIDENTIAL HOME	5566912	Revenue	1MG20	Ind Res Care Elderly M	-1030.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	VOYAGE	5566960	Revenue	1MM10	Ind Nursing Care MH M	-326.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WALKER LODGE	5566901	Revenue	1MG20	Ind Res Care Elderly M	-9584.95
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WALKER LODGE	5566901	Revenue	1MH20	Ind Res Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WALLACE MEWS	5566941	Revenue	1MK10	Ind Nursing Care LD M	-277.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WASHINGTON GRANGE	5583793	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WAVERLEY LODGE	5583787	Revenue	1MG10	Ind Nursing Care Elderly M	-1625.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WAVERLEY LODGE	5583787	Revenue	1MG20	Ind Res Care Elderly M	-3077.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WELLBURN HOUSE	5566880	Revenue	1MG20	Ind Res Care Elderly M	-566.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WENSLEY HOUSE	5583806	Revenue	1MG20	Ind Res Care Elderly M	-756.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WESTMINSTER HAWTHORNS	5566922	Revenue	1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	1MG10	Ind Nursing Care Elderly M	-4323.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	1MG20	Ind Res Care Elderly M	-2062.13
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	1MH20	Ind Res Care PD M	-395.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	1MM20	Ind Res Care MH M	-1216.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WHEATFIELD COURT	5566871	Revenue	1MG10	Ind Nursing Care Elderly M	-8952.26
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WHEATFIELD COURT	5566871	Revenue	1MG20	Ind Res Care Elderly M	-715.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WHICKHAM VILLA	5583757	Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WHICKHAM VILLA	5583757	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WHICKHAM VILLA	5583757	Revenue	1MK10	Ind Nursing Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WHICKHAM VILLA	5583757	Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WHORLTON GRANGE	5566876	Revenue	1MG20	Ind Res Care Elderly M	-6668.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WILLOW LODGE	5566899	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WILLOW LODGE	5566899	Revenue	1MG20	Ind Res Care Elderly M	-468.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WINDSOR COURT NURSING &	5583827	Revenue	1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	17 July 2012	WINDSOR COURT NURSING &	5583827	Revenue	1MG20	Ind Res Care Elderly M	-1091.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5566997	Revenue	1MG20	Ind Res Care Elderly M	-4310.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WORDSWORTH HOUSE	5567002	Revenue	1MG10	Ind Nursing Care Elderly M	-6456.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03 July 2012	WORDSWORTH HOUSE	5567002	Revenue	1MG20	Ind Res Care Elderly M	889.22
Adult & Culture	Social Services-Carefirst	Supplies & Services	17 July 2012	Redacted Personal Data	5583015	Revenue	1MH42	Direct Payments Equipment PD M	1733.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	Redacted Personal Data	5566987	Revenue	1MK34	Shared Lives - Adult LD M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	Redacted Personal Data	5566926	Revenue	1MK34	Shared Lives - Adult LD M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ABBEYFIELD CASTLE FARM	5583773	Revenue	1MG20	Ind Res Care Elderly M	16505.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ABBEYFIELD THE GROVE	5583764	Revenue	1MG20	Ind Res Care Elderly M	6976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ABBEYMOOR	5583774	Revenue	1MG10	Ind Nursing Care Elderly M	3462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ABBEYMOOR	5583774	Revenue	1MM10	Ind Nursing Care MH M	2010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ABIGAIL HOUSE	5583775	Revenue	1MG20	Ind Res Care Elderly M	38398.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ACCEPT CARE	5574968	Revenue	1MK50	Ind Supported Living LD M	1817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ACCEPT CARE	5574968	Revenue	1MK54	Dom Care Own Tenancy LD M	4906.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ACORN HOUSE RESIDENTIAL HOME	5566990	Revenue	1MG20	Ind Res Care Elderly M	1496.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ADMORRE LTD	5583801	Revenue	1MG10	Ind Nursing Care Elderly M	1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	AGE UK NEWCASTLE	5574936	Revenue	1MG51	Ind Home Per Care Elderly M	47589.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	AGE UK NEWCASTLE	5574936	Revenue	1MH51	Ind Home Per Care PD M	4453.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	AGE UK NEWCASTLE	5574936	Revenue	1MK51	Ind Home-Per Care LD M	392.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	AGE UK NEWCASTLE	5574936	Revenue	1MM51	Ind Home-Per Care MH M	257.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	AGE UK NEWCASTLE	5574950	Revenue	1MG50	Ind Home Spot Pur Elderly M	2000.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	AGE UK NEWCASTLE	5574950	Revenue	1MH50	Ind Home Spot Pur PD M	10743.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	AGE UK NEWCASTLE	5574950	Revenue	1MM50	Ind Home - Spot Pur MH M	212.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ALBANY HOUSE (WHITLEY BAY)	5583776	Revenue	1MM20	Ind Res Care MH M	6204.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ALLAN COURT RESIDENTIAL HOME	5583829	Revenue	1MG10	Ind Nursing Care Elderly M	36589.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ALLAN COURT RESIDENTIAL HOME	5583829	Revenue	1MG20	Ind Res Care Elderly M	14796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ALLAN COURT RESIDENTIAL HOME	5583829	Revenue	3WH77	Free Nursing Care Com Care M	6918.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ALLAN COURT RESIDENTIAL HOME	5583829	Revenue	3WH93	Continuing Care M	1037.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ALLIED HEALTHCARE GROUP	5574945	Revenue	1MG51	Ind Home Per Care Elderly M	51521.79

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ALLIED HEALTHCARE GROUP	5574945	Revenue	1MG52	Ind Home Dom Supp Elderly M	1957.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ALLIED HEALTHCARE GROUP	5574945	Revenue	1MH51	Ind Home Per Care PD M	4547.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ALLIED HEALTHCARE GROUP	5574945	Revenue	1MH52	Ind Home Dom Supp PD M	620.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ALLIED HEALTHCARE GROUP	5574945	Revenue	1MK51	Ind Home-Per Care LD M	3428.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ALLIED HEALTHCARE GROUP	5574945	Revenue	1MM51	Ind Home-Per Care MH M	351.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ALLIED HEALTHCARE GROUP	5574945	Revenue	1MM52	Ind Home-Dom Supp MH M	19.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	02 July 2012	ALZHEIMERS SOCIETY	5565784	Revenue	1MG60	IND Day Care Elderly M	16000.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	AMBER HOUSE RESIDENTIAL HOME	5567010	Revenue	1MG20	Ind Res Care Elderly M	5190.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ASHFIELD COURT	5583777	Revenue	1MG20	Ind Res Care Elderly M	9628.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	05 July 2012	AT HOME IN THE COMMUNITY LTD	5569890	Revenue	1MK50	Ind Supported Living LD M	9630.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	05 July 2012	AT HOME IN THE COMMUNITY LTD	5569890	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	05 July 2012	AT HOME IN THE COMMUNITY LTD	5569890	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	05 July 2012	AT HOME IN THE COMMUNITY LTD	5569890	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	12 July 2012	AT HOME IN THE COMMUNITY LTD	5578206	Revenue	1MK50	Ind Supported Living LD M	9987.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	12 July 2012	AT HOME IN THE COMMUNITY LTD	5578206	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	12 July 2012	AT HOME IN THE COMMUNITY LTD	5578206	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	12 July 2012	AT HOME IN THE COMMUNITY LTD	5578206	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19 July 2012	AT HOME IN THE COMMUNITY LTD	5587255	Revenue	1MK50	Ind Supported Living LD M	9456.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	19 July 2012	AT HOME IN THE COMMUNITY LTD	5587255	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	19 July 2012	AT HOME IN THE COMMUNITY LTD	5587255	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	19 July 2012	AT HOME IN THE COMMUNITY LTD	5587255	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	26 July 2012	AT HOME IN THE COMMUNITY LTD	5593098	Revenue	1MK50	Ind Supported Living LD M	9234.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	26 July 2012	AT HOME IN THE COMMUNITY LTD	5593098	Revenue	1MK54	Dom Care Own Tenancy LD M	1448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	26 July 2012	AT HOME IN THE COMMUNITY LTD	5593098	Revenue	1MK55	Dom Care Family/Carer LD M	1108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	26 July 2012	AT HOME IN THE COMMUNITY LTD	5593098	Revenue	1MM50	Ind Home - Spot Pur MH M	1514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	AUTISM INITIATIVES	5566999	Revenue	1MK20	Ind Res Care LD M	6107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	AUTISM INITIATIVES	5574922	Revenue	1MK50	Ind Supported Living LD M	18077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	AUTISM NORTH - EASTCLIFFE	5566951	Revenue	1MK50	Ind Supported Living LD M	9528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	AUTISM NORTH SEAHAM VIEW	5566961	Revenue	1MK50	Ind Supported Living LD M	9484.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	AVENUE COMMUNITY NH LTD	5583805	Revenue	1MM10	Ind Nursing Care MH M	1531.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	AVENUE COMMUNITY NH LTD	5583805	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	AZURE	5574921	Revenue	1MK50	Ind Supported Living LD M	35301.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BAILIFFGATE	5566915	Revenue	1MK20	Ind Res Care LD M	2138.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BALMORAL COURT	5583761	Revenue	1MG10	Ind Nursing Care Elderly M	45151.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BALMORAL COURT	5583761	Revenue	1MG20	Ind Res Care Elderly M	7676.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BALMORAL COURT	5583761	Revenue	3WH71	Free Nursing Care Self FunderM	5171.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BALMORAL COURT	5583761	Revenue	3WH77	Free Nursing Care Com Care M	8968.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BALMORAL COURT	5583761	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BALMORAL COURT	5583761	Revenue	3WH93	Continuing Care M	2386.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BARCHESTER HEALTHCARE	5566958	Revenue	1MK20	Ind Res Care LD M	21166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BARCHESTER HEALTHCARE	5566958	Revenue	3WH93	Continuing Care M	5974.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BEACON FARM CARE CENTRE	5566996	Revenue	1MG10	Ind Nursing Care Elderly M	1883.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BEACON FARM CARE CENTRE	5566996	Revenue	1MG20	Ind Res Care Elderly M	1822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BEACONSFIELD CARE HOME	5566992	Revenue	1MG20	Ind Res Care Elderly M	1757.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BEECHWOOD HOUSE CARE HOME	5566920	Revenue	1MG20	Ind Res Care Elderly M	3117.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BELLE VUE HOUSE	5583767	Revenue	1MG10	Ind Nursing Care Elderly M	21939.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BELLE VUE HOUSE	5583767	Revenue	1MG20	Ind Res Care Elderly M	11144.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BELLE VUE HOUSE	5583767	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BELLE VUE HOUSE	5583767	Revenue	3WH77	Free Nursing Care Com Care M	5777.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BELLE VUE HOUSE	5583767	Revenue	3WH78	Fre Nursing Care Out Of Area M	3043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BELLE VUE HOUSE	5583767	Revenue	3WH93	Continuing Care M	2334.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	BELLE VUE HOUSE	5585820	Revenue	3WH71	Free Nursing Care Self FunderM	-326.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	BELLE VUE HOUSE	5585820	Revenue	3WH78	Fre Nursing Care Out Of Area M	2772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BEWICK LODGE	5583758	Revenue	1MG10	Ind Nursing Care Elderly M	31692.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BEWICK LODGE	5583758	Revenue	1MG20	Ind Res Care Elderly M	3420.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BEWICK LODGE	5583758	Revenue	3WH77	Free Nursing Care Com Care M	7990.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	BEWICK LODGE	5585817	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	BEWICK LODGE	5585817	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BIRCHDALE CARE HOME	5566908	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BISHOPSGATE LODGE CARE HOME	5566983	Revenue	1MG10	Ind Nursing Care Elderly M	1721.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BOWLAND LODGE	5583779	Revenue	1MG20	Ind Res Care Elderly M	37092.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BOWLAND LODGE	5583779	Revenue	1MH20	Ind Res Care PD M	4896.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BOWLAND LODGE	5583779	Revenue	1MM20	Ind Res Care MH M	7924.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BRACKENBRAE	5566934	Revenue	1MK20	Ind Res Care LD M	1560.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BRAMPTON COURT	5566884	Revenue	1MG10	Ind Nursing Care Elderly M	15024.24

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BRAMPTON COURT	5566884	Revenue	1MG20	Ind Res Care Elderly M	3556.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BRAMPTON COURT	5566884	Revenue	1MH10	Ind Nursing Care PD M	3632.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BRAMPTON COURT	5566884	Revenue	1MM20	Ind Res Care MH M	1816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BRAMPTON COURT	5566884	Revenue	3WH77	Free Nursing Care Com Care M	5259.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BRAMPTON COURT	5566884	Revenue	3WH93	Continuing Care M	14506.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BRAMPTON COURT	5567018	Revenue	3WH78	Fre Nursing Care Out Of Area M	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BRIARDENE MH	5583799	Revenue	1MG10	Ind Nursing Care Elderly M	30389.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BRIARDENE MH	5583799	Revenue	1MG20	Ind Res Care Elderly M	28807.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BRIARDENE MH	5583799	Revenue	3WH77	Free Nursing Care Com Care M	7453.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BRIARDENE MH	5583799	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BRIARDENE MH	5583799	Revenue	3WH93	Continuing Care M	11174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	BRIARDENE MH	5585826	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	BRIARDENE MH	5585826	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BRIDGE VIEW CARE HOME	5566927	Revenue	1MG10	Ind Nursing Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BRIDGE VIEW CARE HOME	5566927	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BROCKWELL COURT	5566943	Revenue	1MG20	Ind Res Care Elderly M	1818.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BRUNSWICK HOUSE	5583816	Revenue	1MG10	Ind Nursing Care Elderly M	13168.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BRUNSWICK HOUSE	5583816	Revenue	1MG20	Ind Res Care Elderly M	10178.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BRUNSWICK HOUSE	5583816	Revenue	3WH77	Free Nursing Care Com Care M	6335.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BRUNSWICK HOUSE	5583816	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	BRUNSWICK HOUSE	5583816	Revenue	3WH93	Continuing Care M	3200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	BRUNSWICK HOUSE	5585827	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BURLAM ROAD	5566903	Revenue	1MH10	Ind Nursing Care PD M	2062.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BYKER HALL	5566900	Revenue	1MG10	Ind Nursing Care Elderly M	50451.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BYKER HALL	5566900	Revenue	1MG20	Ind Res Care Elderly M	13656.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BYKER HALL	5566900	Revenue	1MH10	Ind Nursing Care PD M	-23825.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BYKER HALL	5566900	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	BYKER HALL	5566900	Revenue	3WH77	Free Nursing Care Com Care M	9115.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CAMBORNE LODGE	5566949	Revenue	1MK20	Ind Res Care LD M	2639.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CARE PONTELAND	5566886	Revenue	1MK20	Ind Res Care LD M	9438.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE SOLUTIONS LTD	5574907	Revenue	1MH50	Ind Home Spot Pur PD M	1429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE SOLUTIONS LTD	5574907	Revenue	1MK50	Ind Supported Living LD M	150557.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE SOLUTIONS LTD	5574953	Revenue	1MK54	Dom Care Own Tenancy LD M	13648.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE SOLUTIONS LTD	5574953	Revenue	1MK55	Dom Care Family/Carer LD M	14086.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE UK HOMECARE	5574937	Revenue	1MG51	Ind Home Per Care Elderly M	46779.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE UK HOMECARE	5574937	Revenue	1MG52	Ind Home Dom Supp Elderly M	2025.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE UK HOMECARE	5574937	Revenue	1MH51	Ind Home Per Care PD M	5115.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE UK HOMECARE	5574937	Revenue	1MH52	Ind Home Dom Supp PD M	571.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE UK HOMECARE	5574937	Revenue	1MK51	Ind Home-Per Care LD M	468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE UK HOMECARE	5574937	Revenue	1MK52	Ind Home-Dom Supp LD M	155.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE UK HOMECARE	5574937	Revenue	1MM51	Ind Home-Per Care MH M	984.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE UK HOMECARE	5574937	Revenue	1MM52	Ind Home-Dom Supp MH M	281.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE UK HOMECARE	5574951	Revenue	1MK54	Dom Care Own Tenancy LD M	3013.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARE UK HOMECARE	5574951	Revenue	1MK55	Dom Care Family/Carer LD M	1173.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CARELINE HOMECARE LTD	5574959	Revenue	1MK55	Dom Care Family/Carer LD M	668.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 July 2012	CARELINE HOMECARE LTD	5576061	Revenue	1MG51	Ind Home Per Care Elderly M	149368.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 July 2012	CARELINE HOMECARE LTD	5576061	Revenue	1MH51	Ind Home Per Care PD M	21698.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 July 2012	CARELINE HOMECARE LTD	5576061	Revenue	1MK51	Ind Home-Per Care LD M	4532.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	11 July 2012	CARELINE HOMECARE LTD	5576061	Revenue	1MM51	Ind Home-Per Care MH M	2625.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CARELINE LIFESTYLES LTD	5566939	Revenue	1MG20	Ind Res Care Elderly M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CARELINE LIFESTYLES LTD	5566939	Revenue	1MK10	Ind Nursing Care LD M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CARELINE LIFESTYLES LTD	5566939	Revenue	1MK50	Ind Supported Living LD M	2100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CARELINE LIFESTYLES LTD	5566939	Revenue	1MM10	Ind Nursing Care MH M	5580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CARELINE LIFESTYLES LTD	5566939	Revenue	3WH93	Continuing Care M	12572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574938	Revenue	1MG51	Ind Home Per Care Elderly M	25825.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574938	Revenue	1MG52	Ind Home Dom Supp Elderly M	1453.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574938	Revenue	1MH51	Ind Home Per Care PD M	4597.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574938	Revenue	1MH52	Ind Home Dom Supp PD M	213.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574938	Revenue	1MK51	Ind Home-Per Care LD M	5391.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574938	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574938	Revenue	1MM51	Ind Home-Per Care MH M	480.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574938	Revenue	1MM52	Ind Home-Dom Supp MH M	19.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574938	Revenue	3WH96	Continuing Care-Dom Payments M	3516.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574952	Revenue	1MG50	Ind Home Spot Pur Elderly M	605.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574952	Revenue	1MH50	Ind Home Spot Pur PD M	543.36



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574952	Revenue	1MK51	Ind Home-Per Care LD	M	67.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5574952	Revenue	1MK54	Dom Care Own Tenancy LD	M	854.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CASTLEBECK CARE (TEESDALE) LTD	5566955	Revenue	1MK20	Ind Res Care LD	M	13221.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CAVE RESIDENTIAL HOME	5566911	Revenue	1MK20	Ind Res Care LD	M	1701.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CESTRIA HOUSE	5566866	Revenue	1MG20	Ind Res Care Elderly	M	21012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CHARLTON COURT	5566875	Revenue	1MG10	Ind Nursing Care Elderly	M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CHARLTON COURT	5566875	Revenue	1MG20	Ind Res Care Elderly	M	3383.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CHESTER COURT HOME	5566906	Revenue	1MG20	Ind Res Care Elderly	M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	CHICHESTER COURT CARE HOME	5583823	Revenue	1MG20	Ind Res Care Elderly	M	4013.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CIC	5574919	Revenue	1MK50	Ind Supported Living LD	M	80632.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CIC	5574964	Revenue	1MH50	Ind Home Spot Pur PD	M	1271.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CIC	5574964	Revenue	1MK54	Dom Care Own Tenancy LD	M	9738.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	CIC	5574964	Revenue	1MK55	Dom Care Family/Carer LD	M	8022.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	COMFORT HOUSE	5566878	Revenue	1MG20	Ind Res Care Elderly	M	40923.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	COMFORT HOUSE	5566878	Revenue	3WH93	Continuing Care	M	1728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	COMMUNITY INTEGRATED CARE	5566872	Revenue	1MK20	Ind Res Care LD	M	2505.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	COQUET TRUST	5574924	Revenue	1MK50	Ind Supported Living LD	M	179870.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	COQUET TRUST	5574969	Revenue	1MK54	Dom Care Own Tenancy LD	M	7593.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	COQUET TRUST	5574969	Revenue	1MK55	Dom Care Family/Carer LD	M	763.91
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CORDINGLEY HOUSE	5566933	Revenue	1MK50	Ind Supported Living LD	M	5912.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	COTSWOLD SPA RETIREMENT HOTELS	5566902	Revenue	1MG10	Ind Nursing Care Elderly	M	3391.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	COUNTRYWIDE CARE HOMES	5583800	Revenue	1MG10	Ind Nursing Care Elderly	M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	COUNTRYWIDE CARE HOMES	5583800	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	CRAGHALL	5583759	Revenue	1MG20	Ind Res Care Elderly	M	11016.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	CRAGSTON COURT	5583780	Revenue	1MG10	Ind Nursing Care Elderly	M	9606.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	CRAGSTON COURT	5583780	Revenue	1MM10	Ind Nursing Care MH	M	13579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	CRAGSTON COURT	5583780	Revenue	3WH77	Free Nursing Care Com Care	M	5110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	CRAGSTON COURT	5583780	Revenue	3WH78	Fre Nursing Care Out Of Area M	M	1568.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CRAIGIELEA N H	5566885	Revenue	1MG10	Ind Nursing Care Elderly	M	1752.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	CRAWLEA N H	5567004	Revenue	1MG20	Ind Res Care Elderly	M	42328.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DAV HOMES LTD	5583814	Revenue	1MG20	Ind Res Care Elderly	M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	DEFOE COURT CARE HOME	5566976	Revenue	1MG20	Ind Res Care Elderly	M	1885.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	02 July 2012	DEMENTIA CARE PARTNERSHIP	5565786	Revenue	1MG60	IND Day Care Elderly	M	20043.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574932	Revenue	1MG50	Ind Home Spot Pur Elderly	M	37232.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574932	Revenue	1MH50	Ind Home Spot Pur PD	M	1474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574932	Revenue	1MM50	Ind Home - Spot Pur MH	M	1474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574946	Revenue	1MG51	Ind Home Per Care Elderly	M	17275.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574946	Revenue	1MH51	Ind Home Per Care PD	M	5238.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574946	Revenue	1MM51	Ind Home-Per Care MH	M	668.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574946	Revenue	3WH96	Continuing Care-Dom Payments M	M	1107.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574974	Revenue	1MG50	Ind Home Spot Pur Elderly	M	12968.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574974	Revenue	1MH50	Ind Home Spot Pur PD	M	4500.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574974	Revenue	1MK54	Dom Care Own Tenancy LD	M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DEMENTIA CARE PARTNERSHIP	5574974	Revenue	1MM50	Ind Home - Spot Pur MH	M	365.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DENE PARK HOUSE	5583781	Revenue	1MG10	Ind Nursing Care Elderly	M	17650.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DENE PARK HOUSE	5583781	Revenue	1MG20	Ind Res Care Elderly	M	10875.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DENE PARK HOUSE	5583781	Revenue	1MM10	Ind Nursing Care MH	M	1696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DENE PARK HOUSE	5583781	Revenue	3WH77	Free Nursing Care Com Care	M	4441.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DENE PARK HOUSE	5583781	Revenue	3WH78	Fre Nursing Care Out Of Area M	M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DENE PARK HOUSE	5583781	Revenue	3WH93	Continuing Care	M	8651.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	DENE PARK HOUSE	5585823	Revenue	3WH71	Free Nursing Care Self FunderM	M	1739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	DENE PARK HOUSE	5585823	Revenue	3WH78	Fre Nursing Care Out Of Area M	M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DENECROFT	5583768	Revenue	1MG20	Ind Res Care Elderly	M	16560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DH HOMECARE LTD	5574941	Revenue	1MG51	Ind Home Per Care Elderly	M	15546.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DH HOMECARE LTD	5574941	Revenue	1MH51	Ind Home Per Care PD	M	1670.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DIMENSIONS	5574909	Revenue	1MK50	Ind Supported Living LD	M	69382.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DIMENSIONS	5574956	Revenue	1MK54	Dom Care Own Tenancy LD	M	3480.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	DIMENSIONS	5574956	Revenue	1MK55	Dom Care Family/Carer LD	M	1168.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DISABILITY NORTH	5583047	Revenue	1MG40	Direct Payments Elderly	M	25872.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DISABILITY NORTH	5583047	Revenue	1MH40	Direct Payments PD	M	20588.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DISABILITY NORTH	5583047	Revenue	1MK40	Direct Payments LD	M	36024.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DISABILITY NORTH	5583047	Revenue	1MK50	Ind Supported Living LD	M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DISABILITY NORTH	5583047	Revenue	1MM40	Direct Payments MH	M	11070.91
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DISABILITY NORTH	5583047	Revenue	3WH96	Continuing Care-Dom Payments M	M	-4357.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	DOLPHIN PROPERTY CO LTD	5566952	Revenue	1MG20	Ind Res Care Elderly	M	4038.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	DONWELL HOUSE	5566965	Revenue	1MG10	Ind Nursing Care Elderly M	1624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	DOVECOTE	5583782	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	DOVECOTE MANOR CARE HOME	5566993	Revenue	1MG20	Ind Res Care Elderly M	1333.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	EASTGATE MANOR	5566978	Revenue	1MG20	Ind Res Care Elderly M	3771.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	EIGHTON LODGE	5566887	Revenue	1MG20	Ind Res Care Elderly M	3922.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELIOT HOUSE NURSING HOME	5566981	Revenue	1MG10	Ind Nursing Care Elderly M	1656.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583772	Revenue	1MG20	Ind Res Care Elderly M	70071.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	1MH10	Ind Nursing Care PD M	12273.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	1MH20	Ind Res Care PD M	4133.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	1MK10	Ind Nursing Care LD M	6091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	1MM10	Ind Nursing Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	3WH77	Free Nursing Care Com Care M	3207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NDC	5566967	Revenue	3WH93	Continuing Care M	3615.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	1MG10	Ind Nursing Care Elderly M	19015.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	1MG20	Ind Res Care Elderly M	11984.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	1MH20	Ind Res Care PD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	1MK10	Ind Nursing Care LD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	1MK20	Ind Res Care LD M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	3WH77	Free Nursing Care Com Care M	5264.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ELSWICK HALL NURSING HOME	5567000	Revenue	3WH93	Continuing Care M	2157.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ENNIS HOUSE REST HOME	5566979	Revenue	1MG20	Ind Res Care Elderly M	-35641.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ENNIS HOUSE REST HOME	5566979	Revenue	1MM20	Ind Res Care MH M	37404.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	EOTHEN HOMES LTD	5567007	Revenue	1MG20	Ind Res Care Elderly M	7200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ESKDALE HOUSE CARE HOME	5566989	Revenue	1MG20	Ind Res Care Elderly M	1916.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ESPA LTD - EUROPEAN SERVICES FOR	5567011	Revenue	1MK20	Ind Res Care LD M	8123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ESPA LTD - EUROPEAN SERVICES FOR	5567012	Revenue	1MK20	Ind Res Care LD M	10261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ESPA LTD - EUROPEAN SERVICES FOR	5567013	Revenue	1MK20	Ind Res Care LD M	8657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ESPA LTD - EUROPEAN SERVICES FOR	5567014	Revenue	1MK20	Ind Res Care LD M	7514.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	EXECUTIVE CARE GROUP	5566957	Revenue	1MM20	Ind Res Care MH M	2164.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	FAIRFIELD HOUSE	5583783	Revenue	1MG20	Ind Res Care Elderly M	1572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	FAIRFIELD HOUSE	5583783	Revenue	1MM20	Ind Res Care MH M	12576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	FALMOUTH HOUSE	5566929	Revenue	1MG20	Ind Res Care Elderly M	4600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	FELLINGATE CARE CENTRE	5583818	Revenue	1MG10	Ind Nursing Care Elderly M	1648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	FERGUSON LODGE	5583762	Revenue	1MG20	Ind Res Care Elderly M	57299.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	FITZROY SUPPORT	5567006	Revenue	1MK20	Ind Res Care LD M	6063.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5566914	Revenue	1MK20	Ind Res Care LD M	3582.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	FORESIGHT RESIDENTIAL LTD	5566925	Revenue	1MH20	Ind Res Care PD M	2861.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	FOXTON COURT	5583807	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	GABLES NURSING HOME	5583797	Revenue	1MG10	Ind Nursing Care Elderly M	19413.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	GABLES NURSING HOME	5583797	Revenue	3WH71	Free Nursing Care Self FunderM	1273.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	GABLES NURSING HOME	5583797	Revenue	3WH77	Free Nursing Care Com Care M	4549.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	GABLES NURSING HOME	5583797	Revenue	3WH93	Continuing Care M	9163.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	GABLES NURSING HOME	5583798	Revenue	1MG20	Ind Res Care Elderly M	15453.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	GABLES NURSING HOME	5583798	Revenue	3WH77	Free Nursing Care Com Care M	1444.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	GABLES NURSING HOME	5585825	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	GABLES NURSING HOME	5585825	Revenue	3WH78	Fre Nursing Care Out Of Area M	3207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	GAILEY LODGE	5566881	Revenue	1MH20	Ind Res Care PD M	7319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	GAILEY LODGE	5566881	Revenue	1MK20	Ind Res Care LD M	3572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	05 July 2012	GAILEY LODGE	5570955	Revenue	1MH20	Ind Res Care PD M	1786.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	05 July 2012	GAILEY LODGE	5570955	Revenue	1MM20	Ind Res Care MH M	980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	GARDEN LODGE	5583771	Revenue	1MG20	Ind Res Care Elderly M	50370.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	GARDEN LODGE	5583771	Revenue	1MM20	Ind Res Care MH M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	02 July 2012	GRANGE DAY CENTRE	5565787	Revenue	1MG61	Grange Day Centre M	11056.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	GREENWAYS COURT CARE HOME	5566986	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	GROVEWOOD HOUSE	5566972	Revenue	1MG20	Ind Res Care Elderly M	1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5574957	Revenue	1MH50	Ind Home Spot Pur PD M	527.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5574957	Revenue	1MK54	Dom Care Own Tenancy LD M	562.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5574957	Revenue	1MK55	Dom Care Family/Carer LD M	4611.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	HADRIAN HOUSE WALLSEND	5583820	Revenue	1MG10	Ind Nursing Care Elderly M	5371.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	HADRIAN HOUSE WALLSEND	5583820	Revenue	1MH10	Ind Nursing Care PD M	1769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HAMPTON COURT CARE HOME	5566994	Revenue	1MG20	Ind Res Care Elderly M	2728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HARTFORD COURT	5566959	Revenue	1MG20	Ind Res Care Elderly M	3668.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HARTON GRANGE	5566954	Revenue	1MG20	Ind Res Care Elderly M	1815.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HARWOOD COURT	5566888	Revenue	1MG20	Ind Res Care Elderly M	1842.60

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	HAWTHORN COURT	5583815	Revenue	1MG20	Ind Res Care Elderly M	1796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	HC ONE	5583763	Revenue	1MG20	Ind Res Care Elderly M	21217.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	HC ONE	5583784	Revenue	1MG20	Ind Res Care Elderly M	1778.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	HC ONE	5583810	Revenue	1MG20	Ind Res Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	HC ONE	5583832	Revenue	1MG20	Ind Res Care Elderly M	35039.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HEATHDALE CARE LTD	5566874	Revenue	1MG20	Ind Res Care Elderly M	2414.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HEATHERFIELD	5566936	Revenue	1MG20	Ind Res Care Elderly M	3592.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HEATHERFIELD	5566936	Revenue	1MH10	Ind Nursing Care PD M	3488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HEATHERFIELD	5566936	Revenue	1MM10	Ind Nursing Care MH M	3471.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HEATHERFIELD	5566936	Revenue	3WH93	Continuing Care M	3036.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HENSHAW'S SOCIETY FOR BLIND PEOPLE	5566917	Revenue	1MK20	Ind Res Care LD M	3107.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HILLFIELD NURSING HOME	5566883	Revenue	1MG10	Ind Nursing Care Elderly M	16408.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HILLFIELD NURSING HOME	5566883	Revenue	1MG20	Ind Res Care Elderly M	6560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HILLFIELD NURSING HOME	5566883	Revenue	3WH77	Free Nursing Care Com Care M	4076.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HILLSIDE GRANGE	5566889	Revenue	1MG20	Ind Res Care Elderly M	3320.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	HUNTER HALL RESIDENTS POCKET MONEY A/C	5566864	Revenue	1MG10	Ind Nursing Care Elderly M	1656.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	INTERACTIVE SUPPORT LTD	5574914	Revenue	1MH50	Ind Home Spot Pur PD M	3473.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	INTERACTIVE SUPPORT LTD	5574914	Revenue	1MK50	Ind Supported Living LD M	27001.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	INTERACTIVE SUPPORT LTD	5574961	Revenue	1MK54	Dom Care Own Tenancy LD M	4033.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	INTERACTIVE SUPPORT LTD	5574961	Revenue	1MK55	Dom Care Family/Carer LD M	1206.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	JUBILEE MEWS	5583785	Revenue	1MG10	Ind Nursing Care Elderly M	1596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	JUBILEE MEWS	5583785	Revenue	1MM10	Ind Nursing Care MH M	17990.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	JUBILEE MEWS	5583785	Revenue	3WH77	Free Nursing Care Com Care M	7500.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	JUBILEE MEWS	5583785	Revenue	3WH79	Free Nursing Care Pres RightsM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	KELLY PARK CARING AGENCY LTD	5574940	Revenue	1MG51	Ind Home Per Care Elderly M	7667.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	KENSINGTON RESIDENTIAL HOME	5583770	Revenue	1MG10	Ind Nursing Care Elderly M	29648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	KENSINGTON RESIDENTIAL HOME	5583770	Revenue	1MG20	Ind Res Care Elderly M	22554.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	KENSINGTON RESIDENTIAL HOME	5583770	Revenue	3WH77	Free Nursing Care Com Care M	7555.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	KENSINGTON RESIDENTIAL HOME	5583770	Revenue	3WH93	Continuing Care M	6696.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	KENSINGTON RESIDENTIAL HOME	5585821	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	KENSINGTON RESIDENTIAL HOME	5585821	Revenue	3WH78	Free Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON HALL N H	5566998	Revenue	1MG10	Ind Nursing Care Elderly M	40492.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON HALL N H	5566998	Revenue	1MG20	Ind Res Care Elderly M	4290.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON HALL N H	5566998	Revenue	1MH10	Ind Nursing Care PD M	4290.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON HALL N H	5566998	Revenue	3WH77	Free Nursing Care Com Care M	12726.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON HALL N H	5566998	Revenue	3WH93	Continuing Care M	2471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON HALL N H	5567023	Revenue	3WH71	Free Nursing Care Self FunderM	7748.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON HALL N H	5567023	Revenue	3WH78	Free Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON MANOR NURSING HOME	5566977	Revenue	1MG10	Ind Nursing Care Elderly M	32902.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON MANOR NURSING HOME	5566977	Revenue	1MG20	Ind Res Care Elderly M	36384.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON MANOR NURSING HOME	5566977	Revenue	1MK20	Ind Res Care LD M	1820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON MANOR NURSING HOME	5566977	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON MANOR NURSING HOME	5566977	Revenue	3WH77	Free Nursing Care Com Care M	11009.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KENTON MANOR NURSING HOME	5566977	Revenue	3WH93	Continuing Care M	6980.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5566968	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	KINGSBURY HOUSE	5583786	Revenue	1MG20	Ind Res Care Elderly M	1763.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	KIRKWOOD COURT	5583813	Revenue	1MG10	Ind Nursing Care Elderly M	1552.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	KIRKWOOD COURT	5583813	Revenue	1MG20	Ind Res Care Elderly M	42707.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	KIRKWOOD COURT	5583813	Revenue	1MK20	Ind Res Care LD M	1800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LANCHESTER COURT CARE HOME	5566964	Revenue	1MH10	Ind Nursing Care PD M	2940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LANCHESTER COURT CARE HOME	5566964	Revenue	1MH20	Ind Res Care PD M	4400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LANCHESTER COURT CARE HOME	5566964	Revenue	3WH93	Continuing Care M	7940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LEAGREEN COURT RESIDENTS	5566882	Revenue	1MG10	Ind Nursing Care Elderly M	21072.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LEAGREEN COURT RESIDENTS	5566882	Revenue	1MG20	Ind Res Care Elderly M	8294.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LEAGREEN COURT RESIDENTS	5566882	Revenue	3WH77	Free Nursing Care Com Care M	1895.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LEAGREEN COURT RESIDENTS	5566882	Revenue	3WH93	Continuing Care M	17438.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LEAGREEN COURT RESIDENTS	5567016	Revenue	3WH71	Free Nursing Care Self FunderM	2337.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LEAGREEN COURT RESIDENTS	5567016	Revenue	3WH78	Free Nursing Care Out Of Area M	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	05 July 2012	LEAGREEN COURT RESIDENTS	5570956	Revenue	3WH77	Free Nursing Care Com Care M	807.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	LEONARD CHESHIRE DISABILITY	5583811	Revenue	1MH20	Ind Res Care PD M	2697.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583794	Revenue	1MH10	Ind Nursing Care PD M	4518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583828	Revenue	1MG10	Ind Nursing Care Elderly M	2430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583828	Revenue	1MH10	Ind Nursing Care PD M	12471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583828	Revenue	1MK10	Ind Nursing Care LD M	5795.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583828	Revenue	1MK20	Ind Res Care LD M	2802.80

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583828	Revenue	3WH77	Free Nursing Care Com Care M	1468.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	LEONARD CHESHIRE FOUNDATION	5583828	Revenue	3WH93	Continuing Care M	38905.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LEVEN HOUSE	5566984	Revenue	1MG20	Ind Res Care Elderly M	1648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	LIFEWAYS COMMUNITY CARE	5574915	Revenue	1MK50	Ind Supported Living LD M	22659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	LIFEWAYS COMMUNITY CARE	5574916	Revenue	1MK50	Ind Supported Living LD M	15042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	LIFEWAYS COMMUNITY CARE	5574917	Revenue	1MK50	Ind Supported Living LD M	24148.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	LIFEWAYS COMMUNITY CARE	5574918	Revenue	1MK50	Ind Supported Living LD M	50027.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	LIFEWAYS COMMUNITY CARE	5574963	Revenue	1MK54	Dom Care Own Tenancy LD M	6528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LINDISFARNE CARE HOME - THROCKLEY	5566969	Revenue	1MG10	Ind Nursing Care Elderly M	25076.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LINDISFARNE CARE HOME - THROCKLEY	5566969	Revenue	1MG20	Ind Res Care Elderly M	25183.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LINDISFARNE CARE HOME - THROCKLEY	5566969	Revenue	1MH10	Ind Nursing Care PD M	3000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LINDISFARNE CARE HOME - THROCKLEY	5566969	Revenue	1MM10	Ind Nursing Care MH M	3000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LINDISFARNE CARE HOME - THROCKLEY	5566969	Revenue	3WH71	Free Nursing Care Self FunderM	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LINDISFARNE CARE HOME - THROCKLEY	5566969	Revenue	3WH77	Free Nursing Care Com Care M	6956.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LINDISFARNE N H	5566891	Revenue	1MG10	Ind Nursing Care Elderly M	1824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LINDISFARNE N H	5566891	Revenue	1MG20	Ind Res Care Elderly M	3464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	LINKAGE COMMUNITY TRUST	5566879	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	MANOR HOUSE	5583819	Revenue	1MG20	Ind Res Care Elderly M	3392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	MCGOWAN COURT	5583788	Revenue	1MG10	Ind Nursing Care Elderly M	7980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	MCGOWAN COURT	5583788	Revenue	1MM10	Ind Nursing Care MH M	7980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	MCGOWAN COURT	5583788	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	MCGOWAN COURT	5583788	Revenue	3WH79	Free Nursing Care Pres RightsM	1902.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MEADOW PARK	5566942	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5583808	Revenue	1MG20	Ind Res Care Elderly M	1701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MELBURY COURT RESIDENTIAL HOME	5566953	Revenue	1MG20	Ind Res Care Elderly M	1838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MELBURY COURT RESIDENTIAL HOME	5566953	Revenue	3WH93	Continuing Care M	3572.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MELROSE HOUSE	5566946	Revenue	1MM20	Ind Res Care MH M	1568.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	MENCAP	5574965	Revenue	1MK54	Dom Care Own Tenancy LD M	1405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MENCAP DILSTON COLLEGE	5567003	Revenue	1MK20	Ind Res Care LD M	4101.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MENDIP HOUSE CARE HOME	5566980	Revenue	1MG20	Ind Res Care Elderly M	1729.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	MERIT HOME CARE SERVICES	5574944	Revenue	1MG51	Ind Home Per Care Elderly M	46203.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	MERIT HOME CARE SERVICES	5574944	Revenue	1MH51	Ind Home Per Care PD M	9463.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	MERIT HOME CARE SERVICES	5574944	Revenue	1MK51	Ind Home-Per Care LD M	5186.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	MERIT HOME CARE SERVICES	5574944	Revenue	1MM51	Ind Home-Per Care MH M	597.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MILLDENE	5566892	Revenue	1MG10	Ind Nursing Care Elderly M	7868.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MILLDENE	5566892	Revenue	1MM10	Ind Nursing Care MH M	6296.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MILLDENE	5566892	Revenue	3WH77	Free Nursing Care Com Care M	3642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MILLDENE	5566892	Revenue	3WH79	Free Nursing Care Pres RightsM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MILLDENE	5567019	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MINSTER PATHWAYS LTD	5566931	Revenue	1MH20	Ind Res Care PD M	4660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MOORFIELD HOUSE	5566893	Revenue	1MG10	Ind Nursing Care Elderly M	13642.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MOORFIELD HOUSE	5566893	Revenue	1MG20	Ind Res Care Elderly M	5184.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MOORFIELD HOUSE	5566893	Revenue	3WH77	Free Nursing Care Com Care M	3431.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MOORFIELD HOUSE	5566893	Revenue	3WH93	Continuing Care M	2162.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	MOORFIELD HOUSE	5567020	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEW BEGINNINGS (N.E.) LTD	5574920	Revenue	1MK50	Ind Supported Living LD M	30905.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEW PROSPECTS ASSOCIATION LTD	5574930	Revenue	1MK50	Ind Supported Living LD M	38365.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEW PROSPECTS ASSOCIATION LTD	5574971	Revenue	1MK54	Dom Care Own Tenancy LD M	7282.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEW PROSPECTS ASSOCIATION LTD	5574971	Revenue	1MK55	Dom Care Family/Carer LD M	19899.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEW PROSPECTS ASSOCIATION LTD	5574971	Revenue	1MM51	Ind Home-Per Care MH M	199.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEWCASTLE HOME CARE ASSOCIATES	5574910	Revenue	1MK50	Ind Supported Living LD M	25100.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEWCASTLE HOME CARE ASSOCIATES	5574939	Revenue	1MG51	Ind Home Per Care Elderly M	29563.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEWCASTLE HOME CARE ASSOCIATES	5574939	Revenue	1MH51	Ind Home Per Care PD M	10958.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEWCASTLE HOME CARE ASSOCIATES	5574939	Revenue	1MK51	Ind Home-Per Care LD M	1863.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEWCASTLE HOME CARE ASSOCIATES	5574939	Revenue	1MM51	Ind Home-Per Care MH M	2062.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEWCASTLE HOME CARE ASSOCIATES	5574958	Revenue	1MK54	Dom Care Own Tenancy LD M	1009.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NEWCASTLE HOME CARE ASSOCIATES	5574958	Revenue	1MK55	Dom Care Family/Carer LD M	498.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	NORTHBOURNE	5566924	Revenue	1MG20	Ind Res Care Elderly M	4300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	NORTHERN LIFE CARE LTD	5574923	Revenue	1MK50	Ind Supported Living LD M	19160.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	NORTHLEA COURT NH	5566905	Revenue	1MG20	Ind Res Care Elderly M	3648.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	NORWOOD RAVENSWOOD SERVICES LTD	5567005	Revenue	1MK20	Ind Res Care LD M	3860.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	OAK LODGE	5566918	Revenue	1MK20	Ind Res Care LD M	2244.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	OAKLANDS	5566932	Revenue	1MK20	Ind Res Care LD M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	OAKLANDS	5566932	Revenue	1MM20	Ind Res Care MH M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	OUTREACH RESIDENTIAL SERVICE	5583789	Revenue	1MM20	Ind Res Care MH M	1845.80

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	PARK HOUSE NURSING HOME	5583765	Revenue	1MG10	Ind Nursing Care Elderly M	28585.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	PARK HOUSE NURSING HOME	5583765	Revenue	1MG20	Ind Res Care Elderly M	-2152.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	PARK HOUSE NURSING HOME	5583765	Revenue	1MH10	Ind Nursing Care PD M	3228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	PARK HOUSE NURSING HOME	5583765	Revenue	3WH77	Free Nursing Care Com Care M	10001.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	PARK HOUSE NURSING HOME	5583765	Revenue	3WH93	Continuing Care M	2162.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	PARK HOUSE NURSING HOME	5585819	Revenue	3WH71	Free Nursing Care Self FunderM	2772.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	PARK HOUSE NURSING HOME	5585819	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PARK VIEW CARE HOME	5566962	Revenue	1MG20	Ind Res Care Elderly M	12657.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PARKLANDS NURSING HOME	5566869	Revenue	1MG10	Ind Nursing Care Elderly M	2156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PARKLANDS NURSING HOME	5566869	Revenue	1MH10	Ind Nursing Care PD M	4246.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PARKLANDS NURSING HOME	5566869	Revenue	1MM10	Ind Nursing Care MH M	2348.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5566890	Revenue	1MG20	Ind Res Care Elderly M	4363.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5566995	Revenue	1MG20	Ind Res Care Elderly M	3440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PAVILION COURT CARE HOME	5566930	Revenue	1MG10	Ind Nursing Care Elderly M	13285.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PAVILION COURT CARE HOME	5566930	Revenue	1MG20	Ind Res Care Elderly M	43644.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PAVILION COURT CARE HOME	5566930	Revenue	1MH20	Ind Res Care PD M	1768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PAVILION COURT CARE HOME	5566930	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PAVILION COURT CARE HOME	5566930	Revenue	3WH77	Free Nursing Care Com Care M	2391.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PAVILION COURT CARE HOME	5566930	Revenue	3WH93	Continuing Care M	11337.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PAVILION COURT CARE HOME	5567022	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PAVILION COURT CARE HOME	5567022	Revenue	3WH77	Free Nursing Care Com Care M	2065.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PAVILION COURT CARE HOME	5567022	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PEMBROKE REST HOME	5566865	Revenue	1MG20	Ind Res Care Elderly M	1400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PEMBROKE REST HOME	5566865	Revenue	1MH10	Ind Nursing Care PD M	1870.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PEMBROKE REST HOME	5566865	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PEMBROKE REST HOME	5566865	Revenue	1MM20	Ind Res Care MH M	2840.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PEMBROKE REST HOME	5566865	Revenue	3WH93	Continuing Care M	6451.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PERCY HEDLEY CENTRE	5566947	Revenue	1MG20	Ind Res Care Elderly M	51712.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PERCY HEDLEY CENTRE	5566947	Revenue	1MK20	Ind Res Care LD M	-35373.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PERCY HOUSE	5566894	Revenue	1MM20	Ind Res Care MH M	5104.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	PHILIP CUSSINS HOUSE	5566975	Revenue	1MG20	Ind Res Care Elderly M	2432.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	PHILIPS COURT NURSING HOME	5583831	Revenue	1MG10	Ind Nursing Care Elderly M	1796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	PHILIPS COURT NURSING HOME	5583831	Revenue	1MG20	Ind Res Care Elderly M	3508.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	POSITIVE LIFE CHOICES(F)	5574967	Revenue	1MH50	Ind Home Spot Pur PD M	300.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	POSITIVE LIFE CHOICES(F)	5574967	Revenue	1MK54	Dom Care Own Tenancy LD M	2539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	POSITIVE LIFE CHOICES(F)	5574967	Revenue	1MK55	Dom Care Family/Carer LD M	3269.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	POTENSIAL LTD	5566913	Revenue	1MK20	Ind Res Care LD M	4472.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	POTENSIAL LTD	5574955	Revenue	1MK55	Dom Care Family/Carer LD M	1200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	PRIORY GROUP	5583824	Revenue	1MM20	Ind Res Care MH M	8288.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	QUALITY INDEPENDENT CARE	5574947	Revenue	1MG51	Ind Home Per Care Elderly M	15622.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	QUALITY INDEPENDENT CARE	5574947	Revenue	1MH51	Ind Home Per Care PD M	3568.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	QUALITY INDEPENDENT CARE	5574947	Revenue	1MK51	Ind Home-Per Care LD M	1207.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	QUALITY INDEPENDENT CARE	5574947	Revenue	1MM51	Ind Home-Per Care MH M	152.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	REAL LIFE OPTIONS	5566935	Revenue	1MK20	Ind Res Care LD M	3749.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	REAL LIFE OPTIONS	5574911	Revenue	1MK50	Ind Supported Living LD M	17517.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	REAL LIFE OPTIONS	5574912	Revenue	1MK50	Ind Supported Living LD M	9752.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	REAL LIFE OPTIONS	5574913	Revenue	1MK50	Ind Supported Living LD M	56158.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	REAL LIFE OPTIONS	5574960	Revenue	1MK54	Dom Care Own Tenancy LD M	3558.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	RED BRICK HOUSE	5566895	Revenue	1MG10	Ind Nursing Care Elderly M	1778.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582963	Revenue	1MK40	Direct Payments LD M	688.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583033	Revenue	1MG40	Direct Payments Elderly M	1155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582981	Revenue	1MK40	Direct Payments LD M	783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582861	Revenue	1MH40	Direct Payments PD M	1310.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582891	Revenue	1MH40	Direct Payments PD M	1379.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583129	Revenue	1MK40	Direct Payments LD M	6414.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582997	Revenue	1MK40	Direct Payments LD M	840.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583093	Revenue	1MG40	Direct Payments Elderly M	1110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583000	Revenue	1MK40	Direct Payments LD M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583166	Revenue	1MK40	Direct Payments LD M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583166	Revenue	3WH96	Continuing Care-Dom Payments M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583289	Revenue	1MH40	Direct Payments PD M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582971	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583083	Revenue	1MH40	Direct Payments PD M	591.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583287	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583117	Revenue	1MH40	Direct Payments PD M	531.60

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583249	Revenue	1MG40	Direct Payments Elderly	M	1344.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583122	Revenue	1MH40	Direct Payments PD	M	840.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583113	Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583001	Revenue	1MK40	Direct Payments LD	M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583090	Revenue	1MK40	Direct Payments LD	M	5218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583245	Revenue	1MG40	Direct Payments Elderly	M	1420.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583267	Revenue	1MH40	Direct Payments PD	M	1650.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583087	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583043	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582969	Revenue	1MK40	Direct Payments LD	M	3552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583296	Revenue	1MK40	Direct Payments LD	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582859	Revenue	1MH40	Direct Payments PD	M	1840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583217	Revenue	1MH40	Direct Payments PD	M	539.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582973	Revenue	1MG40	Direct Payments Elderly	M	2453.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582957	Revenue	1MK40	Direct Payments LD	M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583070	Revenue	1MK40	Direct Payments LD	M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583304	Revenue	1MG40	Direct Payments Elderly	M	1300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583105	Revenue	1MK40	Direct Payments LD	M	1183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583294	Revenue	1MG40	Direct Payments Elderly	M	1227.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582860	Revenue	1MH40	Direct Payments PD	M	6832.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583110	Revenue	1MK40	Direct Payments LD	M	2661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582903	Revenue	1MH40	Direct Payments PD	M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583050	Revenue	1MG40	Direct Payments Elderly	M	1070.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	Redacted Personal Data	5566907	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583015	Revenue	1MH40	Direct Payments PD	M	121.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583015	Revenue	3WH96	Continuing Care-Dom Payments M		121.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582878	Revenue	1MH40	Direct Payments PD	M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583111	Revenue	1MG40	Direct Payments Elderly	M	1265.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	Redacted Personal Data	5567008	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583097	Revenue	1MH40	Direct Payments PD	M	4750.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	Redacted Personal Data	5566945	Revenue	1MG20	Ind Res Care Elderly	M	3605.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	Redacted Personal Data	5566870	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582992	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582897	Revenue	1MM40	Direct Payments MH	M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582887	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583203	Revenue	1MG40	Direct Payments Elderly	M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582899	Revenue	1MG40	Direct Payments Elderly	M	1806.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583169	Revenue	1MK40	Direct Payments LD	M	1239.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583174	Revenue	1MG40	Direct Payments Elderly	M	2150.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583188	Revenue	1MK40	Direct Payments LD	M	640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583004	Revenue	1MH40	Direct Payments PD	M	2118.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583004	Revenue	3WH96	Continuing Care-Dom Payments M		2118.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583003	Revenue	1MK40	Direct Payments LD	M	5390.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583207	Revenue	1MK40	Direct Payments LD	M	3987.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583253	Revenue	1MK40	Direct Payments LD	M	552.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582949	Revenue	1MH40	Direct Payments PD	M	1284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583280	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583058	Revenue	1MK40	Direct Payments LD	M	2610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583160	Revenue	1MK40	Direct Payments LD	M	539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583307	Revenue	1MG40	Direct Payments Elderly	M	1636.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583016	Revenue	1MG40	Direct Payments Elderly	M	1835.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583016	Revenue	3WH96	Continuing Care-Dom Payments M		1835.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583239	Revenue	1MG40	Direct Payments Elderly	M	1400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583091	Revenue	1MK40	Direct Payments LD	M	1498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583290	Revenue	1MG40	Direct Payments Elderly	M	525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583057	Revenue	1MH40	Direct Payments PD	M	1736.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582922	Revenue	1MK40	Direct Payments LD	M	1284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583028	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582940	Revenue	1MK40	Direct Payments LD	M	2128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582940	Revenue	3WH96	Continuing Care-Dom Payments M		2128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583300	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583159	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583211	Revenue	1MG40	Direct Payments Elderly	M	796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583049	Revenue	1MH40	Direct Payments PD	M	804.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583128	Revenue	1MG40	Direct Payments Elderly	M	513.60

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583032	Revenue	1MK40	Direct Payments LD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582979	Revenue	1MK40	Direct Payments LD	M	3197.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582892	Revenue	1MH40	Direct Payments PD	M	580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583195	Revenue	1MH40	Direct Payments PD	M	796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583272	Revenue	1MG40	Direct Payments Elderly	M	725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583231	Revenue	1MG40	Direct Payments Elderly	M	1012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583085	Revenue	1MH40	Direct Payments PD	M	3851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583154	Revenue	1MH40	Direct Payments PD	M	2593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583154	Revenue	3WH96	Continuing Care-Dom Payments M		2593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582890	Revenue	1MH40	Direct Payments PD	M	2731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582890	Revenue	3WH96	Continuing Care-Dom Payments M		2731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583104	Revenue	1MK40	Direct Payments LD	M	2663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583095	Revenue	1MK40	Direct Payments LD	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583308	Revenue	1MK40	Direct Payments LD	M	970.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583119	Revenue	1MH40	Direct Payments PD	M	1536.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583257	Revenue	1MG40	Direct Payments Elderly	M	1460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582993	Revenue	1MH40	Direct Payments PD	M	780.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583226	Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582933	Revenue	1MH40	Direct Payments PD	M	3458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582933	Revenue	3WH96	Continuing Care-Dom Payments M		3458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582886	Revenue	1MH40	Direct Payments PD	M	1650.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582886	Revenue	3WH96	Continuing Care-Dom Payments M		1650.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582888	Revenue	1MG40	Direct Payments Elderly	M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582870	Revenue	1MH40	Direct Payments PD	M	1498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583310	Revenue	1MK40	Direct Payments LD	M	1341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583181	Revenue	1MK40	Direct Payments LD	M	732.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582893	Revenue	1MK40	Direct Payments LD	M	6902.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582882	Revenue	1MH40	Direct Payments PD	M	1679.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582882	Revenue	1MK40	Direct Payments LD	M	649.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582998	Revenue	1MK40	Direct Payments LD	M	3605.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583147	Revenue	1MG40	Direct Payments Elderly	M	1797.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582984	Revenue	1MH40	Direct Payments PD	M	1800.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583247	Revenue	1MK40	Direct Payments LD	M	647.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583218	Revenue	1MG40	Direct Payments Elderly	M	832.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583014	Revenue	1MG40	Direct Payments Elderly	M	1754.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582952	Revenue	1MK40	Direct Payments LD	M	677.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583020	Revenue	1MK40	Direct Payments LD	M	576.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582931	Revenue	1MK40	Direct Payments LD	M	550.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583141	Revenue	1MK40	Direct Payments LD	M	2390.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583065	Revenue	1MK40	Direct Payments LD	M	7487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582916	Revenue	1MK40	Direct Payments LD	M	1926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582995	Revenue	1MK40	Direct Payments LD	M	1217.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582904	Revenue	1MH40	Direct Payments PD	M	1669.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583044	Revenue	1MK40	Direct Payments LD	M	558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583155	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582999	Revenue	1MK40	Direct Payments LD	M	1712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	Redacted Personal Data	5566863	Revenue	1MK34	Shared Lives - Adult LD	M	3080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583288	Revenue	1MK40	Direct Payments LD	M	1725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582877	Revenue	1MK40	Direct Payments LD	M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582877	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583025	Revenue	1MK40	Direct Payments LD	M	1027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583219	Revenue	1MH40	Direct Payments PD	M	608.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583202	Revenue	1MG40	Direct Payments Elderly	M	825.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582976	Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582960	Revenue	1MK40	Direct Payments LD	M	5648.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583022	Revenue	1MG40	Direct Payments Elderly	M	1326.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583125	Revenue	1MK40	Direct Payments LD	M	721.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583817	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582873	Revenue	1MH40	Direct Payments PD	M	725.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583019	Revenue	1MK40	Direct Payments LD	M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583145	Revenue	1MK40	Direct Payments LD	M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582934	Revenue	1MH40	Direct Payments PD	M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582932	Revenue	1MH40	Direct Payments PD	M	4280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582876	Revenue	1MH40	Direct Payments PD	M	2039.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583107	Revenue	1MK40	Direct Payments LD	M	504.92

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582867	Revenue	1MH40	Direct Payments PD	M	3651.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582964	Revenue	1MH40	Direct Payments PD	M	856.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582965	Revenue	1MK40	Direct Payments LD	M	825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582965	Revenue	1MK50	Ind Supported Living LD	M	821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582869	Revenue	1MM40	Direct Payments MH	M	807.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583157	Revenue	1MG40	Direct Payments Elderly	M	1134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583165	Revenue	1MK40	Direct Payments LD	M	577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583021	Revenue	1MH40	Direct Payments PD	M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583021	Revenue	1MM40	Direct Payments MH	M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583021	Revenue	3WH96	Continuing Care-Dom Payments M	M	1600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582959	Revenue	1MK40	Direct Payments LD	M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582959	Revenue	3WH96	Continuing Care-Dom Payments M	M	614.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583281	Revenue	1MG40	Direct Payments Elderly	M	1850.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583036	Revenue	1MM40	Direct Payments MH	M	986.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583067	Revenue	1MG40	Direct Payments Elderly	M	984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583268	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583012	Revenue	1MG40	Direct Payments Elderly	M	1822.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583276	Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583299	Revenue	1MK40	Direct Payments LD	M	802.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583136	Revenue	1MG40	Direct Payments Elderly	M	457.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583136	Revenue	3WH96	Continuing Care-Dom Payments M	M	457.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582948	Revenue	1MK40	Direct Payments LD	M	941.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583017	Revenue	1MH40	Direct Payments PD	M	1027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583178	Revenue	1MG40	Direct Payments Elderly	M	689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583305	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583255	Revenue	1MH40	Direct Payments PD	M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582944	Revenue	1MG40	Direct Payments Elderly	M	1017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583177	Revenue	1MG40	Direct Payments Elderly	M	1005.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583293	Revenue	1MK40	Direct Payments LD	M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583256	Revenue	1MK40	Direct Payments LD	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583179	Revenue	1MK40	Direct Payments LD	M	1989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582895	Revenue	1MK40	Direct Payments LD	M	2655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582983	Revenue	1MH40	Direct Payments PD	M	1198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582868	Revenue	1MH40	Direct Payments PD	M	6045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582868	Revenue	3WH96	Continuing Care-Dom Payments M	M	6045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583009	Revenue	1MG40	Direct Payments Elderly	M	1621.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583139	Revenue	1MH40	Direct Payments PD	M	1088.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582956	Revenue	1MK40	Direct Payments LD	M	1380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582928	Revenue	1MK40	Direct Payments LD	M	1926.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583162	Revenue	1MK40	Direct Payments LD	M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582974	Revenue	1MH40	Direct Payments PD	M	-2830.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582974	Revenue	3WH96	Continuing Care-Dom Payments M	M	4694.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582915	Revenue	1MK40	Direct Payments LD	M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583303	Revenue	1MG40	Direct Payments Elderly	M	1525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583251	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583830	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582874	Revenue	1MK40	Direct Payments LD	M	4060.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582917	Revenue	1MG40	Direct Payments Elderly	M	1054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583031	Revenue	1MG40	Direct Payments Elderly	M	1583.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583013	Revenue	1MH40	Direct Payments PD	M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583148	Revenue	1MG40	Direct Payments Elderly	M	1680.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582926	Revenue	1MK40	Direct Payments LD	M	1424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583135	Revenue	1MK40	Direct Payments LD	M	1436.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	Redacted Personal Data	5566944	Revenue	1MK34	Shared Lives - Adult LD	M	1540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582924	Revenue	1MK40	Direct Payments LD	M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582924	Revenue	1MK50	Ind Supported Living LD	M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583271	Revenue	1MG40	Direct Payments Elderly	M	2052.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582914	Revenue	1MK40	Direct Payments LD	M	6020.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582914	Revenue	1MK50	Ind Supported Living LD	M	6020.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583156	Revenue	1MK40	Direct Payments LD	M	1295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583045	Revenue	1MH40	Direct Payments PD	M	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582883	Revenue	1MH40	Direct Payments PD	M	2600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582883	Revenue	3WH96	Continuing Care-Dom Payments M	M	2600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582921	Revenue	1MH40	Direct Payments PD	M	1446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583180	Revenue	1MH40	Direct Payments PD	M	2123.44



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582881	Revenue	1MK40	Direct Payments LD M	548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582920	Revenue	1MH40	Direct Payments PD M	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583144	Revenue	1MK40	Direct Payments LD M	848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583278	Revenue	1MM40	Direct Payments MH M	1200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583266	Revenue	1MK40	Direct Payments LD M	1118.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583080	Revenue	1MK40	Direct Payments LD M	1334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583096	Revenue	1MK40	Direct Payments LD M	13053.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582941	Revenue	1MK40	Direct Payments LD M	1220.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583102	Revenue	1MK40	Direct Payments LD M	979.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583302	Revenue	1MG40	Direct Payments Elderly M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583292	Revenue	1MK40	Direct Payments LD M	2361.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583029	Revenue	1MH40	Direct Payments PD M	2836.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583248	Revenue	1MG40	Direct Payments Elderly M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582946	Revenue	1MK40	Direct Payments LD M	1968.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	Redacted Personal Data	5566956	Revenue	1MK34	Shared Lives - Adult LD M	3080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583184	Revenue	1MK40	Direct Payments LD M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582982	Revenue	1MK40	Direct Payments LD M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582866	Revenue	1MK40	Direct Payments LD M	1671.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583086	Revenue	1MH40	Direct Payments PD M	2252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583275	Revenue	1MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583094	Revenue	1MG40	Direct Payments Elderly M	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582955	Revenue	1MH40	Direct Payments PD M	642.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583046	Revenue	1MG40	Direct Payments Elderly M	1000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582863	Revenue	1MH40	Direct Payments PD M	1412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583131	Revenue	1MK40	Direct Payments LD M	1564.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583042	Revenue	1MG40	Direct Payments Elderly M	1155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	RESOLVE(CARE NORTHERN)LTD	5566971	Revenue	1MK20	Ind Res Care LD M	15121.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	RISDALE REST HOME	5566921	Revenue	1MG20	Ind Res Care Elderly M	3463.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	RIVERSIDE HOUSE	5566868	Revenue	1MG20	Ind Res Care Elderly M	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ROSEBERRY CARE CENTRES LTD	5566897	Revenue	1MG20	Ind Res Care Elderly M	3356.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	S.E.L.F. LTD 14/15 PARK VIEW	5566916	Revenue	1MK20	Ind Res Care LD M	4640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	S.E.L.F. LTD 14/15 PARK VIEW	5566916	Revenue	1MK50	Ind Supported Living LD M	4640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	SCARBOROUGH COURT NURSING HOME	5566896	Revenue	1MG20	Ind Res Care Elderly M	1842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	SILVERWOOD CARE HOME	5566974	Revenue	3WH93	Continuing Care M	2912.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOUTH CHOWDENE NURSING HOME	5583796	Revenue	1MG10	Ind Nursing Care Elderly M	1660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOUTH QUAY CARE HOME	5583802	Revenue	1MG10	Ind Nursing Care Elderly M	1802.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5583769	Revenue	1MG10	Ind Nursing Care Elderly M	8811.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5583778	Revenue	1MG20	Ind Res Care Elderly M	5573.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5583778	Revenue	1MH20	Ind Res Care PD M	1822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A	5566982	Revenue	3WH93	Continuing Care M	847.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOVEREIGN COURT	5583795	Revenue	1MG20	Ind Res Care Elderly M	5153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOVEREIGN COURT	5583795	Revenue	1MH10	Ind Nursing Care PD M	3340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOVEREIGN COURT	5583795	Revenue	1MH20	Ind Res Care PD M	17298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOVEREIGN COURT	5583795	Revenue	1MM20	Ind Res Care MH M	5100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOVEREIGN COURT	5583795	Revenue	3WH93	Continuing Care M	2272.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	SOVEREIGN LODGE CARE HOME	5583766	Revenue	1MG20	Ind Res Care Elderly M	46224.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ST AIDENS COTTAGE	5566938	Revenue	1MM20	Ind Res Care MH M	2920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	ST ANNES RESIDENTIAL HOME	5566910	Revenue	1MG20	Ind Res Care Elderly M	1769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	02 July 2012	ST ANTHONYS OF PADUA CARE SERVICES	5565785	Revenue	1MG60	IND Day Care Elderly M	8497.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ST ANTHONYS OF PADUA CARE SERVICES	5574943	Revenue	1MG51	Ind Home Per Care Elderly M	19185.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ST ANTHONYS OF PADUA CARE SERVICES	5574943	Revenue	1MH51	Ind Home Per Care PD M	796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ST ANTHONYS OF PADUA CARE SERVICES	5574943	Revenue	1MK51	Ind Home-Per Care LD M	363.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ST ANTHONYS OF PADUA CARE SERVICES	5574943	Revenue	1MM51	Ind Home-Per Care MH M	4512.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST CATHERINES	5583760	Revenue	1MG10	Ind Nursing Care Elderly M	8920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST CATHERINES	5583760	Revenue	1MG20	Ind Res Care Elderly M	15043.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST CATHERINES	5583760	Revenue	3WH77	Free Nursing Care Com Care M	3043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST CATHERINES	5583760	Revenue	3WH78	Fre Nursing Care Out Of Area M	1739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	ST CATHERINES	5585818	Revenue	3WH71	Free Nursing Care Self FunderM	2174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	ST CATHERINES	5585818	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	5583825	Revenue	1MK20	Ind Res Care LD M	1995.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	ST CUTHBERTS CARE	5574933	Revenue	1MK50	Ind Supported Living LD M	33098.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST JOSEPHS	5583790	Revenue	1MG10	Ind Nursing Care Elderly M	9100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST JOSEPHS	5583790	Revenue	1MG20	Ind Res Care Elderly M	25480.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST JOSEPHS	5583790	Revenue	3WH77	Free Nursing Care Com Care M	2174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST JOSEPHS	5583790	Revenue	3WH79	Free Nursing Care Pres RightsM	598.40

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST JOSEPHS	5583790	Revenue	3WH93	Continuing Care M	6896.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	ST JOSEPHS	5585824	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	ST JOSEPHS	5585824	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST MARYS CONVENT	5583791	Revenue	1MG20	Ind Res Care Elderly M	1740.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST MICHAELS VIEW	5583804	Revenue	3WH93	Continuing Care M	2322.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	ST PETERS COURT	5583792	Revenue	1MG20	Ind Res Care Elderly M	3446.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	STANLEY BURN RESIDENTIAL CARE HOME	5566877	Revenue	1MG20	Ind Res Care Elderly M	1844.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	STANTON LODGE	5566867	Revenue	1MG20	Ind Res Care Elderly M	1700.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5566973	Revenue	1MG10	Ind Nursing Care Elderly M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5566973	Revenue	1MH10	Ind Nursing Care PD M	3481.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5566973	Revenue	1MH20	Ind Res Care PD M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5566973	Revenue	1MK20	Ind Res Care LD M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	STONHAM	5574908	Revenue	1MK50	Ind Supported Living LD M	37159.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	SUNNINGDALE LODGE EMI UNIT	5566904	Revenue	1MG10	Ind Nursing Care Elderly M	1848.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	SUNNYFIELD CARE HOME	5566988	Revenue	1MK20	Ind Res Care LD M	7555.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	SUTHERLAND COURT	5566963	Revenue	1MG20	Ind Res Care Elderly M	60277.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	SUTHERLAND COURT	5566963	Revenue	1MM20	Ind Res Care MH M	1800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	SWAN LODGE	5566919	Revenue	1MG10	Ind Nursing Care Elderly M	1691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	SWAN LODGE	5566919	Revenue	1MG20	Ind Res Care Elderly M	3383.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5583809	Revenue	1MG10	Ind Nursing Care Elderly M	3697.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	TANGLEWOOD MEWS	5566966	Revenue	1MM20	Ind Res Care MH M	8262.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	THE CAMPHILL VILLAGE TRUST	5574906	Revenue	1MK50	Ind Supported Living LD M	824.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	THE EDWARD LLOYD TRUST	5574931	Revenue	1MK50	Ind Supported Living LD M	82424.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	THE EDWARD LLOYD TRUST	5574972	Revenue	1MK55	Dom Care Family/Carer LD M	1577.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	THE FOXWALLS	5566928	Revenue	1MG20	Ind Res Care Elderly M	2724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	THE GRANGE	5583821	Revenue	1MM20	Ind Res Care MH M	1687.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	THE LAWNS	5566898	Revenue	1MG20	Ind Res Care Elderly M	1717.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	THE MANOR HOUSE	5583812	Revenue	1MG20	Ind Res Care Elderly M	8190.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	THE STANHOPE SUITE	5566923	Revenue	1MH10	Ind Nursing Care PD M	1883.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	THOMAS KNIGHT CARE HOME	5566940	Revenue	1MG10	Ind Nursing Care Elderly M	66956.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	THOMAS KNIGHT CARE HOME	5566940	Revenue	1MG20	Ind Res Care Elderly M	-65051.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	THORNBECK COLLEGE	5567009	Revenue	1MK20	Ind Res Care LD M	9413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	THORNBECK COLLEGE	5567009	Revenue	1MK50	Ind Supported Living LD M	13472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	THORNBECK COLLEGE	5574934	Revenue	1MK50	Ind Supported Living LD M	28523.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	UNDERLEY GARDEN SCHOOL	5566948	Revenue	1MK50	Ind Supported Living LD M	10384.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	UNITED RESPONSE	5567001	Revenue	1MK20	Ind Res Care LD M	4591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	UNITED RESPONSE	5574925	Revenue	1MK50	Ind Supported Living LD M	24959.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	UNITED RESPONSE	5574926	Revenue	1MK50	Ind Supported Living LD M	22776.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	UNITED RESPONSE	5574927	Revenue	1MK50	Ind Supported Living LD M	13205.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	UNITED RESPONSE	5574928	Revenue	1MK50	Ind Supported Living LD M	16621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	UNITED RESPONSE	5574929	Revenue	1MK50	Ind Supported Living LD M	15853.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	UNITED RESPONSE	5574970	Revenue	1MK54	Dom Care Own Tenancy LD M	2392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	10 July 2012	UNITED RESPONSE	5574970	Revenue	1MK55	Dom Care Family/Carer LD M	4108.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	VALLEY VIEW RESIDENTIAL HOME	5566912	Revenue	1MG20	Ind Res Care Elderly M	3416.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	VOYAGE	5566960	Revenue	1MH20	Ind Res Care PD M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	VOYAGE	5566960	Revenue	1MM10	Ind Nursing Care MH M	3991.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	VOYAGE	5566960	Revenue	1MM20	Ind Res Care MH M	2800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	VOYAGE	5566960	Revenue	3WH93	Continuing Care M	3991.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WALKER LODGE	5566901	Revenue	1MG20	Ind Res Care Elderly M	37697.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WALKER LODGE	5566901	Revenue	1MH20	Ind Res Care PD M	1744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WALLACE MEWS	5566941	Revenue	1MK10	Ind Nursing Care LD M	4663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WALLACE MEWS	5566941	Revenue	1MK20	Ind Res Care LD M	3600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WALLDENE COURT	5566873	Revenue	1MG10	Ind Nursing Care Elderly M	1760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WALLDENE COURT	5566873	Revenue	3WH93	Continuing Care M	2151.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WASHINGTON GRANGE	5583793	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WAVERLEY LODGE	5583787	Revenue	1MG10	Ind Nursing Care Elderly M	4896.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WAVERLEY LODGE	5583787	Revenue	1MG20	Ind Res Care Elderly M	8160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WAVERLEY LODGE	5583787	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WAVERLEY LODGE	5583787	Revenue	3WH77	Free Nursing Care Com Care M	1304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WAVERLEY LODGE	5583787	Revenue	3WH93	Continuing Care M	2066.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WELLBURN HOUSE	5566880	Revenue	1MG20	Ind Res Care Elderly M	1799.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WENSLEY HOUSE	5583806	Revenue	1MG20	Ind Res Care Elderly M	1890.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	02 July 2012	WEST DENTON ASSOCIATION	5565788	Revenue	1MG62	West Denton Day Centre M	12855.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WESTMINSTER HAWTHORNS	5566922	Revenue	1MH10	Ind Nursing Care PD M	3026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WESTMINSTER HAWTHORNS	5566922	Revenue	3WH93	Continuing Care M	3026.16

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WESTOE GRANGE	5583803	Revenue	1MG20	Ind Res Care Elderly M	1743.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	1MG10	Ind Nursing Care Elderly M	29568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	1MG20	Ind Res Care Elderly M	11550.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	1MH20	Ind Res Care PD M	2168.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	1MM10	Ind Nursing Care MH M	8672.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	1MM20	Ind Res Care MH M	4336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	3WH77	Free Nursing Care Com Care M	9242.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	3WH79	Free Nursing Care Pres RightsM	1196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WESTWOOD LODGE NURSING HOME	5583826	Revenue	3WH93	Continuing Care M	6848.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	WESTWOOD LODGE NURSING HOME	5585828	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18 July 2012	WESTWOOD LODGE NURSING HOME	5585828	Revenue	3WH78	Fre Nursing Care Out Of Area M	1795.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WHEATFIELD COURT	5566871	Revenue	1MG10	Ind Nursing Care Elderly M	26228.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WHEATFIELD COURT	5566871	Revenue	1MG20	Ind Res Care Elderly M	2592.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WHEATFIELD COURT	5566871	Revenue	3WH77	Free Nursing Care Com Care M	5730.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WHEATFIELD COURT	5566871	Revenue	3WH93	Continuing Care M	52426.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WHEATFIELD COURT	5567015	Revenue	3WH71	Free Nursing Care Self FunderM	5248.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WHICKHAM VILLA	5583757	Revenue	1MG20	Ind Res Care Elderly M	1720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WHICKHAM VILLA	5583757	Revenue	1MH10	Ind Nursing Care PD M	4851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WHICKHAM VILLA	5583757	Revenue	1MK10	Ind Nursing Care LD M	5378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WHICKHAM VILLA	5583757	Revenue	1MK20	Ind Res Care LD M	7469.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WHITWOOD HALL CARE HOME	5566991	Revenue	1MK20	Ind Res Care LD M	45820.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WHORLTON GRANGE	5566876	Revenue	1MG20	Ind Res Care Elderly M	19429.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WHORLTON HALL	5566970	Revenue	1MK10	Ind Nursing Care LD M	13000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WILLOW LODGE	5566899	Revenue	1MG10	Ind Nursing Care Elderly M	1716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WILLOW LODGE	5566899	Revenue	1MG20	Ind Res Care Elderly M	1760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WINDSOR COURT NURSING &	5583827	Revenue	1MG10	Ind Nursing Care Elderly M	3400.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	17 July 2012	WINDSOR COURT NURSING &	5583827	Revenue	1MG20	Ind Res Care Elderly M	3526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5566997	Revenue	1MG20	Ind Res Care Elderly M	14471.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WORDSWORTH HOUSE	5567002	Revenue	1MG10	Ind Nursing Care Elderly M	20666.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WORDSWORTH HOUSE	5567002	Revenue	1MG20	Ind Res Care Elderly M	-989.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WORDSWORTH HOUSE	5567002	Revenue	3WH77	Free Nursing Care Com Care M	6297.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WORDSWORTH HOUSE	5567002	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WORDSWORTH HOUSE	5567002	Revenue	3WH93	Continuing Care M	4897.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WORDSWORTH HOUSE	5567025	Revenue	3WH71	Free Nursing Care Self FunderM	2065.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	03 July 2012	WORDSWORTH HOUSE	5567025	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult & Culture	SSD Legal Services 1	Supplies & Services	18 July 2012	Redacted Personal Data	5585770	Revenue	1MR52	Adults Admin Pool M	950.00
Adult & Culture	SSD Legal Services 1	Supplies & Services	20 July 2012	Redacted Personal Data	5588604	Revenue	1MR52	Adults Admin Pool M	500.00
Adult & Culture	SSD Policy/Research/Info	Supplies & Services	19 July 2012	SHRED-IT LTD	5587003	Revenue	1MR06	Adult Services Insurances M	1376.94
Adult & Culture	SSD Policy/Research/Info	Supplies & Services	19 July 2012	SHRED-IT LTD	5587115	Revenue	1MR06	Adult Services Insurances M	1674.11
Adult & Culture	Utilities	Premises	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MX01	Welford Centre M	11.52
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DF71	High Bridge Studios & GalleryM	147.80
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EJ20	City Library Premises M	2360.47
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EJ44	Jesmond Branch Library M	254.77
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EJ53	High Heaton Branch Library M	290.08
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EJ54	Walker Branch Library M	589.35
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EJ63	Denton Burn Branch Library M	293.13
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EJ66	Fenham Branch Library M	561.65
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EJ71	Blakelaw Branch Library M	642.01
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EJ75	Newburn Branch Library M	3444.35
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MG22	Chilton House M	93.92
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MG25	Lewcock House M	2365.34
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MG61	Grange Day Centre M	376.63
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MG63	Minorities Day Centre M	2106.15
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MH30	Supported & Oth Accom PD M	80.45
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1488.03
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MM23	Scrogg Road M	760.03
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MM25	Summerhill M	707.17
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MM30	Beech Grove Road M	275.74
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MR58	Transport Function M	129.45
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MW01	Palatine Products M	6044.67
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MW03	Capabilities M	73.23
Adult & Culture	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MX01	Welford Centre M	10473.61
Adult & Culture	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DF32	City Centre Tic M	463.86
Adult & Culture	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EJ44	Jesmond Branch Library M	216.71
Adult & Culture	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EJ54	Walker Branch Library M	321.08

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult & Culture	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EJ62	Cruddas Park Branch Library M	205.80
Adult & Culture	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EJ63	Denton Burn Branch Library M	230.16
Adult & Culture	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EJ66	Fenham Branch Library M	294.14
Adult & Culture	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EJ71	Blakelaw Branch Library M	365.55
Adult & Culture	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	130.81
Adult & Culture	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1DF71	High Bridge Studios & GalleryM	1872.72
Adult & Culture	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1EJ20	City Library Premises M	11974.86
Adult & Culture	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1MW01	Palatine Products M	1779.89
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DF32	City Centre Tic M	35.37
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EA56	Resources West FE M	177.73
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EA58	Resources North West FE M	22.92
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ01	Aadministration M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ62	Cruddas Park Branch Library M	1.23
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ73	Dinnington Branch Library M	18.19
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EJ87	Library PFI Costs M	50.03
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	39.70
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MG23	Harehills M	32.59
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MG25	Lewcock House M	107.13
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MG63	Minories Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MG96	Saville Place M	54.76
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MK31	Linbridge Drive M	27.84
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MK61	In-House Day Care LD M	13.62
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MK92	Community Links Floating SuppM	24.70
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MM01	Assess & Care Management MH M	12.01
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MM23	Scrogg Road M	157.76
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MM24	Byron House M	11.52
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MM25	Summerhill M	123.16
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MM30	Beech Grove Road M	323.05
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MR05	Information Technology M	240.97
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MR07	Shieldfield Centre M	68.76
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MR15	Clifton Mount Office M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MR16	Condercum Road M	15.34
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MR22	Brian Roycroft Centre M	11.51
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MW02	Nature's Landscape M	35.43
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MW03	Capabilities M	48.57
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MX01	Welford Centre M	34.55
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MX06	In-House Home Care M	11.46
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MX17	One Bill Error M	0.15
Adult & Culture	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1VH26	Housing Services M	11.62
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1DF32	City Centre Tic M	97.23
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1DF71	High Bridge Studios & GalleryM	374.34
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EA34	Skills For Life FE Resources M	362.86
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EA56	Resources West FE M	320.50
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EJ07	City Library Decant M	189.77
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EJ61	West End Branch Library M	32.41
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EJ62	Cruddas Park Branch Library M	106.60
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EJ73	Dinnington Branch Library M	40.60

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EJ87	Library PFI Costs M	73.39
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MG22	Chirton House M	100.29
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MG23	Harehills M	86.60
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MG25	Lewcock House M	209.26
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MG26	Byker Lodge M	210.89
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MG96	Saville Place M	724.26
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MK21	Castle Dene Prev Clayton RoadM	36.57
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MM23	Scrogg Road M	87.17
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MM24	Byron House M	56.13
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MM25	Summerhill M	214.52
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MM30	Beech Grove Road M	32.41
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MP01	Ass & Care Man HIV/AIDS M	15.00
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MR05	Information Technology M	1236.58
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MW03	Capabilities M	59.53
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MX01	Welford Centre M	83.60
Adult & Culture	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MX17	One Bill Error M	109.47
Adult & Culture	Westgate AE td	Supplies & Services	05 July 2012	Redacted Personal Data	5563262	Revenue	1EA06	Curriculum West FE M	558.00
Adult & Culture	Westgate AE td	Supplies & Services	13 July 2012	NEOPOST-CREDIFON ACCOUNTS	5581031	Revenue	1EA06	Curriculum West FE M	2000.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	31 July 2012	NCVS	5597970	Revenue	1FC30	Links F	24832.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	19 July 2012	ROCK WAREHOUSE	5587455	Revenue	1FCSS	Cee Temp Projects F	440.00
Chief Executives	City Service Benefit Centre	Supplies & Services	26 July 2012	ROYAL MAIL NORTH EAST	5592778	Revenue	1CR01	REVENUES MANAGEMENT C	495.02
Chief Executives	City Service Benefit Centre	Supplies & Services	27 July 2012	THE HUMAN OFFICE LTD	5570788	Revenue	1CR01	REVENUES MANAGEMENT C	450.00
Chief Executives	City Service Cust Serv Ctr	Supplies & Services	02 July 2012	DURHAM BUSINESSWEAR LTD	5560606	Revenue	1CA05	CITY SERVICE CASHIERS C	136.55
Chief Executives	City Service Cust Serv Ctr	Supplies & Services	02 July 2012	DURHAM BUSINESSWEAR LTD	5560606	Revenue	1CC50	CSC MANAGEMENT C	460.35
Chief Executives	City Service Cust Serv Ctr	Supplies & Services	30 July 2012	Q-MATIC UK LTD	5596037	Revenue	1CC51	CIVIC CENTRE CSC C	978.00
Chief Executives	City Service Cust Serv Devt	Premises	20 July 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5588733	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	14309.13
Chief Executives	City Service Cust Serv Devt	Premises	26 July 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5593232	Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	12991.81
Chief Executives	City Service Cust Serv Devt	Premises	30 July 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5596267	Revenue	1CC54	KENTON LIFT CSC C	26881.62
Chief Executives	City Service Cust Serv Devt	Premises	30 July 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5596270	Revenue	1CC54	KENTON LIFT CSC C	29579.96
Chief Executives	City Service Cust Serv Devt	Premises	18 July 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5585758	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	19583.26
Chief Executives	City Service Cust Serv Devt	Premises	30 July 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5596268	Revenue	1CC57	GOSFORTH LIFT CSC C	32017.32
Chief Executives	City Service Cust Serv Devt	Premises	30 July 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5596269	Revenue	1CC55	BENWELL-LIFT CSC C	38126.04
Chief Executives	City Service Excq Payments	Supplies & Services	17 July 2012	SCAN COIN LTD	5550486	Revenue	1CA01	Coin Room F	2177.09
Chief Executives	City Service Excq Payments	Supplies & Services	18 July 2012	SCAN COIN LTD	5585756	Revenue	1CA01	Coin Room F	2177.09
Chief Executives	City Service Excq Payments	Supplies & Services	25 July 2012	SCAN COIN LTD	5587949	Revenue	1CA01	Coin Room F	3562.47
Chief Executives	City Service Excq Payments	Supplies & Services	26 July 2012	SCAN COIN LTD	5592717	Revenue	1CA01	Coin Room F	3562.47
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	03 July 2012	DIAGONAL CONSULTING LIMITED	5562185	Revenue	1CF00	PAYROLL C	2666.67
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	19 July 2012	SAP UK LIMITED	5585712	Revenue	1CF00	PAYROLL C	38880.00
Chief Executives	City Service IT Mgmt & Networks	Employees	10 July 2012	QA LIMITED	5563928	Revenue	1CN10	EMAIL PROJECT C	2900.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10 July 2012	ANTALIS MCNAUGHTON LTD	5575197	Revenue	1CP17	DIGITAL PRINTING C	1814.70
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10 July 2012	ANTALIS MCNAUGHTON LTD	5575329	Revenue	1CP17	DIGITAL PRINTING C	1616.20
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	27 July 2012	CIVICA UK LTD	5594904	Revenue	1CF00	PAYROLL C	250.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	27 July 2012	CIVICA UK LTD	5594904	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	250.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10 July 2012	DATASTOR	5574779	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	19 July 2012	DATASTOR	5587971	Revenue	1CX50	TECHNICAL REFRESH C	557.74
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23 July 2012	DATASTOR	5590248	Revenue	1CM00	IT MANAGEMENT & ADMIN C	497.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	17 July 2012	ESRI (UK) LTD	5583876	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	75910.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	25 July 2012	ITALIK LTD	5592188	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1500.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	04 July 2012	LANDESK TECHNOLOGIES LIMITED	5569212	Revenue	1CM00	IT MANAGEMENT & ADMIN C	22102.27
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09 July 2012	NCC GROUP SECURE TEST LTD	5553300	Revenue	1CC02	CRM OPERATING COSTS C	1075.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10 July 2012	OCE FINANCE	5565080	Revenue	1CP60	OCE MFD RECHARGES C	534.22
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10 July 2012	OCE FINANCE	5575306	Revenue	1CP17	DIGITAL PRINTING C	24694.34
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23 July 2012	OCE UK LTD	5590246	Revenue	1CP17	DIGITAL PRINTING C	22982.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	27 July 2012	OCE UK LTD	5591867	Revenue	1CP17	DIGITAL PRINTING C	7843.57
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31 July 2012	PHOENIX SOFTWARE LTD	5597722	Revenue	1CX50	TECHNICAL REFRESH C	1145.52
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	31 July 2012	PHOENIX SOFTWARE LTD	5597885	Revenue	1CX50	TECHNICAL REFRESH C	2760.23
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	18 July 2012	PLASTIC & METAL PROFILES LTD	5585763	Revenue	1CP17	DIGITAL PRINTING C	945.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10 July 2012	ROYAL MAIL GROUP PLC	5574772	Revenue	1CP17	DIGITAL PRINTING C	3981.50
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10 July 2012	ROYAL MAIL GROUP PLC	5574773	Revenue	1CP17	DIGITAL PRINTING C	5847.53
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	12 July 2012	ROYAL MAIL GROUP PLC	5574774	Revenue	1CP17	DIGITAL PRINTING C	2565.27
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	23 July 2012	ROYAL MAIL GROUP PLC	5590247	Revenue	1CP17	DIGITAL PRINTING C	5903.70
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	26 July 2012	ROYAL MAIL GROUP PLC	5592185	Revenue	1CP17	DIGITAL PRINTING C	5079.48
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20 July 2012	SOLARWINDS SOFTWARE EUROPE LTD	5587985	Revenue	1CX50	TECHNICAL REFRESH C	1585.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	13 July 2012	STANDING STONE DRAWING OFF SUPPS LTD	5580132	Revenue	1CP17	DIGITAL PRINTING C	674.51
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03 July 2012	SUPPLIES TEAM LTD	5568001	Revenue	1CP17	DIGITAL PRINTING C	5923.57

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	19 July 2012	SUPPLIES TEAM LTD	5583833	Revenue	1CP17	DIGITAL PRINTING C	6749.83
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	03 July 2012	VIRGIN MEDIA PAYMENTS LIMITED	5567895	Revenue	1CC24	TELECOMS C	13611.36
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	09 July 2012	VIRGIN MEDIA PAYMENTS LIMITED	5574018	Revenue	1CC24	TELECOMS C	587.63
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10 July 2012	VIRGIN MEDIA PAYMENTS LIMITED	5575213	Revenue	1CC24	TELECOMS C	6183.36
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	11 July 2012	VIRGIN MEDIA PAYMENTS LIMITED	5577452	Revenue	1CX50	TECHNICAL REFRESH C	51637.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	18 July 2012	VIRGIN MEDIA PAYMENTS LIMITED	5586076	Revenue	1CC24	TELECOMS C	14861.64
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	20 July 2012	VIRGIN MEDIA PAYMENTS LIMITED	5588731	Revenue	1CC24	TELECOMS C	493020.80
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	26 July 2012	VIRGIN MEDIA PAYMENTS LIMITED	5592739	Revenue	1CC24	TELECOMS C	797.60
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	13 July 2012	XEROX OFFICE SUPPLIES LTD	5580915	Revenue	1CP17	DIGITAL PRINTING C	520.50
Chief Executives	Coroners	Supplies & Services	24 July 2012	ROAR FORENSICS LTD	5591056	Revenue	1FA51	Coroner F	890.00
Chief Executives	Coroners	Supplies & Services	24 July 2012	ROAR FORENSICS LTD	5591057	Revenue	1FA51	Coroner F	720.00
Chief Executives	CXD - Corporate Procurement	Supplies & Services	31 July 2012	MERIDIAN COST BENEFIT LTD	5597637	Revenue	1FR03	Procurement & Efficiency F	810.02
Chief Executives	CXD - Corporate Procurement	Supplies & Services	31 July 2012	MERIDIAN COST BENEFIT LTD	5597879	Revenue	1FR03	Procurement & Efficiency F	871.75
Chief Executives	CXD Safe Newcastle	Premises	26 July 2012	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5592221	Revenue	1VP24	Arch Crime Harassment F	255.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	09 July 2012	NORTHUMBRIA POLICE AUTHORITY	5574025	Revenue	1VP23	Domestic Violence Grant Aid F	10000.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	26 July 2012	NORTHUMBRIA PROBATION BOARD	5591957	Revenue	1VP22	Community Safety Team F	13891.06
Chief Executives	CXD Safe Newcastle	Supplies & Services	06 July 2012	Redacted Personal Data	5572236	Revenue	1VP22	Community Safety Team F	2080.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	25 July 2012	Redacted Personal Data	5591862	Revenue	1VP22	Community Safety Team F	2080.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	26 July 2012	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5592221	Revenue	1VP24	Arch Crime Harassment F	275.50
Chief Executives	CXD Safe Newcastle	Supplies & Services	27 July 2012	THE CRACK LTD	5594910	Revenue	1VP24	Arch Crime Harassment F	550.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	27 July 2012	TWAFA	5594504	Revenue	1VP25	SSCF Safer Stronger Comms F	2600.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	13 July 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5563918	Revenue	1VP33	CCTV Management Contingency F	590.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	20 July 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5563291	Revenue	1VP33	CCTV Management Contingency F	78950.50
Chief Executives	CXD Safe Newcastle	Supplies & Services	20 July 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5563919	Revenue	1VP33	CCTV Management Contingency F	4625.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	20 July 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5563920	Revenue	1VP33	CCTV Management Contingency F	5728.00
Chief Executives	CXD Safe Newcastle	Supplies & Services	30 July 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5596039	Revenue	1VP33	CCTV Management Contingency F	1865.00
Chief Executives	CXD: Corporate Services NOR	Capital Expenditure	12 July 2012	MUCKLE LLP	5439640	Capital	2FT14	Property Services F	67000.00
Chief Executives	CXD: Corporate Services NOR	Sales, Fees & Charges	02 July 2012	LOCAL GOVERNMENT ASSOCIATION	5565957	Revenue	1FK01	Other Local Democracy F	-9276.77
Chief Executives	CXD: Corporate Services NOR	Supplies & Services	17 July 2012	BEECHAM PEACOCK LLP	5586388	Revenue	1RB31	Cedars Council Mortgages F	58500.00
Chief Executives	CXD: Corporate Services NOR	Supplies & Services	02 July 2012	LOCAL GOVERNMENT ASSOCIATION	5565957	Revenue	1FK01	Other Local Democracy F	60435.80
Chief Executives	CXD: Corporate Services NOR	Supplies & Services	25 July 2012	Redacted Personal Data	5591736	Revenue	1FA51	Coroner F	4912.00
Chief Executives	CXD: Corporate Services NOR	Supplies & Services	31 July 2012	Redacted Personal Data	5592604	Revenue	1FJX1	Legal - Expenditure OverheadsF	1193.34
Chief Executives	CXD: Corporate Services NOR	Transfer Payments	06 July 2012	Redacted Personal Data	5571587	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	2403.50
Chief Executives	CXD: Corporate Services NOR	Transfer Payments	06 July 2012	Redacted Personal Data	5571828	Revenue	1CS50	BENEFITS PAYMENT ACCOUNT C	2403.50
Chief Executives	CXD: Finance & Resources NOR	Capital Expenditure	20 July 2012	ZURICH MUNICIPAL	5588561	Capital	2FT14	Property Services F	32061.37
Chief Executives	CXD: Finance & Resources NOR	Capital Expenditure	20 July 2012	ZURICH MUNICIPAL	5588562	Capital	2FT14	Property Services F	29656.76
Chief Executives	CXD: Finance & Resources NOR	Premises	10 July 2012	BRITISH GAS BUSINESS	5574402	Revenue	1DV05	Jesmond Road Offices F	425.23
Chief Executives	CXD: Finance & Resources NOR	Premises	16 July 2012	NORTHUMBRIAN WATER LIMITED	5582098	Revenue	1DV10	Anderson House F	619.78
Chief Executives	CXD: Finance & Resources NOR	Premises	16 July 2012	NORTHUMBRIAN WATER LIMITED	5582099	Revenue	1FRA9	Amber Court F	1545.53
Chief Executives	CXD: Finance & Resources NOR	Premises	17 July 2012	NORTHUMBRIAN WATER LIMITED	5582744	Revenue	1DV06	Great North Road. F	589.91
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	18 July 2012	ACCOUNTANT GENERAL OF THE SENIOR COURTS	5586104	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1750.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	10 July 2012	ACROMAS INSURANCE COMPANY LIMITED	5575328	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1626.63
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	24 July 2012	AVIVA PLC	5591116	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1254.46
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 July 2012	BROWELL SMITH & CO	5579074	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	11000.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	18 July 2012	CRASS CO CHARTERED SURVEYORS	5585913	Revenue	1DW01	Shieldfield Industrial EstateF	1594.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	24 July 2012	CURTIS LAW SOLICITORS	5591162	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	2109.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	24 July 2012	DEPT. FOR WORKS & PENSIONS OLNLY	5591114	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	566.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	06 July 2012	DWP	5571794	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	547.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	13 July 2012	DWP	5580717	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	510.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	31 July 2012	DWP	5597763	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	3059.88
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 July 2012	ELSWICK AUTO BODY REPAIRS	5579075	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	693.60
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	13 July 2012	FENHAM COACHWORKS	5581379	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	606.50
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	16 July 2012	FENTONS SOLICITORS LLP	5582335	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2500.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	09 July 2012	HELPHIRE UK LTD	5573859	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1576.09
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	13 July 2012	LANGLEYS SOLICITORS	5581030	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	3036.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	13 July 2012	MARRONS	5581382	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6250.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	13 July 2012	NORTHERN POWERGRID NORTHEAST LTD	5580714	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1775.03
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	02 July 2012	PSV CLAIMS BUREAU LTD	5565959	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2461.45
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	18 July 2012	RAPID RESPONSE SOLICITORS	5586109	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	14250.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	20 July 2012	Redacted Personal Data	5588560	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1250.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	20 July 2012	Redacted Personal Data	5588563	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	2992.87
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	26 July 2012	Redacted Personal Data	5593079	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	4037.50
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	26 July 2012	Redacted Personal Data	5593076	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCEF	1525.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 July 2012	Redacted Personal Data	5579079	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2000.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	24 July 2012	Redacted Personal Data	5591115	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2300.00

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	23 July 2012	Redacted Personal Data	5589743	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	4776.20
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	24 July 2012	Redacted Personal Data	5591161	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3630.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	18 July 2012	Redacted Personal Data	5586103	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	530.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 July 2012	THOMAS & MEIGHEN SOLICITORS	5579077	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5800.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	18 July 2012	THOMAS MEIGHEN SOLICITORS	5586105	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	10000.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	12 July 2012	THOMPSON MACKAY LTD	5579072	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	1163.30
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	13 July 2012	UK INDEPENDENT MEDICAL	5580713	Revenue	3RM11	EMPLOYERS LIABILITY INSURANCE F	600.00
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	24 July 2012	WINN SOLICITORS	5591117	Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3245.54
Chief Executives	CXD: Finance & Resources NOR	Supplies & Services	06 July 2012	ZURICH MUNICIPAL	5571830	Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE	4735.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	09 July 2012	NCJ MEDIA LTD	5573556	Revenue	1FT04	Communications And Marketing F	-426.71
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	09 July 2012	NCJ MEDIA LTD	5573559	Revenue	1FT04	Communications And Marketing F	-273.94
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	27 July 2012	NCJ MEDIA LTD	5573565	Revenue	1FT04	Communications And Marketing F	-305.54
Chief Executives	CXD: Policy, Strat & Comms NOR	Internal Recharges	27 July 2012	NCJ MEDIA LTD	5588914	Revenue	1FT04	Communications And Marketing F	-541.83
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 July 2012	BIG WORD INTERPRETING SERVICES	5588921	Revenue	1CR32	Council Tax Administration F	52.44
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 July 2012	BIG WORD INTERPRETING SERVICES	5588921	Revenue	1FT70	YHN Recoverable Comm&MarketinF	334.52
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 July 2012	BIG WORD INTERPRETING SERVICES	5588921	Revenue	1CC50	CSC MANAGEMENT C	7.21
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 July 2012	BIG WORD INTERPRETING SERVICES	5588921	Revenue	1CS00	Benefits Staff C	468.82
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 July 2012	EAST END & OUSEBURN COMMUNITY ASSOCIATIO	5582461	Revenue	1KN61	Ouseburn Ward F	1850.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	23 July 2012	EAST END & OUSEBURN COMMUNITY ASSOCIATIO	5589763	Revenue	1KN61	Ouseburn Ward F	1850.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 July 2012	LEMINGTON COMMUNITY ASSOCIATION	5579109	Revenue	1KN51	Lemington Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	09 July 2012	NCJ MEDIA LTD	5573554	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 July 2012	NEWBIGGIN HALL JUNIOR FOOTBALL CLUB	5579106	Revenue	1KN54	Woolsington Ward F	5120.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	04 July 2012	NEWCASTLE FUTURES (CENTRAL FUND)	5569297	Revenue	1FN10	Policy Strat&Com-Specialists F	41666.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 July 2012	OUSEBURN FARM CHARITY LTD	5579099	Revenue	1KN61	Ouseburn Ward F	750.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 July 2012	REED BUSINESS INFORMATION LTD	5588919	Revenue	1DQ9X	S&M Old Jesmond Lodges F	690.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	09 July 2012	THE BIG WORD	5573566	Revenue	1CR32	Council Tax Administration F	173.34
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	09 July 2012	THE BIG WORD	5573566	Revenue	1FT70	YHN Recoverable Comm&MarketinF	161.48
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	09 July 2012	THE BIG WORD	5573566	Revenue	1CC50	CSC MANAGEMENT C	24.75
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	09 July 2012	THE BIG WORD	5573566	Revenue	1CS00	Benefits Staff C	322.91
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 July 2012	TIME EXCHANGE	5579104	Revenue	1KN24	Wingrove Ward F	1000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 July 2012	WALKER CENTRAL FOOTBALL CLUB	5591158	Revenue	1KN63	Walker Ward F	7000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	26 July 2012	WALKERVILLE COMMUNITY ASS	5589768	Revenue	1KN64	Walkergate Ward F	4000.00
Chief Executives	CXD: Policy, Strat & Comms NOR	Supplies & Services	16 July 2012	WALKERVILLE COMMUNITY ASSOCIATION	5582457	Revenue	1KN64	Walkergate Ward F	4000.00
Chief Executives	CXO Accountancy	Supplies & Services	02 July 2012	MUCKLE LLP	5566514	Revenue	1RB39	Stephenson Quarter Loan F	58000.00
Chief Executives	CXO Accountancy	Supplies & Services	13 July 2012	PRICE WATERHOUSECOOPERS	5581032	Revenue	1FF51	Finance F	9800.00
Chief Executives	CXO Accountancy	Supplies & Services	03 July 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5567886	Revenue	1FF51	Finance F	100000.00
Chief Executives	CXO Accountancy	Supplies & Services	30 July 2012	BARNSELY METROPOLITAN BOROUGH COUNCIL	5596100	Revenue	1FF01	City Treasurer F	1000.00
Chief Executives	CXO Occupational Health	Supplies & Services	25 July 2012	FIRST ASSIST SERVICES LTD	5590765	Revenue	1FP30	Occupational Health F	1187.50
Chief Executives	CXO Occupational Health	Supplies & Services	03 July 2012	M A S T A	5529134	Revenue	1FP30	Occupational Health F	649.50
Chief Executives	CXO Occupational Health	Supplies & Services	12 July 2012	NEWCASTLE SPORTS INJURY CLINIC	5578642	Revenue	1FP30	Occupational Health F	925.00
Chief Executives	CXO Occupational Health	Supplies & Services	12 July 2012	NEWCASTLE SPORTS INJURY CLINIC	5578643	Revenue	1FP30	Occupational Health F	10000.00
Chief Executives	CXO Occupational Health	Supplies & Services	12 July 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5579222	Revenue	1FP30	Occupational Health F	681.65
Chief Executives	CXO Occupational Health	Supplies & Services	12 July 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5579223	Revenue	1FP30	Occupational Health F	1722.00
Chief Executives	CXO Occupational Health	Supplies & Services	30 July 2012	SERCO LTD	5595776	Revenue	1FP30	Occupational Health F	5100.00
Chief Executives	CXO Reg & Euro	Third Party Payments	27 July 2012	EKOS LTD	5573330	Revenue	1VA41	Emp. 18 Science City Comm EngF	2943.68
Chief Executives	CXO Reg & Euro	Third Party Payments	25 July 2012	NCVS	5592195	Revenue	1VA41	Emp. 18 Science City Comm EngF	3336.95
Chief Executives	CXO Reg & Euro	Third Party Payments	20 July 2012	NEW WRITING NORTH	5588599	Revenue	1VA41	Emp. 18 Science City Comm EngF	24550.00
Chief Executives	CXO Training	Employees	27 July 2012	LOCAL GOVERNMENT OMBUDSMAN	5593752	Revenue	1FP50	TRAINING UNIT F	1025.00
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	12 July 2012	KONECRANES UK LIMITED	5578770	Capital	2FT14	Property Services F	16563.00
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	12 July 2012	KONECRANES UK LIMITED	5579043	Capital	2FT14	Property Services F	28971.90
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	24 July 2012	KONECRANES UK LIMITED	5590876	Capital	2FT14	Property Services F	25820.20
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	26 July 2012	KONECRANES UK LIMITED	5593252	Capital	2FT14	Property Services F	103254.90
Chief Executives	E&R - Technical Consultancy	Supplies & Services	11 July 2012	KONECRANES UK LIMITED	5545543	Revenue	1DTS1	Property Services Overheads F	28971.90
Chief Executives	E&R - Technical Consultancy	Supplies & Services	11 July 2012	KONECRANES UK LIMITED	5546048	Revenue	1DTS1	Property Services Overheads F	16563.00
Chief Executives	E&R - Technical Consultancy	Supplies & Services	23 July 2012	KONECRANES UK LIMITED	5577487	Revenue	1DTS1	Property Services Overheads F	25820.20
Chief Executives	E&R - Technical Consultancy	Supplies & Services	31 July 2012	KONECRANES UK LIMITED	5549033	Revenue	1DTS1	Property Services Overheads F	27619.00
Chief Executives	E&R - Technical Consultancy	Supplies & Services	31 July 2012	KONECRANES UK LIMITED	5552954	Revenue	1DTS1	Property Services Overheads F	103254.90
Chief Executives	EDUCATION	Supplies & Services	02 July 2012	COMENSURA LTD	5560515	Revenue	1FR12	Agency Contract Suspense F	17575.76
Chief Executives	EEC Markets	Premises	18 July 2012	ENER-G SWITCH2 LTD	5586481	Revenue	1DY02	The Cedars Block F	529.92
Chief Executives	EEC Markets	Premises	30 July 2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5596150	Revenue	1DV13	5-7 Market Street F	678.08
Chief Executives	EEC Markets	Premises	30 July 2012	NORTHERN ROCK	5596184	Revenue	1DV16	The Tower F	20041.16
Chief Executives	EEC Markets	Supplies & Services	19 July 2012	CATERING SOLUTIONS	5587999	Revenue	1DR06	Farmers Market F	960.00
Chief Executives	EEC Markets	Supplies & Services	19 July 2012	CATERING SOLUTIONS	5587999	Revenue	1DZQ1	Quayside Market F	4165.00
Chief Executives	EEC Markets	Supplies & Services	06 July 2012	COUNTING SOLUTIONS LTD T/A PFM	5572231	Revenue	1DR03	Grainger Market F	1652.00
Chief Executives	EEC Markets	Supplies & Services	31 July 2012	DURHAM BUSINESSWEAR LTD	5597660	Revenue	1DR03	Grainger Market F	1213.60

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Chief Executives	EEC Markets	Supplies & Services	30 July 2012	EVENT COVER PRODUCTIONS LTD	5596098	Revenue	1DZQ1	Quayside Market F	684.00
Chief Executives	EEC Markets	Supplies & Services	30 July 2012	EVENT COVER PRODUCTIONS LTD	5596154	Revenue	1DR13	Outdoor Events F	624.00
Chief Executives	EEC Markets	Supplies & Services	25 July 2012	HATTON TRAFFIC MANAGEMENT LTD	5592223	Revenue	1DZQ1	Quayside Market F	840.00
Chief Executives	EEC Trading	Premises	12 July 2012	CHUBB ELECTRONIC SECURITY	5579200	Revenue	1FRA9	Amber Court F	527.68
Chief Executives	EEC Trading	Supplies & Services	24 July 2012	CAPITAL SHOPPING CENTRES	5590762	Revenue	1FRA9	Amber Court F	576.72
Chief Executives	EEC Trading	Supplies & Services	27 July 2012	DTZ DEBENHAM TIE LEUNG	5592197	Revenue	2FT14	Property Services F	7675.00
Chief Executives	EEC Trading	Supplies & Services	30 July 2012	PHS GROUP PLC	5596147	Revenue	1FRA9	Amber Court F	1396.97
Chief Executives	EEC Trading	Supplies & Services	11 July 2012	RICS BOOKS	5577568	Revenue	1DTS1	Property Services Overheads F	1175.00
Chief Executives	EEC Trading	Supplies & Services	04 July 2012	WOLTERS KLUWER (UK) LTD	5452527	Revenue	1DTS1	Property Services Overheads F	497.66
Chief Executives	EEC Trading	Supplies & Services	09 July 2012	WOLTERS KLUWER (UK) LTD	5571732	Revenue	1DTS1	Property Services Overheads F	497.63
Chief Executives	EEC Trading	Supplies & Services	10 July 2012	WOLTERS KLUWER (UK) LTD	5575323	Revenue	1DTS1	Property Services Overheads F	497.66
Chief Executives	Exchequer Accounts Payable	Supplies & Services	18 July 2012	SIEMENS PLC	5585741	Revenue	1CG30	Accounts Payable F	128207.69
Chief Executives	Exchequer Accounts Payable	Supplies & Services	05 July 2012	STUDENT LOAN COMPANY	5535696	Revenue	1CG30	Accounts Payable F	1665.79
Chief Executives	Exchequer Accounts Payable	Supplies & Services	10 July 2012	TV LICENSING	5575100	Revenue	1CG00	Payments C	14259.00
Chief Executives	Exchequer Reconciliation	Supplies & Services	09 July 2012	BLACKBURNS OF BOLTON LTD	5573862	Revenue	1CH02	BANK CHARGES C	915.00
Chief Executives	HRA Byker	Premises	02 July 2012	GDF SUEZ	5542800	Revenue	1FRAB	College House F	7330.08
Chief Executives	HRA Finance	Capital Financing	27 July 2012	CLG	5595142	Revenue	1RX01	Housing Pooled Cap Receipts R	84586.96
Chief Executives	NS: Admin & Finance	Capital Expenditure	03 July 2012	ALCONTROL LABORATORIES	5543527	Capital	2FT14	Property Services F	1036.76
Chief Executives	NS: Admin & Finance	Capital Expenditure	03 July 2012	ALCONTROL LABORATORIES	5545665	Capital	2FT14	Property Services F	768.05
Chief Executives	NS: Admin & Finance	Capital Expenditure	10 July 2012	ALLIED EXPLORATION & GEOTECHNICS LTD	5575371	Capital	2FT14	Property Services F	1771.60
Chief Executives	NS: Admin & Finance	Capital Expenditure	12 July 2012	G O'BRIEN & SONS (NDC) LTD	5578768	Capital	2FT14	Property Services F	51869.00
Chief Executives	NS: Asset Man	Employees	27 July 2012	MIS ENVIROMENTAL LTD	5573783	Revenue	1DY50	Misc Corporate Estates F	150.00
Chief Executives	NS: Asset Man	Employees	27 July 2012	MIS ENVIROMENTAL LTD	5573783	Revenue	1FP40	Safety F	150.00
Chief Executives	NS: Asset Man	Premises	23 July 2012	ADT FIRE & SECURITY	5589612	Revenue	1DV05	Jesmond Road Offices F	697.63
Chief Executives	NS: Asset Man	Premises	09 July 2012	CHIRMARN LTD	5573790	Revenue	1DQ85	S&M Hare & Hounds F	6325.00
Chief Executives	NS: Asset Man	Premises	17 July 2012	DORMA UK LTD	5544296	Revenue	1CC52	DENTON CSC C	448.00
Chief Executives	NS: Asset Man	Premises	27 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5594455	Revenue	1CC52	DENTON CSC C	487.20
Chief Executives	NS: Asset Man	Premises	13 July 2012	JC MAINTENANCE SERVICES LTD	5577435	Revenue	1DR03	Grainger Market F	500.94
Chief Executives	NS: Asset Man	Premises	26 July 2012	JC MAINTENANCE SERVICES LTD	5569100	Revenue	1DZ05	Cruddas Park Shops F	1042.28
Chief Executives	NS: Asset Man	Premises	27 July 2012	LANES GROUP PLC	5585779	Revenue	1DT06	Foundry Lane Industrial EstatF	4800.00
Chief Executives	NS: Asset Man	Premises	27 July 2012	LANES GROUP PLC	5585780	Revenue	1DT06	Foundry Lane Industrial EstatF	4640.00
Chief Executives	NS: Asset Man	Premises	11 July 2012	NORTH EASTERN GLASS LTD	5563134	Revenue	1DR03	Grainger Market F	786.27
Chief Executives	NS: Asset Man	Premises	03 July 2012	NORTHERN POWERGRID NORTHEAST LTD	5567913	Revenue	1DY50	Misc Corporate Estates F	670.00
Chief Executives	NS: Asset Man	Premises	23 July 2012	RENVAC SCAFFOLDING	5588606	Revenue	1DR03	Grainger Market F	1006.80
Chief Executives	NS: Resources	Supplies & Services	02 July 2012	COMENSURA LTD	5559446	Revenue	1FR12	Agency Contract Suspense F	9629.50
Chief Executives	NS: Resources	Supplies & Services	18 July 2012	COMENSURA LTD	5586354	Revenue	1FR12	Agency Contract Suspense F	6776.75
Chief Executives	NS: Resources	Supplies & Services	23 July 2012	COMENSURA LTD	5589744	Revenue	1FR12	Agency Contract Suspense F	14376.76
Chief Executives	NS: Resources	Supplies & Services	25 July 2012	COMENSURA LTD	5592267	Revenue	1FR12	Agency Contract Suspense F	12950.79
Chief Executives	NS: Resources	Supplies & Services	30 July 2012	COMENSURA LTD	5589745	Revenue	1FR12	Agency Contract Suspense F	18356.96
Chief Executives	Social Services	Supplies & Services	04 July 2012	COMENSURA LTD	5568930	Revenue	1FR12	Agency Contract Suspense F	4309.81
Chief Executives	Social Services	Supplies & Services	05 July 2012	COMENSURA LTD	5570320	Revenue	1FR12	Agency Contract Suspense F	6989.33
Chief Executives	Social Services	Supplies & Services	18 July 2012	COMENSURA LTD	5586384	Revenue	1FR12	Agency Contract Suspense F	6746.04
Chief Executives	Social Services	Supplies & Services	26 July 2012	COMENSURA LTD	5593718	Revenue	1FR12	Agency Contract Suspense F	6627.47
Chief Executives	Social Services	Supplies & Services	24 July 2012	CROSSINGS	5586202	Revenue	1VH57	NESMP Projects F	2000.00
Chief Executives	Social Services	Supplies & Services	18 July 2012	MT AUDIO SYSTEMS	5586201	Revenue	1VH57	NESMP Projects F	950.00
Chief Executives	Social Services	Supplies & Services	19 July 2012	NORTHERN REVIVE CIC	5586198	Revenue	1VH57	NESMP Projects F	4100.00
Chief Executives	Social Services	Supplies & Services	18 July 2012	SERVICE POINT DOCUMENT MANAGEMENT	5586196	Revenue	1VH57	NESMP Projects F	3088.87
Chief Executives	SSD Administration	Supplies & Services	25 July 2012	DLA PIPER UK LLP	5591892	Revenue	1FP70	STRATEGIC HR F	995.00
Chief Executives	SSD Administration	Supplies & Services	13 July 2012	REED SOLUTIONS PLC	5581054	Revenue	1FP12	SINGLE STATUS F	4262.90
Chief Executives	SSD Administration	Supplies & Services	26 July 2012	REED SOLUTIONS PLC	5593746	Revenue	1FP50	TRAINING UNIT F	4262.90
Chief Executives	SSD Communications 1	Supplies & Services	25 July 2012	INDIGO MULTIMEDIA	5591853	Revenue	1FT04	Communications And Marketing F	2313.50
Chief Executives	SSD Communications 1	Supplies & Services	19 July 2012	THE R & B GROUP	5587061	Revenue	1FT04	Communications And Marketing F	3000.00
Chief Executives	SSD Democratic Serv	Supplies & Services	25 July 2012	DATASTOR	5591784	Revenue	1FK04	Committee F	1585.00
Chief Executives	SSD L Mayors	Supplies & Services	27 July 2012	ANDERSON & GARLAND LTD	5594703	Revenue	1FN01	Lord Mayors Secretariat F	700.00
Chief Executives	SSD Legal Services 1	Supplies & Services	20 July 2012	AON HEWITT LIMITED	5579159	Revenue	1RB10	Backdated Superannuation F	4635.00
Chief Executives	SSD Legal Services 1	Supplies & Services	05 July 2012	DATASTOR	5570972	Revenue	1CM00	IT MANAGEMENT & ADMIN C	785.71
Chief Executives	SSD Legal Services 1	Supplies & Services	19 July 2012	DATASTOR	5587098	Revenue	1CM00	IT MANAGEMENT & ADMIN C	768.61
Chief Executives	SSD Legal Services 1	Supplies & Services	10 July 2012	NORTHUMBRIAN WATER	5570969	Revenue	1FJX1	Legal - Expenditure OverheadsF	474.35
Chief Executives	SSD Legal Services 1	Supplies & Services	13 July 2012	NORTHUMBRIAN WATER	5581058	Revenue	1FJX1	Legal - Expenditure OverheadsF	474.35
Chief Executives	SSD Legal Services 1	Supplies & Services	23 July 2012	NORTHUMBRIAN WATER	5589604	Revenue	1FJX1	Legal - Expenditure OverheadsF	490.35
Chief Executives	SSD Legal Services 1	Supplies & Services	18 July 2012	Redacted Personal Data	5575372	Revenue	1FJX1	Legal - Expenditure OverheadsF	1000.00
Chief Executives	SSD Legal Services 1	Supplies & Services	13 July 2012	Redacted Personal Data	5570966	Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	650.00
Chief Executives	SSD Legal Services 1	Supplies & Services	12 July 2012	Redacted Personal Data	5579157	Revenue	1VP22	Community Safety Team F	500.00
Chief Executives	SSD Legal Services 1	Supplies & Services	11 July 2012	Redacted Personal Data	5575285	Revenue	1VP23	Domestic Violence Grant Aid F	500.00
Chief Executives	SSD Legal Services 1	Supplies & Services	27 July 2012	TROWERS & HAMLINS	5594933	Revenue	1FJX1	Legal - Expenditure OverheadsF	5759.60



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executives	SSD Mansion House	Supplies & Services	19 July 2012	DENNHOFER WINES LTD	5587166	Revenue	1FN02	Mansion House F	925.40
Chief Executives	SSD Mansion House	Supplies & Services	09 July 2012	WAVERLEY TBS LTD	5574049	Revenue	1FN02	Mansion House F	655.22
Chief Executives	SSD Mansion House	Supplies & Services	27 July 2012	WAVERLEY TBS LTD	5593740	Revenue	1FN02	Mansion House F	459.58
Chief Executives	SSD Policy/Research/Info	Appropriations	24 July 2012	INTERNATIONAL NEWCASTLE CIC	5590665	Revenue	1FD03	External Affairs F	40000.00
Chief Executives	SSD Policy/Research/Info	Employees	20 July 2012	CENTRE FOR PUBLIC SCRUTINY	5580215	Revenue	1FK09	Select Commiettee Costs F	547.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	06 July 2012	EUROPEAN CONSULAR AND COMMERCIAL OFF	5566127	Revenue	1FD03	External Affairs F	1500.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	13 July 2012	IBM UK FINANCIAL SERVICES LTD	5573801	Revenue	1FN21	Information Management SystemF	762.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	24 July 2012	NEWCASTLE GATESHEAD INITIATIVE	5590667	Revenue	1DE91	Newcastle Gatshead InitiativeF	48167.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	20 July 2012	NEWCASTLE SCIENCE TRADING COMPANY LTD	5581004	Revenue	1FN10	Policy Strat&Com-Specialists F	10000.00
Chief Executives	SSD Policy/Research/Info	Supplies & Services	19 July 2012	SHRED-IT LTD	5587112	Revenue	1FX00	CXO Overheads F	2249.10
Chief Executives	SSD Policy/Research/Info	Supplies & Services	19 July 2012	SHRED-IT LTD	5587114	Revenue	1FX00	CXO Overheads F	1028.61
Chief Executives	SSD Policy/Research/Info	Supplies & Services	19 July 2012	SHRED-IT LTD	5587118	Revenue	1FX00	CXO Overheads F	1009.78
Chief Executives	SSD Policy/Research/Info	Supplies & Services	19 July 2012	SHRED-IT LTD	5587119	Revenue	1FX00	CXO Overheads F	2394.28
Chief Executives	SSD Policy/Research/Info	Supplies & Services	31 July 2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5597672	Revenue	1FD03	External Affairs F	772.73
Chief Executives	SSD Registrars	Supplies & Services	17 July 2012	PRO-AD	5580342	Revenue	1FA53	Reg Of Births Deaths & Margs F	1720.00
Chief Executives	SSD Support Services	Employees	12 July 2012	LOCAL GOVERNMENT ASSOCIATION	5532411	Revenue	1FG51	Chief Executive F	0.00
Chief Executives	SSD Support Services	Employees	12 July 2012	LOCAL GOVERNMENT ASSOCIATION	5532411	Revenue	1FK02	Members Allowance And ExpenseF	480.00
Chief Executives	SSD Support Services	Employees	23 July 2012	LOCAL GOVERNMENT ASSOCIATION	5540252	Revenue	1FK02	Members Allowance And ExpenseF	480.00
Chief Executives	SSD Support Services	Employees	24 July 2012	LOCAL GOVERNMENT ASSOCIATION	5590857	Revenue	1FG51	Chief Executive F	480.00
Chief Executives	SSD Support Services	Supplies & Services	09 July 2012	COMENSURA LTD	5574043	Revenue	1RB16	Transformation Costs F	3431.70
Chief Executives	SSD Support Services	Supplies & Services	11 July 2012	COMENSURA LTD	5572726	Revenue	1RB16	Transformation Costs F	6581.65
Chief Executives	SSD Support Services	Supplies & Services	13 July 2012	COMENSURA LTD	5580339	Revenue	1CA00	Cashiers Management F	1091.19
Chief Executives	SSD Support Services	Supplies & Services	13 July 2012	COMENSURA LTD	5580340	Revenue	1RB16	Transformation Costs F	4027.87
Chief Executives	SSD Support Services	Supplies & Services	30 July 2012	COMENSURA LTD	5595868	Revenue	1RB16	Transformation Costs F	16882.30
Chief Executives	SSD Support Services	Supplies & Services	09 July 2012	COMENSURA LTD	5574042	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	425.17
Chief Executives	SSD Support Services	Supplies & Services	09 July 2012	COMENSURA LTD	5574044	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	704.48
Chief Executives	SSD Support Services	Supplies & Services	11 July 2012	COMENSURA LTD	5572725	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1408.96
Chief Executives	SSD Support Services	Supplies & Services	13 July 2012	COMENSURA LTD	5580339	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	84.15
Chief Executives	SSD Support Services	Supplies & Services	30 July 2012	COMENSURA LTD	5595867	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1408.96
Chief Executives	SSD Support Services	Supplies & Services	27 July 2012	KSA MANAGEMENT CONSULTANCY	5595224	Revenue	1FGT3	CX Admin Teams F	1500.00
Chief Executives	SSD Support Services	Supplies & Services	16 July 2012	NEOPOST LTD	5582189	Revenue	1FG03	Central Post Room F	432.47
Chief Executives	SSD Support Services	Supplies & Services	23 July 2012	NEOPOST LTD	5590099	Revenue	1FG03	Central Post Room F	20000.00
Chief Executives	SSD Support Services	Supplies & Services	03 July 2012	ROYAL MAIL GROUP PLC	5567867	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	80.14
Chief Executives	SSD Support Services	Supplies & Services	03 July 2012	ROYAL MAIL GROUP PLC	5567867	Revenue	1CF00	PAYROLL C	683.28
Chief Executives	SSD Support Services	Supplies & Services	03 July 2012	ROYAL MAIL GROUP PLC	5567867	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8.44
Chief Executives	SSD Support Services	Supplies & Services	03 July 2012	ROYAL MAIL GROUP PLC	5567867	Revenue	1CR01	REVENUES MANAGEMENT C	634.03
Chief Executives	SSD Support Services	Supplies & Services	03 July 2012	ROYAL MAIL GROUP PLC	5567868	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	65.98
Chief Executives	SSD Support Services	Supplies & Services	03 July 2012	ROYAL MAIL GROUP PLC	5567868	Revenue	1CF00	PAYROLL C	562.59
Chief Executives	SSD Support Services	Supplies & Services	03 July 2012	ROYAL MAIL GROUP PLC	5567868	Revenue	1CM00	IT MANAGEMENT & ADMIN C	6.96
Chief Executives	SSD Support Services	Supplies & Services	03 July 2012	ROYAL MAIL GROUP PLC	5567868	Revenue	1CR01	REVENUES MANAGEMENT C	522.05
Chief Executives	SSD Support Services	Supplies & Services	05 July 2012	ROYAL MAIL GROUP PLC	5567865	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	110.67
Chief Executives	SSD Support Services	Supplies & Services	05 July 2012	ROYAL MAIL GROUP PLC	5567865	Revenue	1CF00	PAYROLL C	940.40
Chief Executives	SSD Support Services	Supplies & Services	05 July 2012	ROYAL MAIL GROUP PLC	5567865	Revenue	1CM00	IT MANAGEMENT & ADMIN C	11.61
Chief Executives	SSD Support Services	Supplies & Services	05 July 2012	ROYAL MAIL GROUP PLC	5567865	Revenue	1CR01	REVENUES MANAGEMENT C	872.31
Chief Executives	SSD Support Services	Supplies & Services	19 July 2012	ROYAL MAIL GROUP PLC	5566133	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	74.58
Chief Executives	SSD Support Services	Supplies & Services	19 July 2012	ROYAL MAIL GROUP PLC	5566133	Revenue	1CF00	PAYROLL C	635.86
Chief Executives	SSD Support Services	Supplies & Services	19 July 2012	ROYAL MAIL GROUP PLC	5566133	Revenue	1CM00	IT MANAGEMENT & ADMIN C	7.86
Chief Executives	SSD Support Services	Supplies & Services	19 July 2012	ROYAL MAIL GROUP PLC	5566133	Revenue	1CR01	REVENUES MANAGEMENT C	590.07
Chief Executives	SSD Support Services	Third Party Payments	27 July 2012	CENTRE FOR CREATIVE CHANGE LTD	5572376	Revenue	1FG51	Chief Executive F	900.00
Chief Executives	Utilities	Premises	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DV06	Great North Road. F	15.34
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DQ82	S&M Rivendell F	326.29
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DQ90	S&M Chapel Park Middle F	331.77
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DQ9R	S&M Jesmond Vale F	133.67
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DT04	Wincomblee Workshops F	104.68
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DT12	Brunswick Park Ind Est Units F	34.41
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DV01	Charlotte Square F	460.78
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DV05	Jesmond Road Offices F	107.81
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DV06	Great North Road. F	-154.58
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DY50	Misc Corporate Estates F	34.41
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DY54	Blackfriars F	749.12
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DZ05	Cruddas Park Shops F	34.41
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FC40	Cee Central Team F	463.51
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FN02	Mansion House F	1032.68
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FR05	Asset Management F	223.79

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FRAA	Westgate F	4022.57
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FRAD	Blackfriars F	100.50
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FRAE	Shieldfield F	894.05
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FRAF	Walker SS F	371.20
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FRAK	Sherrif Leas F	481.02
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FRAN	Callerton House F	35.96
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FRAP	Area West Regen Centre F	549.45
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FRAT	Housing Advice F	117.53
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1FX00	CXO Overheads F	94.58
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1V075	Guildhall F	514.83
Chief Executives	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1CC52	DENTON CSC C	415.79
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DQ98	S&M Pendower Hall F	14.38
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DQ9N	S&M Springfield F	-221.53
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DR03	Grainger Market F	468.96
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DR52	Misc Rack Rented Shops F	1052.39
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DT02	Ayton St Workshops F	271.01
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DT04	Wincomblee Workshops F	14.38
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DV01	Charlotte Square F	114.61
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DV04	Misc Offices F	-22.06
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DV05	Jesmond Road Offices F	238.98
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DV10	Anderson House F	1017.97
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DY61	Jesmond Rd Cemetery F	15.45
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DZ05	Cruddas Park Shops F	14.35
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DZ10	Manor Grove Newburn F	4.35
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DZ18	Wretham Place F	3.72
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DZ20	Fawdon Park House Shops 6601 F	62.51
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1FC40	Cee Central Team F	-106.13
Chief Executives	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1V075	Guildhall F	272.08
Chief Executives	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1FRA3	CSC Denton F	2066.55
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CG30	Accounts Payable F	12.81
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DQ9N	S&M Springfield F	34.38
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DR03	Grainger Market F	34.38
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DR11	1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DT14	Walker Riverside Ind Units F	23.11
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DY54	Blackfriars F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1FN01	Lord Mayors Secretariat F	35.04
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1FX00	CXO Overheads F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1VP22	Community Safety Team F	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CC24	TELECOMS C	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CC25	TELEPHONE EXCHANGE C	113.64
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CC52	DENTON CSC C	11.69
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CM00	IT MANAGEMENT & ADMIN C	137.55
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CS00	Benefits Staff C	631.23

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	38.11
Chief Executives	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executives	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1CG30	Accounts Payable F	-70.91
Chief Executives	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1DR03	Grainger Market F	133.66
Chief Executives	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1DT08	Whitehouse Enterprise Centre F	16.06
Chief Executives	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1DT15	Chillingham Rd Ind Est F	52.02
Chief Executives	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1FA53	Reg Of Births Deaths & Margs F	109.47
Chief Executives	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1FX00	CXO Overheads F	124.47
Chief Executives	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1V075	Guildhall F	29.00
Chief Executives	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1CC24	TELECOMS C	5197.13
Chief Executives	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1CC25	TELEPHONE EXCHANGE C	8852.23
Chief Executives	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1CM00	IT MANAGEMENT & ADMIN C	8145.80
Childrens Services	C/Services Support	Supplies & Services	11 July 2012	NATIONAL YOUTH ADVOCACY SERVICE	5577525	Revenue	1MB26	Children Complaints ProcedureE	990.64
Childrens Services	C/Services Support	Supplies & Services	11 July 2012	NATIONAL YOUTH ADVOCACY SERVICE	5577526	Revenue	1MB26	Children Complaints ProcedureE	1410.15
Childrens Services	C/Services Support	Supplies & Services	11 July 2012	NATIONAL YOUTH ADVOCACY SERVICE	5577541	Revenue	1MB26	Children Complaints ProcedureE	640.02
Childrens Services	C/Services Support	Supplies & Services	11 July 2012	NATIONAL YOUTH ADVOCACY SERVICE	5577546	Revenue	1MB26	Children Complaints ProcedureE	615.45
Childrens Services	C/Services Support	Supplies & Services	12 July 2012	NATIONAL YOUTH ADVOCACY SERVICE	5578313	Revenue	1MB26	Children Complaints ProcedureE	566.57
Childrens Services	C/Services Support	Supplies & Services	12 July 2012	NATIONAL YOUTH ADVOCACY SERVICE	5578315	Revenue	1MB26	Children Complaints ProcedureE	1157.50
Childrens Services	C/Services Support	Supplies & Services	12 July 2012	NATIONAL YOUTH ADVOCACY SERVICE	5578317	Revenue	1MB26	Children Complaints ProcedureE	644.30
Childrens Services	C/Services Support	Employees	18 July 2012	VIRTUAL COLLEGE LTD	5586064	Revenue	1MB15	Newcastle Safeguarding Board E	8960.00
Childrens Services	C/Services Support	Employees	31 July 2012	Redacted Personal Data	5597724	Revenue	1MB20	Workforce Reform E	2100.00
Childrens Services	C/Services Support	Premises	11 July 2012	CSC	5577219	Revenue	1E836	Connexions E	745.34
Childrens Services	C/Services Support	Premises	13 July 2012	N POWER NORTHERN LTD	5580117	Revenue	1MR11	Walker Social Work Office E	577.43
Childrens Services	C/Services Support	Premises	23 July 2012	N POWER NORTHERN LTD	5590270	Revenue	1MR17	Sheriff Leas LAC Office E	1081.43
Childrens Services	C/Services Support	Premises	23 July 2012	N POWER NORTHERN LTD	5590271	Revenue	1MR14	Cruddas Park Social Work OffE	759.00
Childrens Services	C/Services Support	Premises	23 July 2012	N POWER NORTHERN LTD	5590273	Revenue	1MD63	Cragside House (Building) E	419.17
Childrens Services	C/Services Support	Supplies & Services	12 July 2012	BAAF ADOPTION & FOSTERING	5578632	Revenue	1MF11	Adoption Unit E	1337.00
Childrens Services	C/Services Support	Supplies & Services	10 July 2012	DSG RETAIL LTD	5575103	Revenue	1E31N	Social Care R+M E	954.00
Childrens Services	C/Services Support	Supplies & Services	11 July 2012	FENWICK LTD	5577216	Revenue	1E31N	Social Care R+M E	2520.82
Childrens Services	C/Services Support	Supplies & Services	20 July 2012	IMAGE VISUAL COMMUNICATIONS	5588799	Revenue	1MC20	In-House Foster Carer Costs E	475.00
Childrens Services	C/Services Support	Supplies & Services	11 July 2012	MOVING MEMORIES	5576140	Revenue	1MF11	Adoption Unit E	675.00
Childrens Services	C/Services Support	Supplies & Services	20 July 2012	MOVING MEMORIES	5588798	Revenue	1MF11	Adoption Unit E	990.00
Childrens Services	C/Services Support	Supplies & Services	27 July 2012	MOVING MEMORIES	5594667	Revenue	1MF11	Adoption Unit E	1025.00
Childrens Services	C/Services Support	Supplies & Services	30 July 2012	MOVING MEMORIES	5596118	Revenue	1MF11	Adoption Unit E	700.00
Childrens Services	C/Services Support	Supplies & Services	10 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5574758	Revenue	1MD67	S17 CHILDREN AT HOME E	1717.38
Childrens Services	C/Services Support	Supplies & Services	23 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5589633	Revenue	1MD67	S17 CHILDREN AT HOME E	528.25
Childrens Services	C/Services Support	Supplies & Services	23 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5590228	Revenue	1MD67	S17 CHILDREN AT HOME E	1889.63
Childrens Services	C/Services Support	Supplies & Services	24 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5590693	Revenue	1MN10	UASC <18 E	903.00
Childrens Services	C/Services Support	Supplies & Services	11 July 2012	NORTHERN REVIVE CIC	5577217	Revenue	1MN10	UASC <18 E	1301.15
Childrens Services	C/Services Support	Supplies & Services	30 July 2012	NORTHERN REVIVE CIC	5595230	Revenue	1MN10	UASC <18 E	995.10
Childrens Services	C/Services Support	Supplies & Services	25 July 2012	PITNEY BOWES FINANCE PLC	5590748	Revenue	1MR11	Walker Social Work Office E	454.45
Childrens Services	C/Services Support	Supplies & Services	05 July 2012	Redacted Personal Data	5570758	Revenue	1MD66	CWD Care Packages E	590.00
Childrens Services	C/Services Support	Supplies & Services	13 July 2012	SOUTH TYNESIDE COUNCIL	5580677	Revenue	1MB15	Newcastle Safeguarding Board E	708.33
Childrens Services	C/Services Support	Supplies & Services	03 July 2012	STONE COMPUTERS	5540421	Revenue	1MC28	Personal Education Fund E	2005.00
Childrens Services	C/Services Support	Supplies & Services	23 July 2012	STONE COMPUTERS	5570697	Revenue	1MC28	Personal Education Fund E	2005.00
Childrens Services	C/Services Support	Supplies & Services	20 July 2012	THE FOSTERING NETWORK	5588527	Revenue	1MC21	Fostering Unit E	2372.67
Childrens Services	C/Services Support	Supplies & Services	25 July 2012	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5592029	Revenue	1MB05	CHILDREN WITH DISABILITIES E	2017.00
Childrens Services	C/Services Support	Supplies & Services	12 July 2012	THE HUMAN OFFICE LTD	5579189	Revenue	1MB22	Initial Response Service E	641.90
Childrens Services	C/Services Support	Supplies & Services	31 July 2012	TRI-X CHILDCARE LTD	5597604	Revenue	1MB20	Workforce Reform E	3990.00
Childrens Services	C/Services Support	Supplies & Services	11 July 2012	WEARISIDE WOMEN IN NEED	5577214	Revenue	1MN20	Asy Seekers Families E	2100.00
Childrens Services	C/Services Support	Third Party Payments	11 July 2012	ACTION FOR CHILDREN	5577211	Revenue	1MF10	Adoption Payments E	29861.00
Childrens Services	C/Services Support	Third Party Payments	20 July 2012	ACTION FOR CHILDREN	5588776	Revenue	1MF10	Adoption Payments E	1194.00
Childrens Services	C/Services Support	Third Party Payments	30 July 2012	ADOPTION UK	5595848	Revenue	1MF10	Adoption Payments E	435.00
Childrens Services	C/Services Support	Third Party Payments	30 July 2012	ADOPTION UK	5595860	Revenue	1MF10	Adoption Payments E	685.13
Childrens Services	C/Services Support	Third Party Payments	30 July 2012	ADOPTION UK	5595981	Revenue	1MF10	Adoption Payments E	685.13
Childrens Services	C/Services Support	Third Party Payments	30 July 2012	ADOPTION UK	5595982	Revenue	1MF10	Adoption Payments E	580.13
Childrens Services	C/Services Support	Third Party Payments	30 July 2012	ADOPTION UK	5595995	Revenue	1MF10	Adoption Payments E	685.13
Childrens Services	C/Services Support	Third Party Payments	30 July 2012	ADOPTION UK	5595996	Revenue	1MF10	Adoption Payments E	670.25
Childrens Services	C/Services Support	Third Party Payments	23 July 2012	BAAF ADOPTION & FOSTERING	5589574	Revenue	1MF10	Adoption Payments E	788.00
Childrens Services	C/Services Support	Third Party Payments	30 July 2012	BARNARDOS	5596187	Revenue	1MD71	Family and Parenting Support E	9082.23
Childrens Services	C/Services Support	Third Party Payments	20 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5588513	Revenue	1MD66	CWD Care Packages E	1036.80
Childrens Services	C/Services Support	Third Party Payments	20 July 2012	CARE UK LEARNING DISABILITIES SERVICES	5589133	Revenue	1MD66	CWD Care Packages E	725.76
Childrens Services	C/Services Support	Third Party Payments	26 July 2012	CLIFTON CHILDRENS SOCIETY	5591959	Revenue	1MF10	Adoption Payments E	3583.00
Childrens Services	C/Services Support	Third Party Payments	20 July 2012	COMMUNITY INTEGRATED CARE	5580302	Revenue	1MD66	CWD Care Packages E	875.00
Childrens Services	C/Services Support	Third Party Payments	20 July 2012	COMMUNITY INTEGRATED CARE	5580596	Revenue	1MD66	CWD Care Packages E	875.00

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Childrens Services	C/Services Support	Third Party Payments	20 July 2012	COMMUNITY INTEGRATED CARE	5581043	Revenue	1MD66	CWD Care Packages	E	602.00
Childrens Services	C/Services Support	Third Party Payments	20 July 2012	COMMUNITY INTEGRATED CARE	5581060	Revenue	1MD66	CWD Care Packages	E	882.00
Childrens Services	C/Services Support	Third Party Payments	20 July 2012	COMMUNITY INTEGRATED CARE	5585671	Revenue	1MD66	CWD Care Packages	E	1078.00
Childrens Services	C/Services Support	Third Party Payments	10 July 2012	COQUET TRUST	5574460	Revenue	1MD66	CWD Care Packages	E	504.00
Childrens Services	C/Services Support	Third Party Payments	26 July 2012	COQUET TRUST	5592741	Revenue	1MD66	CWD Care Packages	E	1491.00
Childrens Services	C/Services Support	Third Party Payments	27 July 2012	COQUET TRUST	5592214	Revenue	1MD66	CWD Care Packages	E	546.00
Childrens Services	C/Services Support	Third Party Payments	12 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5578726	Revenue	1MD66	CWD Care Packages	E	812.00
Childrens Services	C/Services Support	Third Party Payments	13 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5578160	Revenue	1MD66	CWD Care Packages	E	892.50
Childrens Services	C/Services Support	Third Party Payments	13 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5578413	Revenue	1MD66	CWD Care Packages	E	602.00
Childrens Services	C/Services Support	Third Party Payments	13 July 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5578657	Revenue	1MD66	CWD Care Packages	E	819.00
Childrens Services	C/Services Support	Third Party Payments	20 July 2012	MIDLANDS SOCIAL CARE LIMITED	5588589	Revenue	1MD62	Section 17 LAC	E	670.88
Childrens Services	C/Services Support	Third Party Payments	23 July 2012	MOVING MEMORIES	5589594	Revenue	1MF10	Adoption Payments	E	1025.00
Childrens Services	C/Services Support	Third Party Payments	23 July 2012	MOVING MEMORIES	5589661	Revenue	1MF10	Adoption Payments	E	700.00
Childrens Services	C/Services Support	Third Party Payments	23 July 2012	MOVING MEMORIES	5590106	Revenue	1MF10	Adoption Payments	E	1405.00
Childrens Services	C/Services Support	Third Party Payments	13 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5580151	Revenue	1MC05	Slatyford Lane Childrens UnitE		0.00
Childrens Services	C/Services Support	Third Party Payments	13 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5580151	Revenue	1MC06	Iona Place Childrens Unit	E	2935.76
Childrens Services	C/Services Support	Third Party Payments	13 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5580151	Revenue	1MC09	Phillipson Street	E	1416.89
Childrens Services	C/Services Support	Third Party Payments	13 July 2012	NORTH TYNESIDE PRIMARY CARE TRUST	5580151	Revenue	1MC41	Cheviot View	E	0.00
Childrens Services	C/Services Support	Third Party Payments	26 July 2012	PERCY HEDLEY FOUNDATION	5593262	Revenue	1MD66	CWD Care Packages	E	2192.00
Childrens Services	C/Services Support	Third Party Payments	20 July 2012	ST ANDREWS CHILDREN SOCIETY LTD	5588525	Revenue	1MF10	Adoption Payments	E	28667.00
Childrens Services	C/Services Support	Third Party Payments	30 July 2012	ST CUTHBERTS CARE	5596038	Revenue	1MC02	IND Sector Placements	E	34285.71
Childrens Services	C/Services Support	Third Party Payments	25 July 2012	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	5592028	Revenue	1EEP1	Short Breaks	E	2587.70
Childrens Services	C/Services Support	Third Party Payments	10 July 2012	THE EDWARD LLOYD TRUST	5575198	Revenue	1MD66	CWD Care Packages	E	665.76
Childrens Services	C/Services Support	Transport	11 July 2012	LA TAXIS	5576130	Revenue	1MC20	In-House Foster Carer Costs	E	1670.00
Childrens Services	C/Services Support	Transport	20 July 2012	SAFECARE SERVICES LTD	5588526	Revenue	1MD62	Section 17 LAC	E	455.00
Childrens Services	C/Services Support	Transport	23 July 2012	THE TRAVEL BUREAU	5589654	Revenue	1MD62	Section 17 LAC	E	641.34
Childrens Services	C/Services Support	Transport	31 July 2012	THE TRAVEL BUREAU	5597714	Revenue	1MD62	Section 17 LAC	E	643.28
Childrens Services	C/Services Support	Transport	04 July 2012	TUDOR TAXIS	5569116	Revenue	1MC20	In-House Foster Carer Costs	E	792.00
Childrens Services	C/Services Support	Transport	11 July 2012	TUDOR TAXIS	5576136	Revenue	1MD62	Section 17 LAC	E	660.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	ACTION FOR CHILDREN	5567490	Revenue	1MC22	IND Sector Foster Carer CostsE		6560.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	ACTION FOR CHILDREN	5597823	Revenue	1MC22	IND Sector Foster Carer CostsE		6560.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	BAB ACCOMODATION LTD	5567480	Revenue	1MF01	16+ Team (YP)	E	30952.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	BAB ACCOMODATION LTD	5597813	Revenue	1MF01	16+ Team (YP)	E	30952.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	BARNARDOS	5567481	Revenue	1MC22	IND Sector Foster Carer CostsE		6258.88
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	BARNARDOS	5597814	Revenue	1MC22	IND Sector Foster Carer CostsE		6628.56
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	CAR-ES (UK) LTD	5567482	Revenue	1MC22	IND Sector Foster Carer CostsE		1564.29
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	CAR-ES (UK) LTD	5597815	Revenue	1MC22	IND Sector Foster Carer CostsE		8728.57
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	CHILDRENS FAMILY TRUST	5567483	Revenue	1MC22	IND Sector Foster Carer CostsE		6840.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	CHILDRENS FAMILY TRUST	5597817	Revenue	1MC22	IND Sector Foster Carer CostsE		6840.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	DEPAUL TRUST	5567485	Revenue	1MF01	16+ Team (YP)	E	797.76
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	FOSTER CARE ASSOCIATES	5567491	Revenue	1MC22	IND Sector Foster Carer CostsE		107201.19
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	FOSTER CARE ASSOCIATES	5597824	Revenue	1MC22	IND Sector Foster Carer CostsE		105011.01
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	FOSTER CARE SOLUTIONS	5567486	Revenue	1MC22	IND Sector Foster Carer CostsE		10880.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	FOSTER CARE SOLUTIONS	5597819	Revenue	1MC22	IND Sector Foster Carer CostsE		10880.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	FOSTERING OUTCOMES LTD	5567487	Revenue	1MC22	IND Sector Foster Carer CostsE		7840.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	FOSTERING OUTCOMES LTD	5597820	Revenue	1MC22	IND Sector Foster Carer CostsE		7840.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	FOSTERING SOLUTIONS	5567488	Revenue	1MC22	IND Sector Foster Carer CostsE		3210.48
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	FOSTERING SOLUTIONS	5597821	Revenue	1MC22	IND Sector Foster Carer CostsE		3210.48
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	FUTURES FOR CHILDREN LTD	5567489	Revenue	1MC22	IND Sector Foster Carer CostsE		20200.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	FUTURES FOR CHILDREN LTD	5597822	Revenue	1MC22	IND Sector Foster Carer CostsE		20200.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	PROGRESS CHILDRENS SERVICES	5567492	Revenue	1MC22	IND Sector Foster Carer CostsE		9520.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	PROGRESS CHILDRENS SERVICES	5597825	Revenue	1MC22	IND Sector Foster Carer CostsE		15090.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	R I ACCOMMODATION & SUPPORT LTD	5567494	Revenue	1MF01	16+ Team (YP)	E	5371.92
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	R I ACCOMMODATION & SUPPORT LTD	5597827	Revenue	1MF01	16+ Team (YP)	E	3059.01
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	R I ACCOMMODATION & SUPPORT LTD	5597827	Revenue	1MF02	16+ Team	E	895.32
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	REACH OUT CARE LTD	5567493	Revenue	1MC22	IND Sector Foster Carer CostsE		2920.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	REACH OUT CARE LTD	5597826	Revenue	1MC22	IND Sector Foster Carer CostsE		2920.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	ST CUTHBERTS CARE	5567484	Revenue	1MC22	IND Sector Foster Carer CostsE		9760.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	ST CUTHBERTS CARE	5597818	Revenue	1MC22	IND Sector Foster Carer CostsE		9760.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	STONHAM	5567495	Revenue	1MF01	16+ Team (YP)	E	910.15
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	STONHAM	5597828	Revenue	1MF01	16+ Team (YP)	E	1128.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	SWIIS FOSTER CARE LTD	5567496	Revenue	1MC22	IND Sector Foster Carer CostsE		102204.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	SWIIS FOSTER CARE LTD	5597829	Revenue	1MC22	IND Sector Foster Carer CostsE		102204.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	05 July 2012	TEAM FOSTERING NORTH EAST	5567497	Revenue	1MC22	IND Sector Foster Carer CostsE		23400.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	TEAM FOSTERING NORTH EAST	5597830	Revenue	1MC22	IND Sector Foster Carer CostsE		23400.00

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	THE SALVATION ARMY	5597816	Revenue	1MF01	16+ Team (YP) E	911.16
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	31 July 2012	THEO LANGSTON CARE SUPPORTED HOUSING LTC	5597831	Revenue	1MF01	16+ Team (YP) E	8966.17
Childrens Services	Chief Exec's Office Soc Policy	Supplies & Services	10 July 2012	BRITISH YOUTH COUNCIL	5575293	Revenue	1MB17	Children's Rights Team E	1575.00
Childrens Services	Chief Exec's Office Soc Policy	Supplies & Services	05 July 2012	IMAGE VISUAL COMMUNICATIONS	5570739	Revenue	1MB17	Children's Rights Team E	515.00
Childrens Services	Childrens Stationery	Supplies & Services	27 July 2012	SUPPLIES TEAM LTD	5592845	Revenue	1E31Q	Centralised CS11 Savings E	479.30
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	27 July 2012	INSIGHT DIRECT (UK) LTD	5594516	Revenue	1MC41	Cheviot View E	425.36
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	27 July 2012	INSIGHT DIRECT (UK) LTD	5594923	Revenue	1E31P	General Admin Pool Children SE	495.98
Childrens Services	City Service IT Mgmt & Networks	Supplies & Services	23 July 2012	PHOENIX SOFTWARE LTD	5590261	Revenue	1E761	SF ICT Broadband ConnectivityE	535.53
Childrens Services	Comm & Learner Fund	Supplies & Services	25 July 2012	Redacted Personal Data	5588724	Revenue	1E296	Learners Support (LSC) E	585.00
Childrens Services	Comm & Learner Funding	Premises	26 July 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5578900	Revenue	1E31G	PF12 BSF Operations E	62249.84
Childrens Services	Comm & Learner Funding	Premises	26 July 2012	AURA NEWCASTLE LTD	5578899	Revenue	1E31H	BSF Phase 2 E	33796.24
Childrens Services	Comm & Learner Funding	Premises	02 July 2012	ROBERTSON FACILITIES MANAGEMENT	5566123	Revenue	1E31H	BSF Phase 2 E	3106.41
Childrens Services	Comm & Learner Funding	Premises	03 July 2012	ROBERTSON FACILITIES MANAGEMENT	5567876	Revenue	1E31H	BSF Phase 2 E	3134.19
Childrens Services	Comm & Learner Funding	Supplies & Services	26 July 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5578900	Revenue	1E31G	PF12 BSF Operations E	1224069.59
Childrens Services	Comm & Learner Funding	Supplies & Services	26 July 2012	AURA NEWCASTLE LTD	5578899	Revenue	1E31H	BSF Phase 2 E	900800.29
Childrens Services	Comm & Learner Funding	Supplies & Services	19 July 2012	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	5587175	Revenue	1E864	Commissioning & Learning FundE	2590.00
Childrens Services	Comm & Learner Funding	Supplies & Services	11 July 2012	FAMILIES IN CARE	5577210	Revenue	1E31H	Performance Policy & Info E	3750.00
Childrens Services	Comm & Learner Funding	Supplies & Services	10 July 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5573331	Revenue	1E31B	PFI Full Services E	534928.39
Childrens Services	Comm & Learner Funding	Supplies & Services	17 July 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5584276	Revenue	1E31B	PFI Full Services E	25290.65
Childrens Services	Comm & Learner Funding	Supplies & Services	23 July 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5588602	Revenue	1E31B	PFI Full Services E	630.83
Childrens Services	Comm & Learner Funding	Supplies & Services	23 July 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5588740	Revenue	1E31B	PFI Full Services E	630.83
Childrens Services	Comm & Learner Funding	Supplies & Services	18 July 2012	ROBERTSON FACILITIES MANAGEMENT	5586120	Revenue	1E31G	PF12 BSF Operations E	7614.55
Childrens Services	Comm & Learner Funding	Supplies & Services	27 July 2012	ROBERTSON FACILITIES MANAGEMENT	5583847	Revenue	1E31G	PF12 BSF Operations E	7614.55
Childrens Services	Comm & Learner Funding	Supplies & Services	19 July 2012	SKILLS FOR HEALTH LTD	5587196	Revenue	1E864	Commissioning & Learning FundE	10360.00
Childrens Services	Comm & Learner Funding	Supplies & Services	12 July 2012	TDR LTD(TRAINING & DEV RESOURCE LTD)	5578739	Revenue	1E864	Commissioning & Learning FundE	7520.00
Childrens Services	Comm & Learner Funding	Third Party Payments	24 July 2012	ROBERTSON FACILITIES MANAGEMENT	5575382	Revenue	1E31H	BSF Phase 2 E	3120.30
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	12 July 2012	KINGSBRIDGE PSYCHOLOGY	5474087	Revenue	1MD68	LEGAL FEES CARE E	912.87
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	12 July 2012	KINGSBRIDGE PSYCHOLOGY	5534838	Revenue	1MD68	LEGAL FEES CARE E	1121.25
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	20 July 2012	PSYCHOLOGICAL MEDICINE CONSULTANTS LTD	5586106	Revenue	1MD68	LEGAL FEES CARE E	561.38
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	31 July 2012	PSYCHOLOGICAL MEDICINE CONSULTANTS LTD	5593191	Revenue	1MD68	LEGAL FEES CARE E	778.13
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	20 July 2012	Redacted Personal Data	5495785	Revenue	1MD68	LEGAL FEES CARE E	1755.00
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	23 July 2012	Redacted Personal Data	5589742	Revenue	1MD68	LEGAL FEES CARE E	438.75
Childrens Services	CXD: Corporate Services NOR	Supplies & Services	06 July 2012	TRIBUNE PSYCHOLOGY SERVICES LTD	5570900	Revenue	1MD68	LEGAL FEES CARE E	2875.00
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 July 2012	BIG WORD INTERPRETING SERVICES	5588921	Revenue	1E328	Central Initiatives E	140.96
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 July 2012	CBS OUTDOOR LTD	5567589	Revenue	1MF11	Adoption Unit E	880.00
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 July 2012	CBS OUTDOOR LTD	5567590	Revenue	1MF11	Adoption Unit E	1007.00
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	27 July 2012	NCJ MEDIA LTD	5595047	Revenue	1MF11	Adoption Unit E	750.00
Childrens Services	CXD: Policy, Strat & Comms NOR	Supplies & Services	09 July 2012	THE BIG WORD	5573566	Revenue	1E328	Central Initiatives E	132.67
Childrens Services	CXO NFR	Supplies & Services	30 July 2012	ESITO LIMITED	5588600	Revenue	1E31C	PFI (2) - Project Man Costs E	6600.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	23 July 2012	CROCODILE MOBILE CRECHE	5589563	Revenue	1EEB1	C&B CC Central Costs E	525.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	06 July 2012	DANWOOD GROUP LTD	5572219	Revenue	1EEB1	C&B CC Central Costs E	519.51
Childrens Services	Educ Cowgate S/Start	Supplies & Services	20 July 2012	SUPPLIES TEAM LTD	5541460	Revenue	1EEK1	Fenham Childrens Centre E	479.30
Childrens Services	Educ Dunstanburgh	Premises	13 July 2012	GOMPELS HEALTHCARE LTD	5581144	Revenue	1E462	Dunstanburgh Rd Comm C C P E	457.98
Childrens Services	Educ Families Info	Supplies & Services	11 July 2012	KIDS 1ST-GOSFORTH	5577446	Revenue	1E200	ISB E	24388.43
Childrens Services	Educ Fossway S/Start	Premises	31 July 2012	ADT FIRE & SECURITY	5595846	Revenue	1EEE1	East CC Central Costs E	423.26
Childrens Services	Educ Fossway S/Start	Premises	23 July 2012	N POWER NORTHERN LTD	5589606	Revenue	1EEE1	East CC Central Costs E	696.65
Childrens Services	Educ Fossway S/Start	Supplies & Services	18 July 2012	BARNARDO'S NORTH EAST	5585724	Revenue	1EEE1	East CC Central Costs E	13161.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	18 July 2012	BARNARDO'S NORTH EAST	5585724	Revenue	1EEK2	South Heaton Childrens CentreE	2362.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	18 July 2012	BARNARDO'S NORTH EAST	5585724	Revenue	1EEK3	Ouseburn Childrens Centre E	1350.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	13 July 2012	CLOWNING AROUND	5580869	Revenue	1EEE1	East CC Central Costs E	1993.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	18 July 2012	CLOWNING AROUND	5586062	Revenue	1EEE1	East CC Central Costs E	630.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	30 July 2012	XEROX FINANCE LTD	5596161	Revenue	1EEE1	East CC Central Costs E	537.50
Childrens Services	Educ Fossway S/Start	Third Party Payments	18 July 2012	BARNARDO'S NORTH EAST	5585724	Revenue	1EEE1	East CC Central Costs E	167748.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	18 July 2012	BARNARDO'S NORTH EAST	5585724	Revenue	1EEK2	South Heaton Childrens CentreE	8736.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	18 July 2012	BARNARDO'S NORTH EAST	5585724	Revenue	1EEK3	Ouseburn Childrens Centre E	1512.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	30 July 2012	ST MARTIN'S CENTRE	5596156	Revenue	1EEE1	East CC Central Costs E	5500.00
Childrens Services	Educ Linhope PRU	Capital Expenditure	24 July 2012	JF POTTS & SON LTD	5590761	Capital	2E254	Parkway Centre E	3275.60
Childrens Services	Educ Newbiggin S/Start	Premises	17 July 2012	BRITISH GAS	5583875	Revenue	1EEJ7	Newburn Childrens Centre E	791.33
Childrens Services	Educ Newbiggin S/Start	Premises	06 July 2012	PHS GROUP PLC	5572728	Revenue	1EEJ7	Newburn Childrens Centre E	1066.38
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	13 July 2012	DANCE SACKS	5580855	Revenue	1EEK5	Westerhope Childrens Centre E	3240.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	23 July 2012	GUARDIAN 24	5589576	Revenue	1EEH1	NBH CC Central Costs E	1080.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	06 July 2012	NEWCASTLE FUTURES (CENTRAL FUND)	5572729	Revenue	1EEJ7	Newburn Childrens Centre E	1180.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	03 July 2012	NORTHUMBRIAN WATER LIMITED	5567896	Revenue	1EEJ7	Newburn Childrens Centre E	906.59
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	11 July 2012	TYNECHEM SUNDRIES	5576073	Revenue	1EEH1	NBH CC Central Costs E	648.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12 July 2012	WESCO	5573847	Revenue	1EEK6	Denton Childrens Centre E	656.10

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/		Cost Centre	Cost Centre Description	Grand Total
						Revenue	Cost			
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	11 July 2012	HEALTHWORKS NEWCASTLE	5576071	Revenue	1EEH1	NBH CC Central Costs	E	554.55
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	11 July 2012	HEALTHWORKS NEWCASTLE	5576071	Revenue	1EEJ7	Newburn Childrens Centre	E	1940.92
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	11 July 2012	HEALTHWORKS NEWCASTLE	5576071	Revenue	1EEK5	Westerhope Childrens Centre	E	554.55
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	11 July 2012	HEALTHWORKS NEWCASTLE	5576071	Revenue	1EEK6	Denton Childrens Centre	E	554.55
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	11 July 2012	HEALTHWORKS NEWCASTLE	5576071	Revenue	1EEL1	Lemington Childrens Centre	E	1940.93
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	11 July 2012	HEALTHWORKS NEWCASTLE	5576072	Revenue	1EEL1	Lemington Childrens Centre	E	17734.50
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	24 July 2012	J J SPORTS COACHING	5590782	Revenue	1EEH1	NBH CC Central Costs	E	800.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	13 July 2012	TTS GROUP LTD	5580251	Revenue	1EED1	North Moor CC Central Costs	E	560.34
Childrens Services	Educ Perf Mon	Supplies & Services	12 July 2012	CHILDREN-NORTH EAST	5547632	Revenue	1MD87	EIG - Health Projects	E	9452.00
Childrens Services	Educ Perf Mon	Supplies & Services	27 July 2012	CHILDREN-NORTH EAST	5547633	Revenue	1MF27	EIG - Family & Parent Support	E	3087.50
Childrens Services	Educ Perf Mon	Supplies & Services	27 July 2012	CHILDREN-NORTH EAST	5547750	Revenue	1MF27	EIG - Family & Parent Support	E	11531.75
Childrens Services	Educ Perf Mon	Supplies & Services	27 July 2012	CHILDREN-NORTH EAST	5548820	Revenue	1MF27	EIG - Family & Parent Support	E	22110.25
Childrens Services	Educ Perf Mon	Supplies & Services	04 July 2012	NORTHERN EDUCATION	5569137	Revenue	1E317	Management Secretariat	E	610.00
Childrens Services	Educ Perf Mon	Supplies & Services	12 July 2012	PCS BUSINESS SERVICES	5579229	Revenue	1E217	Learning Development Imp Team	E	545.00
Childrens Services	Educ SENTASS	Supplies & Services	17 July 2012	BECOMING VISIBLE	5583841	Revenue	1E240	Hearing Impaired Service	E	1436.74
Childrens Services	Educ SENTASS	Supplies & Services	19 July 2012	BECOMING VISIBLE	5588025	Revenue	1E240	Hearing Impaired Service	E	2669.62
Childrens Services	Educ SENTASS	Supplies & Services	25 July 2012	RANDSTAD EDUCATION PLC	5583840	Revenue	1E245	Visually Impaired Service	E	452.00
Childrens Services	Educ SENTASS	Third Party Payments	17 July 2012	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	5583836	Revenue	1E245	Visually Impaired Service	E	8857.60
Childrens Services	Educ Special Needs	Third Party Payments	17 July 2012	HARTLEPOOL BOROUGH COUNCIL	5583842	Revenue	1E211	Olea-Extra District Recoupmen	E	23731.22
Childrens Services	Educ Special Needs	Third Party Payments	03 July 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5567915	Revenue	1E228	Teaching Support For SEN Pupi	E	29941.25
Childrens Services	Educ Special Needs	Third Party Payments	03 July 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5567916	Revenue	1E226	Contingency	E	5897.00
Childrens Services	Educ Special Needs	Third Party Payments	05 July 2012	NORTH TYNESIDE COUNCIL	5570699	Revenue	1E211	Olea-Extra District Recoupmen	E	9755.20
Childrens Services	Educ Special Needs	Third Party Payments	17 July 2012	NORTH TYNESIDE COUNCIL	5583834	Revenue	1E211	Olea-Extra District Recoupmen	E	3589.10
Childrens Services	Educ Special Needs	Third Party Payments	05 July 2012	SUNDERLAND CITY COUNCIL	5570700	Revenue	1E211	Olea-Extra District Recoupmen	E	7795.70
Childrens Services	Educ Willow Ave	Supplies & Services	24 July 2012	CROCODILE MOBILE CRECHE	5585673	Revenue	1E465	Willow Avenue Community C C PE	E	1713.75
Childrens Services	EDUCATION	Supplies & Services	04 July 2012	CITY OF SUNDERLAND	5552962	Revenue	1E322	Childrens Improvement Funding	E	7500.00
Childrens Services	EDUCATION	Supplies & Services	30 July 2012	EMMERSON'S SOLICITORS	5574948	Revenue	1MD68	LEGAL FEES CARE	E	683.00
Childrens Services	EDUCATION	Supplies & Services	27 July 2012	Redacted Personal Data	5538866	Revenue	1MN20	Asy Seekers Families	E	602.00
Childrens Services	EDUCATION	Third Party Payments	05 July 2012	A WILDERNESS WAY	5569705	Revenue	1MC02	IND Sector Placements	E	3500.00
Childrens Services	EDUCATION	Third Party Payments	09 July 2012	A WILDERNESS WAY	5574077	Revenue	1MC02	IND Sector Placements	E	3500.00
Childrens Services	EDUCATION	Third Party Payments	10 July 2012	A WILDERNESS WAY	5574543	Revenue	1MC02	IND Sector Placements	E	3500.00
Childrens Services	EDUCATION	Third Party Payments	20 July 2012	A WILDERNESS WAY	5588939	Revenue	1MC02	IND Sector Placements	E	3500.00
Childrens Services	EDUCATION	Third Party Payments	05 July 2012	BARNARDO'S NORTH EAST	5570311	Revenue	1EEP1	Short Breaks	E	4890.00
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	CARE AFLOAT	5582815	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	20371.34
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	CLOWNING AROUND	5580318	Revenue	1MD71	Family and Parenting Support	E	548.00
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	CONTINUUM GROUP	5562956	Revenue	1MF01	16+ Team (YP)	E	2465.98
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	CONTINUUM GROUP	5580535	Revenue	1MC02	IND Sector Placements	E	14171.34
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	CONTINUUM GROUP	5580536	Revenue	1MC02	IND Sector Placements	E	14614.33
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	CONTINUUM GROUP	5580537	Revenue	1MC02	IND Sector Placements	E	14614.33
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	CONTINUUM GROUP	5580538	Revenue	1MC02	IND Sector Placements	E	15500.00
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	CONTINUUM GROUP	5580539	Revenue	1MC02	IND Sector Placements	E	14614.33
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	CONTINUUM GROUP	5580540	Revenue	1MC02	IND Sector Placements	E	14614.33
Childrens Services	EDUCATION	Third Party Payments	26 July 2012	CONTINUUM GROUP	5593719	Revenue	1MF01	16+ Team (YP)	E	2251.40
Childrens Services	EDUCATION	Third Party Payments	27 July 2012	CONTINUUM GROUP	5594704	Revenue	1MF01	16+ Team (YP)	E	2841.82
Childrens Services	EDUCATION	Third Party Payments	27 July 2012	CONTINUUM GROUP	5594705	Revenue	1MF01	16+ Team (YP)	E	2948.98
Childrens Services	EDUCATION	Third Party Payments	27 July 2012	CONTINUUM GROUP	5594706	Revenue	1MF01	16+ Team (YP)	E	2895.40
Childrens Services	EDUCATION	Third Party Payments	16 July 2012	EVOLUTION CHILDRENS SERVICES	5582091	Revenue	1MC02	IND Sector Placements	E	10800.00
Childrens Services	EDUCATION	Third Party Payments	16 July 2012	EVOLUTION CHILDRENS SERVICES	5582092	Revenue	1MC02	IND Sector Placements	E	10800.00
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	FIVE RIVERS CHILD CARE LTD	5584214	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	15500.00
Childrens Services	EDUCATION	Third Party Payments	10 July 2012	FOSTER CARE ASSOCIATES	5574619	Revenue	1MC22	IND Sector Foster Carer Costs	E	629.74
Childrens Services	EDUCATION	Third Party Payments	20 July 2012	FOSTER CARE ASSOCIATES	5588936	Revenue	1MC22	IND Sector Foster Carer Costs	E	732.69
Childrens Services	EDUCATION	Third Party Payments	20 July 2012	FOSTER CARE ASSOCIATES	5588938	Revenue	1MC22	IND Sector Foster Carer Costs	E	852.74
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	HORTON EDUCATION & CARE	5581372	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	62115.45
Childrens Services	EDUCATION	Third Party Payments	16 July 2012	HORTON EDUCATION & CARE	5581371	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS	E	73076.92
Childrens Services	EDUCATION	Third Party Payments	05 July 2012	ID SUPPORT LTD	5570316	Revenue	1MD62	Section 17 LAC	E	626.22
Childrens Services	EDUCATION	Third Party Payments	05 July 2012	NATIONAL FOSTERING AGENCY	5569707	Revenue	1MC22	IND Sector Foster Carer Costs	E	3232.99
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	NATIONAL FOSTERING AGENCY	5584215	Revenue	1MC22	IND Sector Foster Carer Costs	E	3128.70
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	NATIONAL FOSTERING AGENCY	5584216	Revenue	1MC22	IND Sector Foster Carer Costs	E	3128.70
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	NATIONAL FOSTERING AGENCY	5584217	Revenue	1MC22	IND Sector Foster Carer Costs	E	2979.98
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	NATIONAL FOSTERING AGENCY	5584218	Revenue	1MC22	IND Sector Foster Carer Costs	E	2979.98
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	NEW HORIZONS CHILDCARE LTD	5580532	Revenue	1MC02	IND Sector Placements	E	13285.80
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	NEW HORIZONS CHILDCARE LTD	5584207	Revenue	1MC02	IND Sector Placements	E	2400.00
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	NEW HORIZONS CHILDCARE LTD	5584208	Revenue	1MC02	IND Sector Placements	E	9742.99
Childrens Services	EDUCATION	Third Party Payments	27 July 2012	NEW HORIZONS CHILDCARE LTD	5594709	Revenue	1MC02	IND Sector Placements	E	13728.66
Childrens Services	EDUCATION	Third Party Payments	09 July 2012	OUTDOOR CARE LTD	5574076	Revenue	1MC02	IND Sector Placements	E	3920.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	EDUCATION	Third Party Payments	09 July 2012	OUTDOOR CARE LTD	5574078	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	10 July 2012	OUTDOOR CARE LTD	5574541	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	10 July 2012	OUTDOOR CARE LTD	5574542	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	27 July 2012	OUTDOOR CARE LTD	5594707	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	27 July 2012	OUTDOOR CARE LTD	5594708	Revenue	1MC02	IND Sector Placements E	3920.00
Childrens Services	EDUCATION	Third Party Payments	20 July 2012	PEAR TREE PROJECTS LTD	5569889	Revenue	1MC02	IND Sector Placements E	79721.04
Childrens Services	EDUCATION	Third Party Payments	20 July 2012	PEAR TREE PROJECTS LTD	5569889	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	56193.60
Childrens Services	EDUCATION	Third Party Payments	20 July 2012	QUALITY TIME CARE LTD	5588940	Revenue	1MC02	IND Sector Placements E	11071.34
Childrens Services	EDUCATION	Third Party Payments	06 July 2012	Redacted Personal Data	5572554	Revenue	1MD85	Residence Orders E	945.00
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	RIGHT TRAK LTD	5584209	Revenue	1MC02	IND Sector Placements E	11392.00
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	RIGHT TRAK LTD	5584210	Revenue	1MC02	IND Sector Placements E	11392.00
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	RIGHT TRAK LTD	5584211	Revenue	1MC02	IND Sector Placements E	11392.00
Childrens Services	EDUCATION	Third Party Payments	17 July 2012	RIGHT TRAK LTD	5584212	Revenue	1MC02	IND Sector Placements E	11392.00
Childrens Services	EDUCATION	Third Party Payments	10 July 2012	ST CUTHBERTS CARE	5574539	Revenue	1MC02	IND Sector Placements E	9214.29
Childrens Services	EDUCATION	Third Party Payments	10 July 2012	ST CUTHBERTS CARE	5574540	Revenue	1MC02	IND Sector Placements E	11142.86
Childrens Services	EDUCATION	Third Party Payments	06 July 2012	TEAM FOSTERING NORTH EAST	5571559	Revenue	1MC22	IND Sector Foster Carer CostsE	625.68
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	THE HUNTERCOMBE GROUP	5580533	Revenue	1MC02	IND Sector Placements E	11760.00
Childrens Services	EDUCATION	Third Party Payments	13 July 2012	THE HUNTERCOMBE GROUP	5580534	Revenue	1MC02	IND Sector Placements E	13494.60
Childrens Services	EDUCATION	Third Party Payments	20 July 2012	WHITEHORSE LODGE LTD	5582094	Revenue	1MC02	IND Sector Placements E	11000.00
Childrens Services	EDUCATION	Third Party Payments	25 July 2012	WHITEHORSE LODGE LTD	5582093	Revenue	1MC02	IND Sector Placements E	11000.00
Childrens Services	EDUCATION	Third Party Payments	31 July 2012	YOUNG FOUNDATIONS	5584213	Revenue	1MC02	IND Sector Placements E	13950.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565996	Revenue	1E212	Transport Special E	450.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565997	Revenue	1E212	Transport Special E	523.15
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565999	Revenue	1E212	Transport Special E	535.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5566001	Revenue	1E212	Transport Special E	1017.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5566002	Revenue	1E212	Transport Special E	540.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5566009	Revenue	1E212	Transport Special E	535.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5566010	Revenue	1E212	Transport Special E	523.15
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5566012	Revenue	1E212	Transport Special E	456.30
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5566013	Revenue	1E212	Transport Special E	520.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5566014	Revenue	1E212	Transport Special E	535.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5566015	Revenue	1E212	Transport Special E	420.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5566016	Revenue	1E212	Transport Special E	1017.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5566017	Revenue	1E212	Transport Special E	450.00
Childrens Services	Int Childhood Services	Supplies & Services	20 July 2012	CHOICE CHILDCARE LTD	5588795	Revenue	1EEP5	2Yr Old Learning & Childcare E	679.00
Childrens Services	Int Childhood Services	Supplies & Services	24 July 2012	CHOICE CHILDCARE LTD	5591215	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.75
Childrens Services	Int Childhood Services	Supplies & Services	20 July 2012	FAWDON COMMUNITY PLAYGROUP	5588530	Revenue	1EEP5	2Yr Old Learning & Childcare E	698.40
Childrens Services	Int Childhood Services	Supplies & Services	18 July 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5585722	Revenue	1E200	ISB E	2260.24
Childrens Services	Int Childhood Services	Supplies & Services	05 July 2012	PLACES FOR CHILDREN	5570717	Revenue	1EEP5	2Yr Old Learning & Childcare E	509.25
Childrens Services	Int Childhood Services	Supplies & Services	31 July 2012	ROSE HEALTH & SAFETY TRAINING	5580219	Revenue	1E45H	Training - C/Care E	760.00
Childrens Services	Int Childhood Services	Supplies & Services	20 July 2012	SUNSHINE PLAYGROUP	5588529	Revenue	1EEP5	2Yr Old Learning & Childcare E	552.90
Childrens Services	Int Childhood Services	Supplies & Services	06 July 2012	WHARRIER STREET PLAYGROUP	5572718	Revenue	1EEP5	2Yr Old Learning & Childcare E	523.80
Childrens Services	Int Childhood Services	Third Party Payments	27 July 2012	ACTION FOR CHILDREN	5594699	Revenue	1EEB1	C&B CC Central Costs E	44500.00
Childrens Services	Int Childhood Services	Third Party Payments	27 July 2012	ACTION FOR CHILDREN	5594699	Revenue	1EEK1	Fenham Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	27 July 2012	ACTION FOR CHILDREN	5594699	Revenue	1EEM1	North Fenham Children's CentreE	0.00
Childrens Services	Int Childhood Services	Third Party Payments	27 July 2012	ACTION FOR CHILDREN	5594699	Revenue	1EEM6	Woodlands Children's Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	27 July 2012	ACTION FOR CHILDREN	5594700	Revenue	1EEB1	C&B CC Central Costs E	9988.00
Childrens Services	Int Childhood Services	Third Party Payments	27 July 2012	ACTION FOR CHILDREN	5594700	Revenue	1EEK1	Fenham Childrens Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	27 July 2012	ACTION FOR CHILDREN	5594700	Revenue	1EEM1	North Fenham Children's CentreE	0.00
Childrens Services	Int Childhood Services	Third Party Payments	27 July 2012	ACTION FOR CHILDREN	5594700	Revenue	1EEM6	Woodlands Children's Centre E	0.00
Childrens Services	Int Childhood Services	Third Party Payments	27 July 2012	ACTION FOR CHILDREN	5594701	Revenue	1EEB1	C&B CC Central Costs E	28119.00
Childrens Services	Int Childhood Services	Third Party Payments	27 July 2012	ACTION FOR CHILDREN	5594702	Revenue	1EEK1	Fenham Childrens Centre E	8125.00
Childrens Services	Integrated Targeted Serv	Supplies & Services	16 July 2012	DJ MINIBUSES	5582311	Revenue	1E212	Transport Special E	2415.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	ACTIVE TRAVEL	5586173	Revenue	1E212	Transport Special E	1700.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	ACTIVE TRAVEL	5586174	Revenue	1E212	Transport Special E	1960.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	ASHMOLE MINICOACHES	5568953	Revenue	1E212	Transport Special E	2396.40
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	ASTRO COACHES (F)	5567559	Revenue	1E212	Transport Special E	2035.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	05 July 2012	ASTRO COACHES (F)	5568955	Revenue	1E212	Transport Special E	2130.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	16 July 2012	ASTRO COACHES (F)	5582101	Revenue	1E212	Transport Special E	2130.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	CAMPBELLS MINI BUS HIRE	5566855	Revenue	1E212	Transport Special E	640.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	CAMPBELLS MINI BUS HIRE	5566856	Revenue	1E212	Transport Special E	963.80
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	CAMPBELLS MINI BUS HIRE	5566857	Revenue	1E212	Transport Special E	900.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	CAMPBELLS MINI BUS HIRE	5566860	Revenue	1E212	Transport Special E	730.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	CAMPBELLS MINI BUS HIRE	5566861	Revenue	1E212	Transport Special E	595.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	CAMPBELLS MINI BUS HIRE	5566862	Revenue	1E212	Transport Special E	876.30

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Childrens Services	Integrated Targeted Serv	Transfer Payments	30 July 2012	CAMPBELLS MINI BUS HIRE	5596484	Revenue	1E212	Transport Special	E	1460.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	30 July 2012	CAMPBELLS MINI BUS HIRE	5596485	Revenue	1E212	Transport Special	E	2380.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	30 July 2012	CAMPBELLS MINI BUS HIRE	5596486	Revenue	1E212	Transport Special	E	1752.60
Childrens Services	Integrated Targeted Serv	Transfer Payments	30 July 2012	CAMPBELLS MINI BUS HIRE	5596487	Revenue	1E212	Transport Special	E	1280.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	30 July 2012	CAMPBELLS MINI BUS HIRE	5596488	Revenue	1E212	Transport Special	E	1927.60
Childrens Services	Integrated Targeted Serv	Transfer Payments	30 July 2012	CAMPBELLS MINI BUS HIRE	5596489	Revenue	1E212	Transport Special	E	1800.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	CARRS MINIBUS TRAVEL	5566858	Revenue	1E212	Transport Special	E	1050.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	DJ MINIBUSES	5565828	Revenue	1E212	Transport Special	E	1966.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	DJ MINIBUSES	5565829	Revenue	1E212	Transport Special	E	2425.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	DJ MINIBUSES	5566851	Revenue	1E212	Transport Special	E	1558.40
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	DJ MINIBUSES	5566852	Revenue	1E212	Transport Special	E	1620.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	DJ MINIBUSES	5566853	Revenue	1E212	Transport Special	E	2619.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	16 July 2012	DJ MINIBUSES	5582310	Revenue	1E212	Transport Special	E	2740.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	16 July 2012	DJ MINIBUSES	5582312	Revenue	1E212	Transport Special	E	1966.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	DJ MINIBUSES	5586170	Revenue	1E212	Transport Special	E	1966.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	DJ MINIBUSES	5586171	Revenue	1E212	Transport Special	E	2735.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	DJ MINIBUSES	5586172	Revenue	1E212	Transport Special	E	2425.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	DJ MINIBUSES	5590811	Revenue	1E212	Transport Special	E	2725.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	DJ MINIBUSES	5590812	Revenue	1E212	Transport Special	E	1646.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	DJ MINIBUSES	5590813	Revenue	1E212	Transport Special	E	2395.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	16 July 2012	GARFOOT COACHES	5582301	Revenue	1E212	Transport Special	E	3008.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568941	Revenue	1E212	Transport Special	E	1338.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568942	Revenue	1E212	Transport Special	E	1333.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568943	Revenue	1E212	Transport Special	E	880.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568944	Revenue	1E212	Transport Special	E	1600.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568945	Revenue	1E212	Transport Special	E	1882.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568946	Revenue	1E212	Transport Special	E	880.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568947	Revenue	1E212	Transport Special	E	1200.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568948	Revenue	1E212	Transport Special	E	1466.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568949	Revenue	1E212	Transport Special	E	1120.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568950	Revenue	1E212	Transport Special	E	712.24
Childrens Services	Integrated Targeted Serv	Transfer Payments	04 July 2012	Get Carter Taxis	5568951	Revenue	1E212	Transport Special	E	1424.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	Get Carter Taxis	5590827	Revenue	1E212	Transport Special	E	1500.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	Get Carter Taxis	5590828	Revenue	1E212	Transport Special	E	1765.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	Get Carter Taxis	5590829	Revenue	1E212	Transport Special	E	825.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	Get Carter Taxis	5590830	Revenue	1E212	Transport Special	E	1255.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	Get Carter Taxis	5590831	Revenue	1E212	Transport Special	E	1265.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	Get Carter Taxis	5590832	Revenue	1E212	Transport Special	E	825.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	Get Carter Taxis	5590833	Revenue	1E212	Transport Special	E	1050.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	Get Carter Taxis	5590834	Revenue	1E212	Transport Special	E	1335.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	Get Carter Taxis	5590835	Revenue	1E212	Transport Special	E	1125.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	Get Carter Taxis	5590836	Revenue	1E212	Transport Special	E	1374.45
Childrens Services	Integrated Targeted Serv	Transfer Payments	31 July 2012	Get Carter Taxis	5597761	Revenue	1E212	Transport Special	E	658.35
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	K.S. COACHES	5586169	Revenue	1E212	Transport Special	E	1260.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	06 July 2012	LA TAXIS	5571546	Revenue	1E212	Transport Special	E	5424.05
Childrens Services	Integrated Targeted Serv	Transfer Payments	16 July 2012	LA TAXIS	5582313	Revenue	1E212	Transport Special	E	5314.05
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	LA TAXIS	5586167	Revenue	1E212	Transport Special	E	564.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	LA TAXIS	5586168	Revenue	1E212	Transport Special	E	5558.05
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	LA TAXIS	5590809	Revenue	1E212	Transport Special	E	5673.05
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	MAYNARDS TRAVEL	5586156	Revenue	1E212	Transport Special	E	1228.50
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	MAYNARDS TRAVEL	5586157	Revenue	1E212	Transport Special	E	1360.05
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	MAYNARDS TRAVEL	5586158	Revenue	1E212	Transport Special	E	1425.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	MAYNARDS TRAVEL	5586159	Revenue	1E212	Transport Special	E	1110.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	MAYNARDS TRAVEL	5586160	Revenue	1E212	Transport Special	E	1014.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	MAYNARDS TRAVEL	5586161	Revenue	1E212	Transport Special	E	1620.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	MAYNARDS TRAVEL	5586162	Revenue	1E212	Transport Special	E	2280.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	MAYNARDS TRAVEL	5586163	Revenue	1E212	Transport Special	E	1566.75
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	PRESTIGE MINIBUS TRAVEL	5565826	Revenue	1E212	Transport Special	E	3582.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	PRESTIGE MINIBUS TRAVEL	5566854	Revenue	1E212	Transport Special	E	3762.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	09 July 2012	PRESTIGE MINIBUS TRAVEL	5568954	Revenue	1E212	Transport Special	E	3762.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	16 July 2012	PRESTIGE MINIBUS TRAVEL	5582315	Revenue	1E212	Transport Special	E	3842.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	PRESTIGE MINIBUS TRAVEL	5590848	Revenue	1E212	Transport Special	E	3802.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	03 July 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5567557	Revenue	1E212	Transport Special	E	507.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5590837	Revenue	1E212	Transport Special	E	738.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5590839	Revenue	1E212	Transport Special	E	1222.00



Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5590840	Revenue	1E212	Transport Special E	1105.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5590841	Revenue	1E212	Transport Special E	1162.84
Childrens Services	Integrated Targeted Serv	Transfer Payments	27 July 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5582106	Revenue	1E212	Transport Special E	540.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	27 July 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5582108	Revenue	1E212	Transport Special E	630.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	27 July 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5582110	Revenue	1E212	Transport Special E	1050.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	27 July 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5582112	Revenue	1E212	Transport Special E	784.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	18 July 2012	Redacted Personal Data	5585933	Revenue	1E212	Transport Special E	660.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	16 July 2012	Redacted Personal Data	5582314	Revenue	1E212	Transport Special E	1512.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	16 July 2012	Redacted Personal Data	5582100	Revenue	1E212	Transport Special E	1120.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	16 July 2012	ROSSITER TRAVEL	5582102	Revenue	1E212	Transport Special E	4189.20
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	TRETTS OF TYNESIDE	5590806	Revenue	1E212	Transport Special E	1240.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	TRETTS OF TYNESIDE	5590807	Revenue	1E212	Transport Special E	1860.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	TRETTS OF TYNESIDE	5590808	Revenue	1E212	Transport Special E	1920.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565831	Revenue	1E212	Transport Special E	535.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565832	Revenue	1E212	Transport Special E	523.15
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565834	Revenue	1E212	Transport Special E	456.30
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565835	Revenue	1E212	Transport Special E	535.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565837	Revenue	1E212	Transport Special E	1017.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565838	Revenue	1E212	Transport Special E	540.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565839	Revenue	1E212	Transport Special E	450.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	02 July 2012	WALTON LUXURY TRAVEL	5565840	Revenue	1E212	Transport Special E	520.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	05 July 2012	WALTON LUXURY TRAVEL	5570898	Revenue	1E212	Transport Special E	535.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	12 July 2012	WALTON LUXURY TRAVEL	5578582	Revenue	1E212	Transport Special E	6671.45
Childrens Services	Integrated Targeted Serv	Transfer Payments	12 July 2012	WALTON LUXURY TRAVEL	5578586	Revenue	1E212	Transport Special E	535.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	12 July 2012	WALTON LUXURY TRAVEL	5578587	Revenue	1E212	Transport Special E	523.15
Childrens Services	Integrated Targeted Serv	Transfer Payments	12 July 2012	WALTON LUXURY TRAVEL	5578588	Revenue	1E212	Transport Special E	1017.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	12 July 2012	WALTON LUXURY TRAVEL	5578589	Revenue	1E212	Transport Special E	450.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	12 July 2012	WALTON LUXURY TRAVEL	5578590	Revenue	1E212	Transport Special E	540.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	12 July 2012	WALTON LUXURY TRAVEL	5578592	Revenue	1E212	Transport Special E	456.30
Childrens Services	Integrated Targeted Serv	Transfer Payments	12 July 2012	WALTON LUXURY TRAVEL	5578593	Revenue	1E212	Transport Special E	520.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	12 July 2012	WALTON LUXURY TRAVEL	5578594	Revenue	1E212	Transport Special E	535.00
Childrens Services	Integrated Targeted Serv	Transfer Payments	24 July 2012	WALTON LUXURY TRAVEL	5590810	Revenue	1E212	Transport Special E	6671.45
Childrens Services	NS: Admin & Finance	Capital Expenditure	11 July 2012	OWEN PUGH & CO LTD	5575378	Capital	2E32E	Newcastle Springfield Centre E	20550.10
Childrens Services	NS: Admin & Finance	Supplies & Services	12 July 2012	NORTHERN GAS NETWORKS LTD	5578769	Revenue	1E31H	BSF Phase 2 E	2430.00
Childrens Services	NS: Asset Man	Premises	09 July 2012	AIR TECHNIQUE	5573984	Revenue	1EEG8	W River Nuns Moor CC E	648.00
Childrens Services	NS: Asset Man	Premises	11 July 2012	JTM SERVICE	5577434	Revenue	1E464	Shieldfield Community C C P E	2938.07
Childrens Services	NS: Asset Man	Premises	11 July 2012	RENVAC SCAFFOLDING	5577433	Revenue	1EP01	Play Service Management E	2258.42
Childrens Services	NS: Asset Man	Premises	09 July 2012	WS CONTROLS LTD	5573795	Revenue	1MC05	Slatyford Lane Childrens UnitE	2363.44
Childrens Services	Play Service	Premises	04 July 2012	MURRAY HOUSE COMMUNITY RECREATION CENTF	5569213	Revenue	1EP50	Play Service Riverside E	525.00
Childrens Services	Play Service	Premises	04 July 2012	MURRAY HOUSE COMMUNITY RECREATION CENTF	5569214	Revenue	1EP50	Play Service Riverside E	525.00
Childrens Services	Play Service	Premises	20 July 2012	ST CUTHBERTS CARE	5588611	Revenue	1EP30	Play Service Central E	2850.00
Childrens Services	Raising Stnds	Employees	27 July 2012	AMBER PUBLICATIONS & TRAINING LTD	5591820	Revenue	1EEL2	EYFS Improvement Team E	2510.00
Childrens Services	Raising Stnds	Employees	23 July 2012	ARCANE INDUSTRIES LTD	5590251	Revenue	1E217	Learning Development Imp TeamE	6500.00
Childrens Services	Raising Stnds	Employees	31 July 2012	CAPITA EDUCATION RESOURCING	5597972	Revenue	1E48A	Additional Needs Improv Team E	532.00
Childrens Services	Raising Stnds	Employees	05 July 2012	EARLY EXCELLENCE LTD	5570712	Revenue	1EEL2	EYFS Improvement Team E	1334.00
Childrens Services	Raising Stnds	Employees	19 July 2012	JN PARTNERSHIP LTD	5587571	Revenue	1E217	Learning Development Imp TeamE	1100.00
Childrens Services	Raising Stnds	Employees	11 July 2012	LONGHIRST (DEVELOP)	5577580	Revenue	1EEL2	EYFS Improvement Team E	1632.51
Childrens Services	Raising Stnds	Employees	20 July 2012	LONGHIRST (DEVELOP)	5588483	Revenue	1EEL2	EYFS Improvement Team E	1735.01
Childrens Services	Raising Stnds	Employees	11 July 2012	Redacted Personal Data	5570715	Revenue	1EEL2	EYFS Improvement Team E	632.55
Childrens Services	Raising Stnds	Employees	18 July 2012	Redacted Personal Data	5570709	Revenue	1EEL2	EYFS Improvement Team E	831.90
Childrens Services	Raising Stnds	Employees	04 July 2012	SLATER BAKER LTD	5569171	Revenue	1E217	Learning Development Imp TeamE	2000.00
Childrens Services	Raising Stnds	Supplies & Services	31 July 2012	ANDRELL EDUCATION LTD	5597664	Revenue	1E66A	Secondary Improvement Team E	3300.00
Childrens Services	Raising Stnds	Supplies & Services	18 July 2012	EPICURUS EVENTS LTD	5585737	Revenue	1E217	Learning Development Imp TeamE	473.80
Childrens Services	Raising Stnds	Supplies & Services	13 July 2012	SUPPLIES TEAM LTD	5581165	Revenue	1E217	Learning Development Imp TeamE	774.22
Childrens Services	Raising Stnds	Supplies & Services	20 July 2012	VIRTUAL-CENTRE.COM LTD	5588519	Revenue	1E217	Learning Development Imp TeamE	3059.00
Childrens Services	Raising Stnds	Supplies & Services	20 July 2012	VIRTUAL-CENTRE.COM LTD	5588590	Revenue	1E217	Learning Development Imp TeamE	1330.00
Childrens Services	Raising Stnds	Supplies & Services	20 July 2012	VIRTUAL-CENTRE.COM LTD	5588658	Revenue	1E217	Learning Development Imp TeamE	2060.00
Childrens Services	Raising Stnds	Transport	26 July 2012	KEITHS COACHES LTD	5593130	Revenue	1E217	Learning Development Imp TeamE	960.00
Childrens Services	Raising Stnds	Transport	04 July 2012	SLATER BAKER LTD	5569171	Revenue	1E217	Learning Development Imp TeamE	176.00
Childrens Services	Social Services	Premises	02 July 2012	GATESHEAD HOUSING	5537743	Revenue	1MN11	UASC >18 (LC) E	938.60
Childrens Services	Social Services	Premises	13 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5580715	Revenue	1MC05	Slatyford Lane Childrens UnitE	15.00
Childrens Services	Social Services	Premises	17 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5582807	Revenue	1MC05	Slatyford Lane Childrens UnitE	15.00
Childrens Services	Social Services	Premises	18 July 2012	SODEXO PRESTIGE	5585878	Revenue	1MD70	Multi Systemic Therapies E	2292.80
Childrens Services	Social Services	Supplies & Services	03 July 2012	PHILIPSON STREET	5567968	Revenue	1MC09	Phillipson Street E	262.88
Childrens Services	Social Services	Supplies & Services	05 July 2012	Redacted Personal Data	5570914	Revenue	1MN20	Asy Seekers Families E	990.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	Social Services	Supplies & Services	05 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5570901	Revenue	1MC05	Slatyford Lane Childrens UnitE	738.70
Childrens Services	Social Services	Supplies & Services	13 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5580715	Revenue	1MC05	Slatyford Lane Childrens UnitE	452.54
Childrens Services	Social Services	Supplies & Services	17 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5582807	Revenue	1MC05	Slatyford Lane Childrens UnitE	452.54
Childrens Services	Social Services	Supplies & Services	13 July 2012	WEARISIDE WOMEN IN NEED	5580320	Revenue	1MN20	Asy Seekers Families E	2100.00
Childrens Services	Social Services	Third Party Payments	09 July 2012	GATESHEAD MBC	5574075	Revenue	1MF01	16+ Team (YP) E	521.28
Childrens Services	Social Services	Third Party Payments	24 July 2012	Redacted Personal Data	5591328	Revenue	1MF01	16+ Team (YP) E	3540.00
Childrens Services	Social Services	Third Party Payments	20 July 2012	STUDENT LOAN COMPANY	5588553	Revenue	1MF01	16+ Team (YP) E	12730.00
Childrens Services	Social Services	Transfer Payments	03 July 2012	PHILIPSON STREET	5567968	Revenue	1MC09	Phillipson Street E	182.85
Childrens Services	Social Services	Transfer Payments	05 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5570901	Revenue	1MC05	Slatyford Lane Childrens UnitE	73.95
Childrens Services	Social Services	Transfer Payments	13 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5580715	Revenue	1MC05	Slatyford Lane Childrens UnitE	32.00
Childrens Services	Social Services	Transfer Payments	17 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5582807	Revenue	1MC05	Slatyford Lane Childrens UnitE	32.00
Childrens Services	Social Services	Transport	03 July 2012	PHILIPSON STREET	5567968	Revenue	1MC09	Phillipson Street E	110.30
Childrens Services	Social Services	Transport	05 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5570901	Revenue	1MC05	Slatyford Lane Childrens UnitE	62.70
Childrens Services	Social Services	Transport	13 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5580715	Revenue	1MC05	Slatyford Lane Childrens UnitE	59.10
Childrens Services	Social Services	Transport	17 July 2012	SLATYFORD LANE FAMILY GROUP HOME	5582807	Revenue	1MC05	Slatyford Lane Childrens UnitE	59.10
Childrens Services	Social Services - Carepay	Employees	03 July 2012	Redacted Personal Data	5567061	Revenue	1MC20	In-House Foster Carer Costs E	36.90
Childrens Services	Social Services - Carepay	Employees	31 July 2012	Redacted Personal Data	5597139	Revenue	1MC20	In-House Foster Carer Costs E	1.90
Childrens Services	Social Services - Carepay	Employees	03 July 2012	Redacted Personal Data	5567167	Revenue	1MF11	Adoption Unit E	25.00
Childrens Services	Social Services - Carepay	Supplies & Services	31 July 2012	Redacted Personal Data	5597139	Revenue	1MC20	In-House Foster Carer Costs E	17.50
Childrens Services	Social Services - Carepay	Supplies & Services	17 July 2012	Redacted Personal Data	5583674	Revenue	1MC20	In-House Foster Carer Costs E	14.00
Childrens Services	Social Services - Carepay	Supplies & Services	03 July 2012	Redacted Personal Data	5567375	Revenue	1MC21	Fostering Unit E	481.23
Childrens Services	Social Services - Carepay	Supplies & Services	31 July 2012	Redacted Personal Data	5597289	Revenue	1MC20	In-House Foster Carer Costs E	481.93
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567032	Revenue	1MC20	In-House Foster Carer Costs E	993.04
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567032	Revenue	1MC21	Fostering Unit E	86.16
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583317	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583317	Revenue	1MC21	Fostering Unit E	98.49
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597109	Revenue	1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597109	Revenue	1MC21	Fostering Unit E	673.00
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583367	Revenue	1MC20	In-House Foster Carer Costs E	660.99
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597160	Revenue	1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567082	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583368	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597161	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567051	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583336	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597128	Revenue	1MC20	In-House Foster Carer Costs E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583550	Revenue	1MC20	In-House Foster Carer Costs E	590.14
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583550	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597393	Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597393	Revenue	1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567037	Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583322	Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597114	Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567061	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583347	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597139	Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567062	Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583348	Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597140	Revenue	1MC20	In-House Foster Carer Costs E	2716.22
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567052	Revenue	1MF10	Adoption Payments E	2119.92
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567063	Revenue	1MC20	In-House Foster Carer Costs E	1491.69
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583349	Revenue	1MC20	In-House Foster Carer Costs E	1897.74
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597141	Revenue	1MC20	In-House Foster Carer Costs E	1897.74
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567064	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583350	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597142	Revenue	1MC20	In-House Foster Carer Costs E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567412	Revenue	1MC20	In-House Foster Carer Costs E	353.47
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567412	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583646	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583646	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597487	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597487	Revenue	1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567039	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583324	Revenue	1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597116	Revenue	1MC20	In-House Foster Carer Costs E	706.94

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

[illegible]

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

[illegible]

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597108	Revenue	1MC20	In-House Foster Carer Costs	E	2070.32
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567316	Revenue	1MF10	Adoption Payments	E	524.16
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567087	Revenue	1MC20	In-House Foster Carer Costs	E	1057.58
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567087	Revenue	1MC21	Fostering Unit	E	919.61
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583375	Revenue	1MC20	In-House Foster Carer Costs	E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583375	Revenue	1MC21	Fostering Unit	E	321.60
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597168	Revenue	1MC20	In-House Foster Carer Costs	E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597168	Revenue	1MC21	Fostering Unit	E	803.47
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583374	Revenue	1MC21	Fostering Unit	E	806.08
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597167	Revenue	1MC21	Fostering Unit	E	656.60
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583515	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597359	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567466	Revenue	1MC21	Fostering Unit	E	697.85
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597538	Revenue	1MC21	Fostering Unit	E	1188.48
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567465	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583694	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597537	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567282	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583521	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597365	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567292	Revenue	1MC20	In-House Foster Carer Costs	E	555.45
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567292	Revenue	1MC21	Fostering Unit	E	410.13
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583531	Revenue	1MC20	In-House Foster Carer Costs	E	382.76
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583531	Revenue	1MC21	Fostering Unit	E	389.83
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567293	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567293	Revenue	1MF10	Adoption Payments	E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583532	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583532	Revenue	1MF10	Adoption Payments	E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597375	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597375	Revenue	1MF10	Adoption Payments	E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597411	Revenue	1MC20	In-House Foster Carer Costs	E	938.79
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567357	Revenue	1MF10	Adoption Payments	E	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583594	Revenue	1MF10	Adoption Payments	E	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597435	Revenue	1MF10	Adoption Payments	E	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567294	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583533	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597376	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567352	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583589	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597430	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567060	Revenue	1MC20	In-House Foster Carer Costs	E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583346	Revenue	1MC20	In-House Foster Carer Costs	E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597138	Revenue	1MC20	In-House Foster Carer Costs	E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567365	Revenue	1MF10	Adoption Payments	E	760.44
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567349	Revenue	1MC20	In-House Foster Carer Costs	E	1761.34
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583586	Revenue	1MC20	In-House Foster Carer Costs	E	1761.34
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597427	Revenue	1MC20	In-House Foster Carer Costs	E	1761.34
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567336	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583576	Revenue	1MC20	In-House Foster Carer Costs	E	603.00
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597416	Revenue	1MC20	In-House Foster Carer Costs	E	603.00
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567346	Revenue	1MC20	In-House Foster Carer Costs	E	1699.80
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583584	Revenue	1MC20	In-House Foster Carer Costs	E	1599.80
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597425	Revenue	1MC20	In-House Foster Carer Costs	E	1599.80
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567372	Revenue	1MC20	In-House Foster Carer Costs	E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583608	Revenue	1MC20	In-House Foster Carer Costs	E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597449	Revenue	1MC20	In-House Foster Carer Costs	E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567351	Revenue	1MC20	In-House Foster Carer Costs	E	1361.85
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583588	Revenue	1MC20	In-House Foster Carer Costs	E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597429	Revenue	1MC20	In-House Foster Carer Costs	E	1054.40
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567348	Revenue	1MC21	Fostering Unit	E	960.41
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567355	Revenue	1MC20	In-House Foster Carer Costs	E	2009.28
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583592	Revenue	1MC20	In-House Foster Carer Costs	E	2009.28
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597433	Revenue	1MC20	In-House Foster Carer Costs	E	2009.28
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567359	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583596	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597437	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567358	Revenue	1MC20	In-House Foster Carer Costs	E	1262.39
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583595	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597436	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567441	Revenue	1MD85	Residence Orders	E	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583672	Revenue	1MD85	Residence Orders	E	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597514	Revenue	1MD85	Residence Orders	E	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567381	Revenue	1MC20	In-House Foster Carer Costs	E	1266.44
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583618	Revenue	1MC20	In-House Foster Carer Costs	E	1266.44
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597458	Revenue	1MC20	In-House Foster Carer Costs	E	1266.44
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567386	Revenue	1MF10	Adoption Payments	E	799.72
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567431	Revenue	1MC20	In-House Foster Carer Costs	E	1104.78
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583664	Revenue	1MC20	In-House Foster Carer Costs	E	1104.78
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597505	Revenue	1MC20	In-House Foster Carer Costs	E	1104.78
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567397	Revenue	1MC20	In-House Foster Carer Costs	E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567397	Revenue	1MF10	Adoption Payments	E	155.80
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583633	Revenue	1MC20	In-House Foster Carer Costs	E	1621.93
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583633	Revenue	1MF10	Adoption Payments	E	155.80
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597473	Revenue	1MC20	In-House Foster Carer Costs	E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597473	Revenue	1MF10	Adoption Payments	E	155.80
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583345	Revenue	1MC20	In-House Foster Carer Costs	E	185.60
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583345	Revenue	1MC21	Fostering Unit	E	426.79
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567453	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567453	Revenue	1MC21	Fostering Unit	E	58.32
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583683	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583683	Revenue	1MC21	Fostering Unit	E	895.69
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597525	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597525	Revenue	1MC21	Fostering Unit	E	68.78
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567437	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583668	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567464	Revenue	1MF35	Special Guardianship Allow	E	1274.12
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583693	Revenue	1MF35	Special Guardianship Allow	E	1274.12
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597536	Revenue	1MF35	Special Guardianship Allow	E	1274.12
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567224	Revenue	1MF35	Special Guardianship Allow	E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583465	Revenue	1MF35	Special Guardianship Allow	E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597307	Revenue	1MF35	Special Guardianship Allow	E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567278	Revenue	1MC20	In-House Foster Carer Costs	E	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583517	Revenue	1MC20	In-House Foster Carer Costs	E	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597361	Revenue	1MC20	In-House Foster Carer Costs	E	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567241	Revenue	1MF10	Adoption Payments	E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583481	Revenue	1MF10	Adoption Payments	E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597324	Revenue	1MF10	Adoption Payments	E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567246	Revenue	1MF10	Adoption Payments	E	1540.45
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567251	Revenue	1MF10	Adoption Payments	E	1213.56
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567390	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583626	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597466	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567254	Revenue	1MF10	Adoption Payments	E	1461.56
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567262	Revenue	1MF35	Special Guardianship Allow	E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583501	Revenue	1MF35	Special Guardianship Allow	E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597345	Revenue	1MF35	Special Guardianship Allow	E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567028	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583313	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597105	Revenue	1MC20	In-House Foster Carer Costs	E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567095	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583383	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597176	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567112	Revenue	1MD85	Residence Orders	E	719.84
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583401	Revenue	1MD85	Residence Orders	E	719.84
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597193	Revenue	1MD85	Residence Orders	E	719.84
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567264	Revenue	1MC20	In-House Foster Carer Costs	E	1786.20
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583503	Revenue	1MC20	In-House Foster Carer Costs	E	1786.20
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597347	Revenue	1MC20	In-House Foster Carer Costs	E	1786.20
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567342	Revenue	1MC20	In-House Foster Carer Costs	E	2579.82
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583580	Revenue	1MC20	In-House Foster Carer Costs	E	2579.82

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597421	Revenue	1MC20	In-House Foster Carer Costs	E	2579.82
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567027	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583312	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597104	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567421	Revenue	1MC20	In-House Foster Carer Costs	E	1649.80
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583655	Revenue	1MC20	In-House Foster Carer Costs	E	1381.34
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597496	Revenue	1MC20	In-House Foster Carer Costs	E	1599.58
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567091	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583379	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597172	Revenue	1MC20	In-House Foster Carer Costs	E	680.46
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567394	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583630	Revenue	1MC20	In-House Foster Carer Costs	E	558.14
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597470	Revenue	1MC20	In-House Foster Carer Costs	E	1302.34
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567232	Revenue	1MC21	Fostering Unit	E	1028.77
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597315	Revenue	1MC21	Fostering Unit	E	956.45
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567097	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583385	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597178	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567098	Revenue	1MC20	In-House Foster Carer Costs	E	1513.40
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583386	Revenue	1MC20	In-House Foster Carer Costs	E	1513.40
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597179	Revenue	1MC20	In-House Foster Carer Costs	E	1513.40
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597344	Revenue	1MC20	In-House Foster Carer Costs	E	639.43
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567089	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583377	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597170	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567135	Revenue	1MF10	Adoption Payments	E	914.36
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567268	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583507	Revenue	1MC20	In-House Foster Carer Costs	E	2524.79
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597351	Revenue	1MC20	In-House Foster Carer Costs	E	2120.82
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567444	Revenue	1MC20	In-House Foster Carer Costs	E	1413.88
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583675	Revenue	1MC20	In-House Foster Carer Costs	E	2278.99
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597517	Revenue	1MC20	In-House Foster Carer Costs	E	2221.32
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567267	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583506	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597350	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567108	Revenue	1MC20	In-House Foster Carer Costs	E	480.85
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597189	Revenue	1MC20	In-House Foster Carer Costs	E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567118	Revenue	1MC20	In-House Foster Carer Costs	E	1119.00
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583407	Revenue	1MC20	In-House Foster Carer Costs	E	1119.00
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597199	Revenue	1MC20	In-House Foster Carer Costs	E	1119.00
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567286	Revenue	1MC20	In-House Foster Carer Costs	E	786.86
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567107	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583396	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597188	Revenue	1MC20	In-House Foster Carer Costs	E	1190.80
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567269	Revenue	1MC20	In-House Foster Carer Costs	E	1017.18
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583508	Revenue	1MC20	In-House Foster Carer Costs	E	1149.38
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597352	Revenue	1MC20	In-House Foster Carer Costs	E	1017.18
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567144	Revenue	1MF10	Adoption Payments	E	1461.56
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567105	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583394	Revenue	1MC20	In-House Foster Carer Costs	E	1756.80
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597186	Revenue	1MC20	In-House Foster Carer Costs	E	1217.28
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583389	Revenue	1MC20	In-House Foster Carer Costs	E	509.93
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597182	Revenue	1MC20	In-House Foster Carer Costs	E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567399	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583635	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597475	Revenue	1MC20	In-House Foster Carer Costs	E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567409	Revenue	1MF35	Special Guardianship Allow	E	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583643	Revenue	1MF35	Special Guardianship Allow	E	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597484	Revenue	1MF35	Special Guardianship Allow	E	779.94
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567393	Revenue	1MC20	In-House Foster Carer Costs	E	2422.32
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583629	Revenue	1MC20	In-House Foster Carer Costs	E	2422.32
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597469	Revenue	1MC20	In-House Foster Carer Costs	E	2422.32
Childrens Services	Social Services - Carepay	Third Party Payments	03 July 2012	Redacted Personal Data	5567260	Revenue	1MF35	Special Guardianship Allow	E	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	17 July 2012	Redacted Personal Data	5583500	Revenue	1MF35	Special Guardianship Allow	E	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597343	Revenue	1MF35	Special Guardianship Allow	E	519.26

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

[illegible]



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

[illegible]

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

[illegible]

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597471	Revenue	1MC20	In-House Foster Carer Costs	E	786.86
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597289	Revenue	1MC20	In-House Foster Carer Costs	E	754.07
Childrens Services	Social Services - Carepay	Third Party Payments	31 July 2012	Redacted Personal Data	5597272	Revenue	1MF01	16+ Team (YP)	E	520.00
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567032	Revenue	1MC20	In-House Foster Carer Costs	E	112.53
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583317	Revenue	1MC20	In-House Foster Carer Costs	E	71.62
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597109	Revenue	1MC20	In-House Foster Carer Costs	E	179.75
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567061	Revenue	1MC20	In-House Foster Carer Costs	E	39.63
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597139	Revenue	1MC20	In-House Foster Carer Costs	E	106.17
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567043	Revenue	1MC20	In-House Foster Carer Costs	E	63.08
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567439	Revenue	1MC20	In-House Foster Carer Costs	E	304.32
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567058	Revenue	1MC20	In-House Foster Carer Costs	E	293.53
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583365	Revenue	1MC20	In-House Foster Carer Costs	E	134.68
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567030	Revenue	1MC20	In-House Foster Carer Costs	E	64.35
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597107	Revenue	1MC20	In-House Foster Carer Costs	E	57.71
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567060	Revenue	1MC20	In-House Foster Carer Costs	E	69.74
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583596	Revenue	1MC20	In-House Foster Carer Costs	E	32.02
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567358	Revenue	1MC20	In-House Foster Carer Costs	E	21.24
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567095	Revenue	1MC20	In-House Foster Carer Costs	E	68.29
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567342	Revenue	1MC20	In-House Foster Carer Costs	E	696.73
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567421	Revenue	1MC20	In-House Foster Carer Costs	E	45.61
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567091	Revenue	1MC20	In-House Foster Carer Costs	E	181.96
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597172	Revenue	1MC20	In-House Foster Carer Costs	E	131.87
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567394	Revenue	1MC20	In-House Foster Carer Costs	E	623.86
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597470	Revenue	1MC20	In-House Foster Carer Costs	E	311.92
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567098	Revenue	1MC20	In-House Foster Carer Costs	E	53.75
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567108	Revenue	1MC20	In-House Foster Carer Costs	E	74.50
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597189	Revenue	1MC20	In-House Foster Carer Costs	E	63.07
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567286	Revenue	1MC20	In-House Foster Carer Costs	E	15.85
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567269	Revenue	1MC20	In-House Foster Carer Costs	E	191.45
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567105	Revenue	1MC20	In-House Foster Carer Costs	E	147.09
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567215	Revenue	1MC20	In-House Foster Carer Costs	E	56.20
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583392	Revenue	1MC20	In-House Foster Carer Costs	E	60.83
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567127	Revenue	1MC20	In-House Foster Carer Costs	E	312.85
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597190	Revenue	1MC20	In-House Foster Carer Costs	E	677.42
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583428	Revenue	1MC20	In-House Foster Carer Costs	E	459.34
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567341	Revenue	1MC20	In-House Foster Carer Costs	E	65.30
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583579	Revenue	1MC20	In-House Foster Carer Costs	E	190.20
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567400	Revenue	1MC20	In-House Foster Carer Costs	E	220.63
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597476	Revenue	1MC20	In-House Foster Carer Costs	E	382.29
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567142	Revenue	1MC20	In-House Foster Carer Costs	E	380.38
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597223	Revenue	1MC20	In-House Foster Carer Costs	E	225.71
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597348	Revenue	1MC20	In-House Foster Carer Costs	E	342.61
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567375	Revenue	1MC20	In-House Foster Carer Costs	E	62.13
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567114	Revenue	1MC20	In-House Foster Carer Costs	E	58.01
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583454	Revenue	1MC20	In-House Foster Carer Costs	E	75.43
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583413	Revenue	1MC20	In-House Foster Carer Costs	E	115.39
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583447	Revenue	1MC20	In-House Foster Carer Costs	E	71.01
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597240	Revenue	1MC20	In-House Foster Carer Costs	E	40.58
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567173	Revenue	1MC20	In-House Foster Carer Costs	E	71.63
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583427	Revenue	1MC20	In-House Foster Carer Costs	E	114.75
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567230	Revenue	1MC20	In-House Foster Carer Costs	E	402.59
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583471	Revenue	1MC20	In-House Foster Carer Costs	E	287.83
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567192	Revenue	1MC20	In-House Foster Carer Costs	E	87.81
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583724	Revenue	1MC20	In-House Foster Carer Costs	E	114.12
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597268	Revenue	1MC20	In-House Foster Carer Costs	E	121.41
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567382	Revenue	1MC20	In-House Foster Carer Costs	E	452.02
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583619	Revenue	1MC20	In-House Foster Carer Costs	E	191.13
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597459	Revenue	1MC20	In-House Foster Carer Costs	E	71.32
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597271	Revenue	1MC20	In-House Foster Carer Costs	E	195.20
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583466	Revenue	1MC20	In-House Foster Carer Costs	E	85.53
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583475	Revenue	1MC20	In-House Foster Carer Costs	E	225.69
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583483	Revenue	1MC20	In-House Foster Carer Costs	E	243.74
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597465	Revenue	1MC20	In-House Foster Carer Costs	E	103.63
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567200	Revenue	1MC20	In-House Foster Carer Costs	E	51.06
Childrens Services	Social Services - Carepay	Transport	03 July 2012	Redacted Personal Data	5567202	Revenue	1MC20	In-House Foster Carer Costs	E	57.06

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583735	Revenue	1MC20	In-House Foster Carer Costs E	216.82
Childrens Services	Social Services - Carepay	Transport	31 July 2012	Redacted Personal Data	5597287	Revenue	1MC20	In-House Foster Carer Costs E	250.81
Childrens Services	Social Services - Carepay	Transport	17 July 2012	Redacted Personal Data	5583715	Revenue	1MC20	In-House Foster Carer Costs E	225.37
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	DISABILITY NORTH	5583047	Revenue	1MD66	CWD Care Packages E	13570.51
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582896	Revenue	1MD66	CWD Care Packages E	559.72
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583005	Revenue	1MD66	CWD Care Packages E	2939.00
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583006	Revenue	1MD66	CWD Care Packages E	614.20
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582901	Revenue	1MD66	CWD Care Packages E	2750.00
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582894	Revenue	1MD66	CWD Care Packages E	1409.40
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582968	Revenue	1MD66	CWD Care Packages E	727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582898	Revenue	1MD66	CWD Care Packages E	716.72
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582913	Revenue	1MD66	CWD Care Packages E	1821.00
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582907	Revenue	1MD66	CWD Care Packages E	3723.24
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582972	Revenue	1MD66	CWD Care Packages E	1639.16
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582961	Revenue	1MD66	CWD Care Packages E	900.00
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583298	Revenue	1MD66	CWD Care Packages E	720.80
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583007	Revenue	1MD66	CWD Care Packages E	4000.00
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582912	Revenue	1MD66	CWD Care Packages E	1467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582977	Revenue	1MD66	CWD Care Packages E	1156.00
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582954	Revenue	1MD66	CWD Care Packages E	709.96
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583030	Revenue	1MD66	CWD Care Packages E	823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583077	Revenue	1MD66	CWD Care Packages E	2350.28
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583127	Revenue	1MD66	CWD Care Packages E	790.00
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582953	Revenue	1MD66	CWD Care Packages E	1215.52
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582991	Revenue	1MD66	CWD Care Packages E	513.60
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583088	Revenue	1MD66	CWD Care Packages E	556.40
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583011	Revenue	1MD66	CWD Care Packages E	525.48
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582986	Revenue	1MD66	CWD Care Packages E	651.48
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582947	Revenue	1MD66	CWD Care Packages E	539.24
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582927	Revenue	1MD66	CWD Care Packages E	3322.72
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5582951	Revenue	1MD66	CWD Care Packages E	536.24
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583055	Revenue	1MD66	CWD Care Packages E	638.04
Childrens Services	Social Services-Carefirst	Third Party Payments	17 July 2012	Redacted Personal Data	5583035	Revenue	1MD66	CWD Care Packages E	900.00
Childrens Services	SSD Legal Services 1	Supplies & Services	05 July 2012	BAKER GRAY & CO SOLICITORS	5570968	Revenue	1MD68	LEGAL FEES CARE E	520.00
Childrens Services	SSD Legal Services 1	Supplies & Services	17 July 2012	DERE STREET BARRISTERS	5583843	Revenue	1MD68	LEGAL FEES CARE E	1025.00
Childrens Services	SSD Legal Services 1	Supplies & Services	17 July 2012	DERE STREET BARRISTERS	5583844	Revenue	1MD68	LEGAL FEES CARE E	466.25
Childrens Services	SSD Legal Services 1	Supplies & Services	24 July 2012	FOWLER ASSOCIATES	5590773	Revenue	1MD68	LEGAL FEES CARE E	1910.19
Childrens Services	SSD Legal Services 1	Supplies & Services	05 July 2012	GEOFFREY FORRESTER & CO	5541549	Revenue	1MD68	LEGAL FEES CARE E	778.52
Childrens Services	SSD Legal Services 1	Supplies & Services	06 July 2012	GEOFFREY FORRESTER & CO	5572266	Revenue	1MD68	LEGAL FEES CARE E	682.10
Childrens Services	SSD Legal Services 1	Supplies & Services	05 July 2012	Redacted Personal Data	5570749	Revenue	1MD68	LEGAL FEES CARE E	500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	05 July 2012	Redacted Personal Data	5570959	Revenue	1MD68	LEGAL FEES CARE E	450.00
Childrens Services	SSD Legal Services 1	Supplies & Services	27 July 2012	Redacted Personal Data	5594643	Revenue	1MD68	LEGAL FEES CARE E	500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	27 July 2012	Redacted Personal Data	5594647	Revenue	1MD68	LEGAL FEES CARE E	2900.00
Childrens Services	SSD Legal Services 1	Supplies & Services	11 July 2012	Redacted Personal Data	5490798	Revenue	1MD68	LEGAL FEES CARE E	5200.00
Childrens Services	SSD Legal Services 1	Supplies & Services	05 July 2012	Redacted Personal Data	5570961	Revenue	1MD68	LEGAL FEES CARE E	800.00
Childrens Services	SSD Legal Services 1	Supplies & Services	27 July 2012	Redacted Personal Data	5575288	Revenue	1MD68	LEGAL FEES CARE E	750.00
Childrens Services	SSD Legal Services 1	Supplies & Services	13 July 2012	Redacted Personal Data	5575286	Revenue	1MD68	LEGAL FEES CARE E	2192.20
Childrens Services	SSD Legal Services 1	Supplies & Services	10 July 2012	Redacted Personal Data	5490792	Revenue	1MD68	LEGAL FEES CARE E	500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	20 July 2012	Redacted Personal Data	5570967	Revenue	1MD68	LEGAL FEES CARE E	1250.00
Childrens Services	SSD Legal Services 1	Supplies & Services	06 July 2012	Redacted Personal Data	5565315	Revenue	1MD68	LEGAL FEES CARE E	750.00
Childrens Services	SSD Legal Services 1	Supplies & Services	18 July 2012	Redacted Personal Data	5585771	Revenue	1MD68	LEGAL FEES CARE E	500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	26 July 2012	Redacted Personal Data	5570747	Revenue	1MD68	LEGAL FEES CARE E	2150.00
Childrens Services	SSD Legal Services 1	Supplies & Services	26 July 2012	Redacted Personal Data	5570962	Revenue	1MD68	LEGAL FEES CARE E	1350.00
Childrens Services	SSD Legal Services 1	Supplies & Services	26 July 2012	Redacted Personal Data	5570963	Revenue	1MD68	LEGAL FEES CARE E	850.00
Childrens Services	SSD Legal Services 1	Supplies & Services	26 July 2012	Redacted Personal Data	5570964	Revenue	1MD68	LEGAL FEES CARE E	2350.00
Childrens Services	SSD Legal Services 1	Supplies & Services	26 July 2012	Redacted Personal Data	5570965	Revenue	1MD68	LEGAL FEES CARE E	2150.00
Childrens Services	SSD Legal Services 1	Supplies & Services	27 July 2012	Redacted Personal Data	5594645	Revenue	1MD68	LEGAL FEES CARE E	3700.00
Childrens Services	SSD Legal Services 1	Supplies & Services	09 July 2012	Redacted Personal Data	5573802	Revenue	1MD68	LEGAL FEES CARE E	1500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	10 July 2012	Redacted Personal Data	5575287	Revenue	1MD68	LEGAL FEES CARE E	4850.00
Childrens Services	SSD Legal Services 1	Supplies & Services	20 July 2012	Redacted Personal Data	5570748	Revenue	1MD68	LEGAL FEES CARE E	850.00
Childrens Services	SSD Legal Services 1	Supplies & Services	05 July 2012	Redacted Personal Data	5570746	Revenue	1MD68	LEGAL FEES CARE E	750.00
Childrens Services	SSD Legal Services 1	Supplies & Services	05 July 2012	Redacted Personal Data	5570958	Revenue	1MD68	LEGAL FEES CARE E	750.00
Childrens Services	SSD Legal Services 1	Supplies & Services	06 July 2012	Redacted Personal Data	5570750	Revenue	1MD68	LEGAL FEES CARE E	500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	06 July 2012	Redacted Personal Data	5570957	Revenue	1MD68	LEGAL FEES CARE E	6225.00
Childrens Services	SSD Legal Services 1	Supplies & Services	20 July 2012	Redacted Personal Data	5298524	Revenue	1MD68	LEGAL FEES CARE E	1350.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Childrens Services	SSD Legal Services 1	Supplies & Services	23 July 2012	Redacted Personal Data	5589601	Revenue	1MD68	LEGAL FEES CARE E	1020.00
Childrens Services	SSD Legal Services 1	Supplies & Services	27 July 2012	Redacted Personal Data	5594648	Revenue	1MD68	LEGAL FEES CARE E	3500.00
Childrens Services	SSD Legal Services 1	Supplies & Services	27 July 2012	Redacted Personal Data	5594649	Revenue	1MD68	LEGAL FEES CARE E	900.00
Childrens Services	SSD Legal Services 1	Supplies & Services	06 July 2012	Redacted Personal Data	5565306	Revenue	1MD68	LEGAL FEES CARE E	1623.33
Childrens Services	SSD Legal Services 1	Supplies & Services	30 July 2012	ROFFE PARTNERSHIP LIMITED	5596295	Revenue	1MD68	LEGAL FEES CARE E	718.21
Childrens Services	SSD Legal Services 1	Supplies & Services	10 July 2012	TRICHO-TECH LIMITED	5575291	Revenue	1MD68	LEGAL FEES CARE E	714.00
Childrens Services	SSD Policy/Research/Info	Supplies & Services	19 July 2012	SHRED-IT LTD	5587002	Revenue	1E31M	Children Services Corp SLA's E	1671.16
Childrens Services	SSD Policy/Research/Info	Supplies & Services	19 July 2012	SHRED-IT LTD	5587116	Revenue	1E31M	Children Services Corp SLA's E	1329.93
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1E217	Learning Development Imp TeamE	558.59
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1E31B	PFI Full Services E	7406.33
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1E371	Benfield Sports-Partner Cont E	1394.76
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1E463	Ryehill Community C C P E	490.17
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1E465	Willow Avenue Community C C PE	418.68
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EEB1	C&B CC Central Costs E	213.64
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EED1	North Moor CC Central Costs E	198.68
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EEG8	W River Nuns Moor CC E	315.87
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EEH1	NBH CC Central Costs E	302.55
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EEK4	Northern Villages C Centre E	84.05
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EEM6	Woodlands Children's Centre E	58.08
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EP10	Play Service North E	35.13
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EP20	Play Service Outer West E	283.34
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EP30	Play Service Central E	401.18
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EP40	Play Service East E	467.94
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EP50	Play Service Riverside E	401.03
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1EY10	Youth Management E	1182.21
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MC05	Slatyford Lane Childrens UnitE	377.12
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MC06	Iona Place Childrens Unit E	161.44
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MC09	Phillipson Street E	73.75
Childrens Services	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1MC41	Cheviot View E	456.81
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1E217	Learning Development Imp TeamE	1267.44
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1E31B	PFI Full Services E	2021.82
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1E371	Benfield Sports-Partner Cont E	2080.50
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1E462	Dunstanburgh Rd Comm C C P E	237.43
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1E463	Ryehill Community C C P E	590.48
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EEB1	C&B CC Central Costs E	469.66
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EED1	North Moor CC Central Costs E	29.83
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EM10	Youth Offending Team E	917.52
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EP20	Play Service Outer West E	403.55
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1EY10	Youth Management E	513.61
Childrens Services	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1MC41	Cheviot View E	592.35
Childrens Services	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1E31B	PFI Full Services E	11531.59
Childrens Services	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1EEK1	Fenham Childrens Centre E	301.64
Childrens Services	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	3EE07	Chevyside Mid Residual Prem E	634.07
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E217	Learning Development Imp TeamE	91.73
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E240	Hearing Impaired Service E	24.74
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E245	Visually Impaired Service E	46.51
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E302	Parent Partnership Service E	11.46
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E461	Bridgewater Contribution E	15.34
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E462	Dunstanburgh Rd Comm C C P E	34.28
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E463	Ryehill Community C C P E	22.31
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E464	Shieldfield Community C C P E	28.56
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E465	Willow Avenue Community C C PE	20.16
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EEG8	W River Nuns Moor CC E	93.70
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EEJ7	Newburn Childrens Centre E	29.56
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EEK1	Fenham Childrens Centre E	36.42
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EEK3	Ouseburn Childrens Centre E	14.05
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EEK4	Northern Villages C Centre E	52.05
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EEM1	North Fenham Children's CentreE	19.55
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EM10	Youth Offending Team E	106.07
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EP40	Play Service East E	82.32

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EP50	Play Service Riverside E	37.72
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1EY10	Youth Management E	12.75
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MC03	Childrens Res Units General E	22.92
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.02
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MC06	Iona Place Childrens Unit E	79.01
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MR09	Business Continuity & Risk E	11.50
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1MR11	Walker Social Work Office E	23.69
Childrens Services	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	3EE07	Chevyside Mid Residual Prem E	76.30
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1E217	Learning Development Imp TeamE	51.60
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1E464	Shieldfield Community C C P E	51.60
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1E756	Oakfield Solutions(LSC) E	614.37
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1E790	SF Study Support Ncle FalconsE	30.02
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EEB1	C&B CC Central Costs E	51.60
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EEK3	Ouseburn Childrens Centre E	42.91
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EEK4	Northern Villages C Centre E	64.82
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EM10	Youth Offending Team E	328.27
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EP20	Play Service Outer West E	191.76
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EP40	Play Service East E	454.89
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EP50	Play Service Riverside E	163.92
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1EY10	Youth Management E	288.40
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MC03	Childrens Res Units General E	114.72
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MC05	Slatyford Lane Childrens UnitE	114.00
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MC06	Iona Place Childrens Unit E	51.60
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MF31	D&A Services For Young PeopleE	46.20
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MR11	Walker Social Work Office E	40.40
Childrens Services	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1MR17	Sheriff Leas LAC Office E	-30.60
Childrens Services	West Riverside S/Start	Premises	26 July 2012	NUNSMOOR CENTRE TRUST	5593235	Revenue	1EEG8	W River Nuns Moor CC E	1700.00
Childrens Services	West Riverside S/Start	Premises	27 July 2012	SCOTT FENCING LTD	5594912	Revenue	1EEG8	W River Nuns Moor CC E	435.00
Childrens Services	West Riverside S/Start	Supplies & Services	17 July 2012	FINDEL EDUCATION	5575304	Revenue	1EEG1	W River CC Central Costs E	430.06
Childrens Services	West Riverside S/Start	Supplies & Services	31 July 2012	FINDEL EDUCATION	5555194	Revenue	1EEG1	W River CC Central Costs E	1049.91
Childrens Services	West Riverside S/Start	Supplies & Services	25 July 2012	NURTURE US	5591966	Revenue	1EEG1	W River CC Central Costs E	525.00
Childrens Services	West Riverside S/Start	Supplies & Services	31 July 2012	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5597751	Revenue	1EEG1	W River CC Central Costs E	1810.00
Childrens Services	West Riverside S/Start	Supplies & Services	13 July 2012	SILK GROUP	5580719	Revenue	1EEG1	W River CC Central Costs E	723.25
Childrens Services	West Riverside S/Start	Supplies & Services	27 July 2012	SILKPROMOTIONS.COM	5594499	Revenue	1EEG1	W River CC Central Costs E	627.00
Childrens Services	West Riverside S/Start	Supplies & Services	25 July 2012	SUPPLIES TEAM LTD	5591842	Revenue	1EEG1	W River CC Central Costs E	903.29
Childrens Services	West Riverside S/Start	Third Party Payments	09 July 2012	BARNARDO'S NORTH EAST	5574020	Revenue	1EEG1	W River CC Central Costs E	8262.50
Childrens Services	West Riverside S/Start	Third Party Payments	31 July 2012	MILLIN CENTRE	5597588	Revenue	1EEG1	W River CC Central Costs E	6636.00
Childrens Services	West Riverside S/Start	Third Party Payments	03 July 2012	WEST END WOMEN & GIRLS PROJECT	5546443	Revenue	1EEG1	W River CC Central Costs E	6250.00
Childrens Services	Workforce Development	Supplies & Services	09 July 2012	SUNDERLAND DANCE	5573843	Revenue	1MD75	Eastend Comm Health Prog E	7505.53
Childrens Services	Workforce Development	Supplies & Services	12 July 2012	SUNDERLAND DANCE	5579212	Revenue	1MD75	Eastend Comm Health Prog E	7505.53
Childrens Services	Youth Service	Supplies & Services	25 July 2012	NORTH MUSIC TRUST	5592101	Revenue	1EY4B	Youth Friday Night E	1000.00
Childrens Services	Youth Service	Supplies & Services	09 July 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5573465	Revenue	1EY10	Youth Management E	7502.76
Childrens Services	Youth Service	Supplies & Services	12 July 2012	REGENESIS MEDIA CIC	5575521	Revenue	1EY4B	Youth Friday Night E	520.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	23 July 2012	DAYBREAK	5589553	Revenue	1MK60	Ind Day Care LD M	532.44
Children's Services	Social Services - Social Care Payme	Third Party Payments	23 July 2012	DAYBREAK	5589554	Revenue	1MK60	Ind Day Care LD M	709.92
Children's Services	Social Services - Social Care Payme	Third Party Payments	27 July 2012	ST OSWALDS HOSPICE	5594385	Revenue	1MK50	Ind Supported Living LD M	696.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	27 July 2012	ST OSWALDS HOSPICE	5594387	Revenue	1MK50	Ind Supported Living LD M	696.00
Children's Services	Youth Offending	Premises	03 July 2012	GDF SUEZ	5567857	Revenue	1FRAB	College House F	7330.08
Environment & Regeneration	Adult Serv-Arts & Cul	Capital Expenditure	09 July 2012	JPM CONSULTANTS	5573850	Capital	2DP02	Devt Capital CC K	739.20
Environment & Regeneration	Allendale Building	Supplies & Services	11 July 2012	BALMORAL JOINERY	5513439	Revenue	1KELX	Traffic Sig Northumber Rech K	835.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 July 2012	BALMORAL JOINERY	5590874	Revenue	1KVWC	Minor Works Contracts K	891.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2012	BRUSH TECHNOLOGY LTD	5580892	Revenue	3KIMD	Other Stores Stock Account K	1452.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2012	BURN & HEWITT	5575313	Revenue	1KE27	Cems And Crem Overhead K	469.20
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2012	BURN & HEWITT	5587990	Revenue	1KE27	Cems And Crem Overhead K	474.00
Environment & Regeneration	Allendale Building	Supplies & Services	03 July 2012	CROSSLING LTD	5567500	Revenue	1KBAA	Building Contracts K	418.00
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2012	CROSSLING LTD	5551175	Revenue	3KIMD	Other Stores Stock Account K	603.88
Environment & Regeneration	Allendale Building	Supplies & Services	10 July 2012	CROSSLING LTD	5572751	Revenue	3KIMD	Other Stores Stock Account K	484.22
Environment & Regeneration	Allendale Building	Supplies & Services	17 July 2012	CROSSLING LTD	5584246	Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 July 2012	CROSSLING LTD	5584289	Revenue	3KIMD	Other Stores Stock Account K	439.34
Environment & Regeneration	Allendale Building	Supplies & Services	24 July 2012	EAST RIDING HORTICULTURAL LTD	5508342	Revenue	1KEKL	Env Impsrb K	925.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2012	FIBERWEB GEOSYNTHETICS	5594867	Revenue	1KEKL	Env Impsrb K	2083.80

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	23 July 2012	HARRISON FLAGPOLES	5530356	Revenue	1KEKL	Env Impsrb K	777.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 July 2012	HIGHLINE BUILDING PLASTICS	5578389	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2012	HIGHLINE BUILDING PLASTICS	5587134	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	J T DOVE LTD	5571488	Revenue	3KIMD	Other Stores Stock Account K	680.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2012	JAMES BURRELL LTD	5588635	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	441.84
Environment & Regeneration	Allendale Building	Supplies & Services	23 July 2012	JAMES BURRELL LTD	5590103	Revenue	1KR1C	Response Central K	892.74
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	JEWSONS	5573907	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	JEWSONS	5573908	Revenue	3KIMD	Other Stores Stock Account K	700.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	JEWSONS	5593777	Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	JEWSONS	5593778	Revenue	3KIMD	Other Stores Stock Account K	1428.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	JOBLING PURSER LTD	5573482	Revenue	1KEKC	Env Imp lem Hard Landscape K	951.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	JOBLING PURSER LTD	5573483	Revenue	1KEKC	Env Imp lem Hard Landscape K	951.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	JOBLING PURSER LTD	5573484	Revenue	1KEKC	Env Imp lem Hard Landscape K	885.10
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	JOBLING PURSER LTD	5573485	Revenue	1KEKL	Env Impsrb K	1703.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	JOBLING PURSER LTD	5573486	Revenue	1KEKL	Env Impsrb K	1703.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	JOBLING PURSER LTD	5573487	Revenue	1KEAT	Grounds Overhead K	951.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	JOBLING PURSER LTD	5573488	Revenue	1KEAT	Grounds Overhead K	1703.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2012	KINLEY SYSTEMS	5495087	Revenue	1KEKC	Env Imp lem Hard Landscape K	1168.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2012	KINLEY SYSTEMS	5579085	Revenue	1KEKL	Env Impsrb K	590.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 July 2012	LONG ROKE SPAR	5577460	Revenue	1KEKL	Env Impsrb K	1084.60
Environment & Regeneration	Allendale Building	Supplies & Services	17 July 2012	LONG ROKE SPAR	5577461	Revenue	1KEKL	Env Impsrb K	1380.40
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	LORD HIRE CENTRES	5593307	Revenue	3KIMD	Other Stores Stock Account K	521.45
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2012	LORD TECHNICAL LTD	5580706	Revenue	1KR3E	Planned East K	4344.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2012	MARMAX PRODUCTS LTD	5580707	Revenue	1KEKA	Env Imp Overhead K	1752.30
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	MARMAX PRODUCTS LTD	5592761	Revenue	1KEKC	Env Imp lem Hard Landscape K	1542.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 July 2012	METALPOINT LTD	5569173	Revenue	3KIMD	Other Stores Stock Account K	803.70
Environment & Regeneration	Allendale Building	Supplies & Services	02 July 2012	MH SOUTHERN & CO LTD	5563926	Revenue	3KIMD	Other Stores Stock Account K	1361.92
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	MH SOUTHERN & CO LTD	5566129	Revenue	3KIMD	Other Stores Stock Account K	1119.30
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	MH SOUTHERN & CO LTD	5566130	Revenue	3KIMD	Other Stores Stock Account K	1063.52
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	MH SOUTHERN & CO LTD	5566131	Revenue	3KIMD	Other Stores Stock Account K	1239.48
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	MH SOUTHERN & CO LTD	5566132	Revenue	3KIMD	Other Stores Stock Account K	454.27
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	MH SOUTHERN & CO LTD	5568004	Revenue	3KIMD	Other Stores Stock Account K	556.33
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	MH SOUTHERN & CO LTD	5568005	Revenue	3KIMD	Other Stores Stock Account K	1193.80
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	MH SOUTHERN & CO LTD	5568006	Revenue	3KIMD	Other Stores Stock Account K	895.10
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	MH SOUTHERN & CO LTD	5568008	Revenue	3KIMD	Other Stores Stock Account K	536.38
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	MH SOUTHERN & CO LTD	5569125	Revenue	3KIMD	Other Stores Stock Account K	438.05
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	MH SOUTHERN & CO LTD	5570719	Revenue	3KIMD	Other Stores Stock Account K	953.96
Environment & Regeneration	Allendale Building	Supplies & Services	12 July 2012	MH SOUTHERN & CO LTD	5572720	Revenue	3KIMD	Other Stores Stock Account K	661.25
Environment & Regeneration	Allendale Building	Supplies & Services	12 July 2012	MH SOUTHERN & CO LTD	5572722	Revenue	3KIMD	Other Stores Stock Account K	417.31
Environment & Regeneration	Allendale Building	Supplies & Services	12 July 2012	MH SOUTHERN & CO LTD	5572723	Revenue	3KIMD	Other Stores Stock Account K	660.82
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2012	MH SOUTHERN & CO LTD	5578606	Revenue	3KIMD	Other Stores Stock Account K	2893.04
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2012	MH SOUTHERN & CO LTD	5579165	Revenue	3KIMD	Other Stores Stock Account K	1230.09
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2012	MH SOUTHERN & CO LTD	5579166	Revenue	3KIMD	Other Stores Stock Account K	1710.02
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2012	MH SOUTHERN & CO LTD	5580860	Revenue	3KIMD	Other Stores Stock Account K	904.95
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2012	MH SOUTHERN & CO LTD	5587078	Revenue	3KIMD	Other Stores Stock Account K	578.45
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2012	MH SOUTHERN & CO LTD	5587080	Revenue	1KR1W	Response West K	675.30
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	MH SOUTHERN & CO LTD	5589625	Revenue	3KIMD	Other Stores Stock Account K	891.77
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2012	MH SOUTHERN & CO LTD	5590668	Revenue	3KIMD	Other Stores Stock Account K	1360.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2012	MH SOUTHERN & CO LTD	5591876	Revenue	3KIMD	Other Stores Stock Account K	1113.29
Environment & Regeneration	Allendale Building	Supplies & Services	17 July 2012	NOMIX ENVIRO	5581130	Revenue	1KEAT	Grounds Overhead K	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 July 2012	NOMIX ENVIRO	5590742	Revenue	1KEAT	Grounds Overhead K	2937.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2012	NOMIX ENVIRO	5587952	Revenue	1KEAT	Grounds Overhead K	2235.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 July 2012	NOMIX ENVIRO	5596057	Revenue	1KEAT	Grounds Overhead K	995.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	NORTH EAST CONCRETE	5573778	Revenue	3KIMD	Other Stores Stock Account K	513.23
Environment & Regeneration	Allendale Building	Supplies & Services	10 July 2012	NORTH EAST CONCRETE	5574683	Revenue	3KIMD	Other Stores Stock Account K	647.38
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2012	NORTH EAST CONCRETE	5574458	Revenue	3KIMD	Other Stores Stock Account K	809.08
Environment & Regeneration	Allendale Building	Supplies & Services	23 July 2012	NORTH EAST CONCRETE	5574000	Revenue	3KIMD	Other Stores Stock Account K	1474.81
Environment & Regeneration	Allendale Building	Supplies & Services	10 July 2012	PALATINE BEDS	5574455	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	10 July 2012	PALATINE BEDS	5574685	Revenue	3KIMD	Other Stores Stock Account K	888.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 July 2012	PALATINE BEDS	5578394	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2012	PALATINE BEDS	5586989	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2012	PALATINE BEDS	5586993	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2012	PALATINE BEDS	5587136	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2012	PALATINE BEDS	5587145	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2012	PALATINE BEDS	5591856	Revenue	3KIMD	Other Stores Stock Account K	461.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	PALATINE BEDS	5592592	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	PALATINE BEDS	5592689	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	PALATINE BEDS	5592697	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	PALATINE BEDS	5593084	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	PALATINE BEDS	5593126	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	PALATINE BEDS	5593308	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2012	PALATINE BEDS	5593385	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2012	PALATINE BEDS	5594451	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2012	PALATINE BEDS	5594524	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2012	PALATINE BEDS	5594585	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 July 2012	PALATINE BEDS	5595845	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 July 2012	PALATINE BEDS	5596058	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 July 2012	PILKINGTON UK LTD	5579096	Revenue	3KIMD	Other Stores Stock Account K	682.66
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2012	PILKINGTON UK LTD	5580621	Revenue	3KIMD	Other Stores Stock Account K	613.72
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2012	PILKINGTON UK LTD	5581005	Revenue	3KIMD	Other Stores Stock Account K	537.69
Environment & Regeneration	Allendale Building	Supplies & Services	17 July 2012	PILKINGTON UK LTD	5584272	Revenue	3KIMD	Other Stores Stock Account K	564.56
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2012	PILKINGTON UK LTD	5585708	Revenue	3KIMD	Other Stores Stock Account K	987.86
Environment & Regeneration	Allendale Building	Supplies & Services	30 July 2012	PREMIER WASTE RECYCLING LTD	5596157	Revenue	1KB40	CITYBUILD STORES O/H K	484.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2012	QUAY TIMBER	5572370	Revenue	1KEKL	Env Impsrb K	1033.34
Environment & Regeneration	Allendale Building	Supplies & Services	24 July 2012	ROLAWN LTD	5590676	Revenue	1KEKL	Env Impsrb K	480.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2012	SHEFFIELD INSULATIONS LTD	5587186	Revenue	1KVWC	Minor Works Contracts K	458.80
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2012	STRAIGHT RECYCLING SYSTEMS	5588745	Revenue	3KIMD	Other Stores Stock Account K	12177.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2012	STRAIGHT RECYCLING SYSTEMS	5594926	Revenue	3KIMD	Other Stores Stock Account K	3662.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2012	TALURIT (UK) LTD	5593228	Revenue	1KEKC	Env Imp lem Hard Landscape K	4800.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 July 2012	TYNEDALE ROADSTONE	5552921	Revenue	1KEKL	Env Impsrb K	587.45
Environment & Regeneration	Allendale Building	Supplies & Services	24 July 2012	TYNEDALE ROADSTONE	5586988	Revenue	1KEKL	Env Impsrb K	440.20
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2012	WALKERGATE & PARKSIDE LTD	5588646	Revenue	1KM2E	VOID CLEAR EAST K	2192.70
Environment & Regeneration	Allendale Building	Supplies & Services	24 July 2012	WEST PORT TIMBER WINDOWS & DOORS	5590743	Revenue	1KR1W	Response West K	1062.54
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2012	WICKSTEED LEISURE LTD	5581402	Revenue	1KEKL	Env Impsrb K	7413.00
Environment & Regeneration	Allendale Building	Supplies & Services	17 July 2012	WYCHWOOD PLAY SERVICES LTD	5563910	Revenue	1KEKL	Env Impsrb K	3361.00
Environment & Regeneration	Allendale Building	Transport	05 July 2012	HSS HIRE	5502895	Revenue	1KBAA	Building Contracts K	490.22
Environment & Regeneration	Allendale Building	Transport	26 July 2012	JOHN NIXON LTD	5592573	Revenue	1KBAA	Building Contracts K	630.00
Environment & Regeneration	Allendale Building	Transport	27 July 2012	SPEEDY ASSET SERVICES	5593744	Revenue	1KVWC	Minor Works Contracts K	736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 July 2012	AKW MEDI-CARE LTD	5575200	Revenue	1KBAA	Building Contracts K	444.47
Environment & Regeneration	Allendale Rd	Supplies & Services	16 July 2012	AKW MEDI-CARE LTD	5582472	Revenue	1KBAA	Building Contracts K	430.71
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	AKW MEDI-CARE LTD	5580205	Revenue	1KBAA	Building Contracts K	482.11
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2012	AKW MEDI-CARE LTD	5591914	Revenue	1KBAA	Building Contracts K	479.72
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	AKW MEDI-CARE LTD	5592786	Revenue	1KBAA	Building Contracts K	481.09
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	AKW MEDI-CARE LTD	5594914	Revenue	3KIMD	Other Stores Stock Account K	491.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24 July 2012	BOC LTD	5590671	Revenue	1KBAA	Building Contracts K	718.65
Environment & Regeneration	Allendale Rd	Supplies & Services	24 July 2012	BOC LTD	5590672	Revenue	1KBAA	Building Contracts K	693.89
Environment & Regeneration	Allendale Rd	Supplies & Services	10 July 2012	BORDER HEATING SPARES	5575119	Revenue	1KR5E	Gas Serv East K	1982.84
Environment & Regeneration	Allendale Rd	Supplies & Services	10 July 2012	BORDER HEATING SPARES	5575214	Revenue	1KR5E	Gas Serv East K	812.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	CERAMIC TILE DISTRIBUTORS	5576075	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31 July 2012	CERAMIC TILE DISTRIBUTORS	5597903	Revenue	3KIMD	Other Stores Stock Account K	1702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	CORMETON ELECTRONICS	5580280	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	830.17
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2012	CORMETON ELECTRONICS	5590256	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	6364.66
Environment & Regeneration	Allendale Rd	Supplies & Services	31 July 2012	CORMETON ELECTRONICS	5597628	Revenue	3KIMD	Other Stores Stock Account K	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	CROMWELL POLYTHENE LTD	5581401	Revenue	3KIMD	Other Stores Stock Account K	555.90
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	CROSSLING LTD	5572753	Revenue	3KIMD	Other Stores Stock Account K	559.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10 July 2012	DESIGN PLAN LIGHTING LTD	5575266	Revenue	1KBAA	Building Contracts K	68787.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	DESIGN PLAN LIGHTING LTD	5581405	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2653.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	DESIGN PLAN LIGHTING LTD	5594917	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	2530.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	ELECTRIC CENTRE	5594909	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1596.85
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	EYRE & ELLISTON LTD T/A EGS	5547716	Revenue	1KR1W	Response West K	844.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	EYRE & ELLISTON LTD T/A EGS	5547717	Revenue	3KIMD	Other Stores Stock Account K	2134.08
Environment & Regeneration	Allendale Rd	Supplies & Services	09 July 2012	EYRE & ELLISTON LTD T/A EGS	5298829	Revenue	1KR1E	Response East K	1889.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	EYRE & ELLISTON LTD T/A EGS	5548887	Revenue	1KBAA	Building Contracts K	640.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	EYRE & ELLISTON LTD T/A EGS	5548889	Revenue	1KR1E	Response East K	482.09
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	EYRE & ELLISTON LTD T/A EGS	5575274	Revenue	1KR1E	Response East K	1889.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2012	EYRE & ELLISTON LTD T/A EGS	5548891	Revenue	3KIMD	Other Stores Stock Account K	1808.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2012	EYRE & ELLISTON LTD T/A EGS	5548892	Revenue	3KIMD	Other Stores Stock Account K	1138.05
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2012	EYRE & ELLISTON LTD T/A EGS	5559316	Revenue	3KIMD	Other Stores Stock Account K	2184.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	EYRE & ELLISTON LTD T/A EGS	5562202	Revenue	3KIMD	Other Stores Stock Account K	715.54
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	EYRE & ELLISTON LTD T/A EGS	5562207	Revenue	3KIMD	Other Stores Stock Account K	2443.06



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	EYRE & ELLISTON LTD T/A EGS	5562209	Revenue	3KIMD	Other Stores Stock Account K	3276.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17 July 2012	EYRE & ELLISTON LTD T/A EGS	5583872	Revenue	3KIMD	Other Stores Stock Account K	899.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2012	EYRE & ELLISTON LTD T/A EGS	5574638	Revenue	3KIMD	Other Stores Stock Account K	1839.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19 July 2012	EYRE & ELLISTON LTD T/A EGS	5574629	Revenue	3KIMD	Other Stores Stock Account K	2629.15
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2012	EYRE & ELLISTON LTD T/A EGS	5577469	Revenue	3KIMD	Other Stores Stock Account K	681.33
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	EYRE & ELLISTON LTD T/A EGS	5573939	Revenue	3KIMD	Other Stores Stock Account K	721.35
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	EYRE & ELLISTON LTD T/A EGS	5573940	Revenue	3KIMD	Other Stores Stock Account K	1401.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	EYRE & ELLISTON LTD T/A EGS	5575279	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	942.24
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2012	FIRE PREVENTION PRODUCTS (NE) UK	5585764	Revenue	1KVWC	Minor Works Contracts K	1772.35
Environment & Regeneration	Allendale Rd	Supplies & Services	02 July 2012	FLEMING & CO (MACHINERY) LTD	5560906	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	FLEMING & CO (MACHINERY) LTD	5565091	Revenue	3KIMD	Other Stores Stock Account K	1149.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	FLEMING & CO (MACHINERY) LTD	5571743	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	FLEMING & CO (MACHINERY) LTD	5577480	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	FLEMING & CO (MACHINERY) LTD	5590705	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	FLEMING & CO (MACHINERY) LTD	5590706	Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	FLEMING & CO (MACHINERY) LTD	5590896	Revenue	3KIMD	Other Stores Stock Account K	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31 July 2012	FRED WILLIAMSON & SONS LTD	5597992	Revenue	3KIMD	Other Stores Stock Account K	534.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	GARDINER SECURITY LTD	5548897	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	416.74
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	GLO LIGHTING	5482726	Revenue	1KBAA	Building Contracts K	1749.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	GRANT WESTFIELD LTD	5592749	Revenue	3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 July 2012	HAMWORTHY HEATING LTD	5589672	Revenue	1KBAA	Building Contracts K	22807.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31 July 2012	HEATING COMPONENTS & EQUIPMENT LTD	5597914	Revenue	1KR5E	Gas Serv East K	566.50
Environment & Regeneration	Allendale Rd	Supplies & Services	23 July 2012	IMPEY UK LTD	5590233	Revenue	1KBAA	Building Contracts K	454.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	J T DOVE LTD	5571483	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 July 2012	J T DOVE LTD	5573289	Revenue	3KIMD	Other Stores Stock Account K	1790.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09 July 2012	J T DOVE LTD	5573290	Revenue	3KIMD	Other Stores Stock Account K	1432.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 July 2012	J T DOVE LTD	5574050	Revenue	3KIMD	Other Stores Stock Account K	1113.53
Environment & Regeneration	Allendale Rd	Supplies & Services	09 July 2012	J T DOVE LTD	5574051	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2012	J T DOVE LTD	5585696	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	J T DOVE LTD	5594437	Revenue	3KIMD	Other Stores Stock Account K	563.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	J T DOVE LTD	5594439	Revenue	3KIMD	Other Stores Stock Account K	959.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	J T DOVE LTD	5594444	Revenue	3KIMD	Other Stores Stock Account K	959.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	J T DOVE LTD	5594449	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	J T DOVE LTD	5594522	Revenue	3KIMD	Other Stores Stock Account K	724.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	J T DOVE LTD	5593170	Revenue	3KIMD	Other Stores Stock Account K	1172.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	J T DOVE LTD	5593178	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	J T DOVE LTD	5593179	Revenue	3KIMD	Other Stores Stock Account K	959.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	J T DOVE LTD	5593181	Revenue	3KIMD	Other Stores Stock Account K	504.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	J T DOVE LTD	5593309	Revenue	3KIMD	Other Stores Stock Account K	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	JAMES BURRELL LTD	5596018	Revenue	1KR3W	Planned West K	1469.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 July 2012	JEWSONS	5573912	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 July 2012	JEWSONS	5597594	Revenue	3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	LLOYD WORRALL LTD	5482105	Revenue	3KIMD	Other Stores Stock Account K	592.66
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	LLOYD WORRALL LTD	5545496	Revenue	3KIMD	Other Stores Stock Account K	469.68
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	LLOYD WORRALL LTD	5575974	Revenue	1KR1W	Response West K	614.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2012	LLOYD WORRALL LTD	5575968	Revenue	3KIMD	Other Stores Stock Account K	926.70
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2012	LLOYD WORRALL LTD	5576018	Revenue	3KIMD	Other Stores Stock Account K	857.66
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	LLOYD WORRALL LTD	5558782	Revenue	3KIMD	Other Stores Stock Account K	1335.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	LLOYD WORRALL LTD	5578144	Revenue	3KIMD	Other Stores Stock Account K	1010.65
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	LLOYD WORRALL LTD	5578147	Revenue	1KR1E	Response East K	1205.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	LLOYD WORRALL LTD	5575947	Revenue	1KR8C	CW Door Entry & CCTV K	610.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	LLOYD WORRALL LTD	5575921	Revenue	3KIMD	Other Stores Stock Account K	725.72
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	LLOYD WORRALL LTD	5575928	Revenue	1KR1E	Response East K	630.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	LLOYD WORRALL LTD	5576023	Revenue	3KIMD	Other Stores Stock Account K	1724.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5504936	Revenue	3KIMD	Other Stores Stock Account K	2028.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5515459	Revenue	3KIMD	Other Stores Stock Account K	1755.95
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5517246	Revenue	3KIMD	Other Stores Stock Account K	5219.86
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5517248	Revenue	3KIMD	Other Stores Stock Account K	2028.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5528102	Revenue	3KIMD	Other Stores Stock Account K	576.02
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5528176	Revenue	3KIMD	Other Stores Stock Account K	4966.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5528182	Revenue	3KIMD	Other Stores Stock Account K	1935.99
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5528520	Revenue	3KIMD	Other Stores Stock Account K	1698.61
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5534058	Revenue	3KIMD	Other Stores Stock Account K	1521.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5540479	Revenue	3KIMD	Other Stores Stock Account K	2028.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5540495	Revenue	3KIMD	Other Stores Stock Account K	422.32

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5556183	Revenue	3KIMD	Other Stores Stock Account K	473.72
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5556205	Revenue	3KIMD	Other Stores Stock Account K	1110.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5556206	Revenue	3KIMD	Other Stores Stock Account K	860.83
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	Longbenton Plumb Centre	5556208	Revenue	3KIMD	Other Stores Stock Account K	1223.04
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	Longbenton Plumb Centre	5570997	Revenue	1KM1W	VOIDS 2.5 WEST K	814.33
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	Longbenton Plumb Centre	5513796	Revenue	3KIMD	Other Stores Stock Account K	814.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	Longbenton Plumb Centre	5528521	Revenue	3KIMD	Other Stores Stock Account K	1839.87
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	Longbenton Plumb Centre	5534046	Revenue	3KIMD	Other Stores Stock Account K	2568.95
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	Longbenton Plumb Centre	5534057	Revenue	3KIMD	Other Stores Stock Account K	1160.91
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	Longbenton Plumb Centre	5540476	Revenue	3KIMD	Other Stores Stock Account K	1500.66
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	Longbenton Plumb Centre	5540509	Revenue	3KIMD	Other Stores Stock Account K	1521.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	Longbenton Plumb Centre	5540522	Revenue	3KIMD	Other Stores Stock Account K	457.54
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	Longbenton Plumb Centre	5542651	Revenue	3KIMD	Other Stores Stock Account K	1126.13
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	Longbenton Plumb Centre	5556201	Revenue	3KIMD	Other Stores Stock Account K	909.19
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	Longbenton Plumb Centre	5556204	Revenue	3KIMD	Other Stores Stock Account K	923.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	Longbenton Plumb Centre	5580626	Revenue	3KIMD	Other Stores Stock Account K	417.81
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	Longbenton Plumb Centre	5580637	Revenue	3KIMD	Other Stores Stock Account K	1392.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	Longbenton Plumb Centre	5580648	Revenue	3KIMD	Other Stores Stock Account K	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	Longbenton Plumb Centre	5580651	Revenue	3KIMD	Other Stores Stock Account K	2417.25
Environment & Regeneration	Allendale Rd	Supplies & Services	19 July 2012	Longbenton Plumb Centre	5575249	Revenue	3KIMD	Other Stores Stock Account K	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	Longbenton Plumb Centre	5580974	Revenue	3KIMD	Other Stores Stock Account K	4320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	Longbenton Plumb Centre	5581003	Revenue	3KIMD	Other Stores Stock Account K	422.45
Environment & Regeneration	Allendale Rd	Supplies & Services	05 July 2012	Metalpoint Ltd	5569184	Revenue	3KIMD	Other Stores Stock Account K	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	Moore's Furniture Group Ltd	5574663	Revenue	3KIMD	Other Stores Stock Account K	889.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16 July 2012	Moore's Furniture Group Ltd	5574666	Revenue	3KIMD	Other Stores Stock Account K	616.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19 July 2012	Moore's Furniture Group Ltd	5543739	Revenue	3KIMD	Other Stores Stock Account K	597.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10 July 2012	Norland Cable Supplies Ltd	5574748	Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	1050.30
Environment & Regeneration	Allendale Rd	Supplies & Services	10 July 2012	Nostalgia Fireplaces Ltd	5575083	Revenue	3KIMD	Other Stores Stock Account K	1000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 July 2012	Patterson Medical	5582470	Revenue	1KBM0	Public & Educ O/H K	978.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10 July 2012	PPG Architectural Coatings UK Ltd	5574755	Revenue	3KIMD	Other Stores Stock Account K	680.30
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	PPG Architectural Coatings UK Ltd	5577493	Revenue	3KIMD	Other Stores Stock Account K	750.58
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2012	PPG Architectural Coatings UK Ltd	5578552	Revenue	3KIMD	Other Stores Stock Account K	988.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	PPG Architectural Coatings UK Ltd	5580874	Revenue	3KIMD	Other Stores Stock Account K	642.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2012	PPG Architectural Coatings UK Ltd	5581151	Revenue	3KIMD	Other Stores Stock Account K	509.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	PPG Architectural Coatings UK Ltd	5595136	Revenue	3KIMD	Other Stores Stock Account K	646.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5504921	Revenue	3KIMD	Other Stores Stock Account K	2261.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5513800	Revenue	3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5513802	Revenue	3KIMD	Other Stores Stock Account K	3371.34
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5517231	Revenue	3KIMD	Other Stores Stock Account K	1098.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5517235	Revenue	3KIMD	Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5517238	Revenue	3KIMD	Other Stores Stock Account K	899.54
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5532519	Revenue	3KIMD	Other Stores Stock Account K	664.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5532526	Revenue	3KIMD	Other Stores Stock Account K	1099.52
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5532532	Revenue	3KIMD	Other Stores Stock Account K	2261.70
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5532533	Revenue	3KIMD	Other Stores Stock Account K	3171.65
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5532545	Revenue	3KIMD	Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5535814	Revenue	3KIMD	Other Stores Stock Account K	1150.22
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	T Crossling	5535815	Revenue	3KIMD	Other Stores Stock Account K	2307.21
Environment & Regeneration	Allendale Rd	Supplies & Services	05 July 2012	T Crossling	5570764	Revenue	1KBM0	Public & Educ O/H K	434.25
Environment & Regeneration	Allendale Rd	Supplies & Services	05 July 2012	T Crossling	5570774	Revenue	3KIMD	Other Stores Stock Account K	4360.86
Environment & Regeneration	Allendale Rd	Supplies & Services	05 July 2012	T Crossling	5570946	Revenue	3KIMD	Other Stores Stock Account K	796.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	T Crossling	5572147	Revenue	1KBM0	Public & Educ O/H K	6534.54
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	T Crossling	5572149	Revenue	1KBM0	Public & Educ O/H K	1029.83
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	T Crossling	5572152	Revenue	1KBM0	Public & Educ O/H K	1837.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	T Crossling	5572161	Revenue	3KIMD	Other Stores Stock Account K	4360.86
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	T Crossling	5572773	Revenue	1KBM0	Public & Educ O/H K	695.49
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	T Crossling	5572778	Revenue	1KBM0	Public & Educ O/H K	2730.92
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	T Crossling	5572779	Revenue	1KBM0	Public & Educ O/H K	1177.25
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	T Crossling	5572781	Revenue	1KBM0	Public & Educ O/H K	814.22
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	T Crossling	5572792	Revenue	1KBM0	Public & Educ O/H K	5058.18
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2012	T Crossling	5504901	Revenue	3KIMD	Other Stores Stock Account K	893.96
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	T Crossling	5569394	Revenue	1KBM0	Public & Educ O/H K	896.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	T Crossling	5569395	Revenue	1KBM0	Public & Educ O/H K	803.75
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	T Crossling	5569404	Revenue	1KBAA	Building Contracts K	560.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	T Crossling	5569408	Revenue	3KIMD	Other Stores Stock Account K	798.57

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	T CROSSLING	5569420	Revenue	1KBAA	Building Contracts K	12931.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	T CROSSLING	5572175	Revenue	3KIMD	Other Stores Stock Account K	2907.24
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	T CROSSLING	5572177	Revenue	1KBAA	Building Contracts K	2216.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	T CROSSLING	5572745	Revenue	3KIMD	Other Stores Stock Account K	1453.62
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2012	T CROSSLING	5517229	Revenue	3KIMD	Other Stores Stock Account K	557.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5586522	Revenue	1KBM0	Public & Educ O/H K	999.54
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5586524	Revenue	3KIMD	Other Stores Stock Account K	527.86
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5586526	Revenue	1KR1W	Response West K	443.75
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5586530	Revenue	3KIMD	Other Stores Stock Account K	1736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5586532	Revenue	3KIMD	Other Stores Stock Account K	736.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5586542	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	843.12
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5586544	Revenue	3KIMD	Other Stores Stock Account K	1581.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5587228	Revenue	3KIMD	Other Stores Stock Account K	515.48
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5587230	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	480.51
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5587232	Revenue	1KBAA	Building Contracts K	464.10
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	T CROSSLING	5587239	Revenue	1KBM0	Public & Educ O/H K	598.69
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	T CROSSLING	5572758	Revenue	3KIMD	Other Stores Stock Account K	1427.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	T CROSSLING	5572759	Revenue	3KIMD	Other Stores Stock Account K	1190.35
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	T CROSSLING	5572760	Revenue	1KBAA	Building Contracts K	2750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	T CROSSLING	5572765	Revenue	3KIMD	Other Stores Stock Account K	868.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	T CROSSLING	5572766	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	930.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	T CROSSLING	5572770	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1668.72
Environment & Regeneration	Allendale Rd	Supplies & Services	30 July 2012	T CROSSLING	5588012	Revenue	3KIMD	Other Stores Stock Account K	461.94
Environment & Regeneration	Allendale Rd	Supplies & Services	05 July 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5570806	Revenue	3KIMD	Other Stores Stock Account K	1614.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5570807	Revenue	3KIMD	Other Stores Stock Account K	1412.73
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5586089	Revenue	3KIMD	Other Stores Stock Account K	2262.71
Environment & Regeneration	Allendale Rd	Supplies & Services	19 July 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5573920	Revenue	3KIMD	Other Stores Stock Account K	1587.90
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5586087	Revenue	3KIMD	Other Stores Stock Account K	1715.43
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5593213	Revenue	3KIMD	Other Stores Stock Account K	1216.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31 July 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5597723	Revenue	3KIMD	Other Stores Stock Account K	691.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2012	TOTAL PUMP SOLUTIONS LTD	5579168	Revenue	1KBM0	Public & Educ O/H K	1398.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	TOTAL PUMP SOLUTIONS LTD	5581125	Revenue	1KBM0	Public & Educ O/H K	639.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2012	TOTAL PUMP SOLUTIONS LTD	5592780	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	695.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2012	TOTAL PUMP SOLUTIONS LTD	5592781	Revenue	1KBAA	Building Contracts K	613.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 July 2012	TOTAL PUMP SOLUTIONS LTD	5597597	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1665.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 July 2012	TRAVIS PERKINS TRADING CO LTD	5587200	Revenue	3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03 July 2012	WOLSELEY UK LTD	5540514	Revenue	1KBM0	Public & Educ O/H K	463.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	WOLSELEY UK LTD	5540307	Revenue	3KIMD	Other Stores Stock Account K	589.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	WOLSELEY UK LTD	5540317	Revenue	3KIMD	Other Stores Stock Account K	819.42
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	WOLSELEY UK LTD	5540491	Revenue	3KIMD	Other Stores Stock Account K	565.14
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	WOLSELEY UK LTD	5540492	Revenue	3KIMD	Other Stores Stock Account K	2000.86
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	WOLSELEY UK LTD	5540501	Revenue	3KIMD	Other Stores Stock Account K	603.52
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	WOLSELEY UK LTD	5556190	Revenue	3KIMD	Other Stores Stock Account K	1671.18
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	WOLSELEY UK LTD	5556193	Revenue	3KIMD	Other Stores Stock Account K	514.10
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	WOLSELEY UK LTD	5556209	Revenue	3KIMD	Other Stores Stock Account K	893.76
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2012	WOLSELEY UK LTD	5569432	Revenue	1KR5E	Gas Serv East K	505.81
Environment & Regeneration	Allendale Rd	Supplies & Services	05 July 2012	WOLSELEY UK LTD	5570988	Revenue	1KR5E	Gas Serv East K	441.36
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2012	WOLSELEY UK LTD	5570999	Revenue	1KR5E	Gas Serv East K	536.71
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	WOLSELEY UK LTD	5572776	Revenue	1KR5E	Gas Serv East K	607.22
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	WOLSELEY UK LTD	5572782	Revenue	1KR5E	Gas Serv East K	675.66
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2012	WOLSELEY UK LTD	5572786	Revenue	1KR5E	Gas Serv East K	519.69
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	WOLSELEY UK LTD	5580618	Revenue	1KR5E	Gas Serv East K	475.75
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2012	WOLSELEY UK LTD	5580627	Revenue	1KR5E	Gas Serv East K	653.16
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2012	WOLSELEY UK LTD	5580655	Revenue	1KR5E	Gas Serv East K	660.12
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	WOLSELEY UK LTD	5575252	Revenue	1KBM0	Public & Educ O/H K	514.24
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	WOLSELEY UK LTD	5575259	Revenue	1KR5E	Gas Serv East K	634.43
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	WOLSELEY UK LTD	5575261	Revenue	1KR5E	Gas Serv East K	504.55
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	WOLSELEY UK LTD	5580666	Revenue	1KR5E	Gas Serv East K	761.33
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2012	WOLSELEY UK LTD	5580667	Revenue	1KR5E	Gas Serv East K	478.38
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2012	WOLSELEY UK LTD	5580939	Revenue	1KR5E	Gas Serv East K	663.77
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2012	WOLSELEY UK LTD	5580944	Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	1143.02
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2012	WOLSELEY UK LTD	5580945	Revenue	1KR5E	Gas Serv East K	422.84
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2012	WOLSELEY UK LTD	5580948	Revenue	1KR5E	Gas Serv East K	447.02
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2012	WOLSELEY UK LTD	5580950	Revenue	1KR5E	Gas Serv East K	424.91
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	WOLSELEY UK LTD	5580958	Revenue	1KR5E	Gas Serv East K	425.19

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	WOLSELEY UK LTD	5580967	Revenue	1KR5E	Gas Serv East K	656.24
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	WOLSELEY UK LTD	5580989	Revenue	1KR5E	Gas Serv East K	509.09
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	WOLSELEY UK LTD	5580995	Revenue	1KR5E	Gas Serv East K	497.24
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2012	WOLSELEY UK LTD	5581002	Revenue	1KR5E	Gas Serv East K	463.53
Environment & Regeneration	Blacksmiths	Supplies & Services	19 July 2012	CODEWAY LTD	5587995	Revenue	1KENB	Fleet Workshops OH K	1008.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19 July 2012	GBM PRODUCTS	5587998	Revenue	1KENB	Fleet Workshops OH K	433.71
Environment & Regeneration	Blacksmiths	Supplies & Services	27 July 2012	GOTT TECHNICAL SERVICES LTD	5561440	Revenue	1KENB	Fleet Workshops OH K	1461.00
Environment & Regeneration	Blacksmiths	Supplies & Services	09 July 2012	HIRST SIGNS LTD	5574066	Revenue	1KEMV	Blacksmiths Overheads K	762.91
Environment & Regeneration	Blacksmiths	Supplies & Services	26 July 2012	HIRST SIGNS LTD	5574065	Revenue	1KEMV	Blacksmiths Overheads K	493.61
Environment & Regeneration	Blacksmiths	Supplies & Services	30 July 2012	HIRST SIGNS LTD	5593756	Revenue	1KEMV	Blacksmiths Overheads K	3678.00
Environment & Regeneration	Blacksmiths	Supplies & Services	31 July 2012	HIRST SIGNS LTD	5596132	Revenue	1KEMV	Blacksmiths Overheads K	817.43
Environment & Regeneration	Blacksmiths	Supplies & Services	09 July 2012	JEWSONS	5573915	Revenue	3KIMF	Highways Stock Account K	480.48
Environment & Regeneration	Blacksmiths	Supplies & Services	10 July 2012	PROTEK FENCING LTD	5575246	Revenue	1KEMV	Blacksmiths Overheads K	1790.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30 July 2012	SIGNPOST SOLUTIONS	5596126	Revenue	1KEMV	Blacksmiths Overheads K	2267.52
Environment & Regeneration	Blacksmiths	Supplies & Services	10 July 2012	SNAP-ON DIAGNOSTICS	5574782	Revenue	1KENB	Fleet Workshops OH K	464.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30 July 2012	SUNLIGHT SERVICE GROUP	5595849	Revenue	1KENB	Fleet Workshops OH K	595.76
Environment & Regeneration	City Service IT Mgmt & Networks	Supplies & Services	31 July 2012	CLARITY RETAIL SYSTEMS LTD	5597883	Revenue	1KL0D	Trading K	10954.50
Environment & Regeneration	City Service IT Mgmt & Networks	Supplies & Services	31 July 2012	INSIGHT DIRECT (UK) LTD	5597657	Revenue	1VH06	FHU Private Housing Team K	425.36
Environment & Regeneration	City Service IT Mgmt & Networks	Supplies & Services	31 July 2012	INSIGHT DIRECT (UK) LTD	5597658	Revenue	1V205	Car Parking Management K	541.68
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	11 July 2012	Redacted Personal Data	5547646	Capital	2KL01	Leisure Services K	650.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06 July 2012	CAPITAL SHOPPING CENTRES	5571518	Revenue	1KL0D	Trading K	1000.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06 July 2012	DURHAM BUSINESSWEAR LTD	5559314	Revenue	1KL2B	Eldon Leisure K	555.70
Environment & Regeneration	Cityworks Eldon	Supplies & Services	09 July 2012	DURHAM BUSINESSWEAR LTD	5573855	Revenue	1KL2B	Eldon Leisure K	555.70
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06 July 2012	FOUNDRY DC	5571517	Revenue	1KL0D	Trading K	900.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	17 July 2012	MESH PROMOTIONAL SOLUTIONS	5542805	Revenue	1KL0D	Trading K	7200.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	06 July 2012	FG MARSHALL LTD	5572213	Revenue	1KE27	Cems And Crem Overhead K	1151.29
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	13 July 2012	IFZW MAINTENANCE LTD	5579190	Revenue	1KE27	Cems And Crem Overhead K	11500.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	12 July 2012	NILFISK-ADVANCE LTD	5579176	Revenue	1KE27	Cems And Crem Overhead K	1816.10
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	31 July 2012	Redacted Personal Data	5597552	Revenue	1KE27	Cems And Crem Overhead K	4162.50
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	31 July 2012	Redacted Personal Data	5597551	Revenue	1KE27	Cems And Crem Overhead K	2849.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	23 July 2012	THE COLUMBARIA COMPANY	5589687	Revenue	1KE27	Cems And Crem Overhead K	426.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03 July 2012	NITELITES	5562733	Revenue	1KL3A	City Hall K	2917.65
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 July 2012	NITELITES	5575387	Revenue	1KL3A	City Hall K	1000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27 July 2012	PERFORMING RIGHT SOCIETY LTD	5588597	Revenue	1KL3A	City Hall K	7407.91
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 July 2012	S D WALLACE LOCAL CREW LTD	5585668	Revenue	1KL3A	City Hall K	572.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 July 2012	THE CRACK LTD	5575380	Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05 July 2012	TYNESIDE PIANO COMPANY	5567866	Revenue	1KL3A	City Hall K	440.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 July 2012	RAYMOND GUBBAY LTD	5574796	Revenue	3KLCH	City Hall Holding Account K	46816.90
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	06 July 2012	CHIRMARN LTD	5571530	Revenue	1KE55	Misc Asbestos Removal K	450.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26 July 2012	CHIRMARN LTD	5592733	Revenue	1KE55	Misc Asbestos Removal K	720.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11 July 2012	MDRC GROUP LTD	5577561	Revenue	1KE42	Waste Coll Trade Overhead K	3485.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	13 July 2012	OCS GROUP UK LTD T/A CANNON	5570950	Revenue	1KE42	Waste Coll Trade Overhead K	9667.10
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30 July 2012	OCS GROUP UK LTD T/A CANNON	5594398	Revenue	1KE42	Waste Coll Trade Overhead K	9141.96
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27 July 2012	VAISALA LTD	5593226	Revenue	1KE05	Winter Mtce K	7824.60
Environment & Regeneration	Cityworks Community Serv	Premises	10 July 2012	BUNZL CATERING SUPPLIES	5575343	Revenue	1KL40	Heaton Complex K	512.15
Environment & Regeneration	Cityworks Community Serv	Premises	26 July 2012	BRITISH GAS BUSINESS	5593101	Revenue	1KL40	Heaton Complex K	1637.39
Environment & Regeneration	Cityworks East End Pool	Premises	13 July 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5576193	Revenue	1KL1D	East End Pool K	598.22
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	11 July 2012	BRENNTAG UK LTD	5574756	Revenue	1KL1D	East End Pool K	491.60
Environment & Regeneration	Cityworks Elswick	Premises	09 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5573823	Revenue	1KL1E	Elswick Pool K	563.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	17 July 2012	DURHAM BUSINESSWEAR LTD	5515240	Revenue	1KL1E	Elswick Pool K	540.80
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	26 July 2012	CLASSIC MASONRY LTD	5593096	Revenue	1KEMC	HIGHWAYS OVERHEADS K	37109.83
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	27 July 2012	CLASSIC MASONRY LTD	5593097	Revenue	1KEMC	HIGHWAYS OVERHEADS K	65760.71
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	13 July 2012	COUPE LINE LTD	5581025	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2862.65
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	13 July 2012	Redacted Personal Data	5573490	Revenue	1KEMC	HIGHWAYS OVERHEADS K	28650.37
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	30 July 2012	Redacted Personal Data	5596171	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5774.23
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	27 July 2012	APEX RADIO SYSTEMS LTD	5594332	Revenue	1KL1G	GOSFORTH POOL K	953.99
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	20 July 2012	ARCO LTD	5586052	Revenue	1KL1G	GOSFORTH POOL K	526.67
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	10 July 2012	BRENNTAG UK LTD	5574673	Revenue	1KL1G	GOSFORTH POOL K	491.60
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	31 July 2012	BRENNTAG UK LTD	5597805	Revenue	1KL1G	GOSFORTH POOL K	491.60
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	30 July 2012	JP LENNARD LTD	5588644	Revenue	1KL1G	GOSFORTH POOL K	805.26
Environment & Regeneration	Cityworks Highways	Supplies & Services	09 July 2012	BRITISH TELECOMMUNICATIONS PLC	5574039	Revenue	1KELD	Planned Maintenance SunderlandK	1106.75
Environment & Regeneration	Cityworks Highways	Supplies & Services	10 July 2012	BRITISH TELECOMMUNICATIONS PLC	5574038	Revenue	1KELD	Planned Maintenance SunderlandK	1509.25
Environment & Regeneration	Cityworks Highways	Supplies & Services	19 July 2012	BRITISH TELECOMMUNICATIONS PLC	5587982	Revenue	1KELD	Planned Maintenance SunderlandK	7329.12
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 July 2012	ELEKTROMOTIVE LIMITED	5572089	Revenue	1KELA	Traffic Sig General Oh K	39047.52
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 July 2012	ELEKTROMOTIVE LIMITED	5572390	Revenue	1KELA	Traffic Sig General Oh K	43511.82

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	Cityworks Highways	Supplies & Services	06 July 2012	ELEKTROMOTIVE LIMITED	5572396	Revenue	1KELA	Traffic Sig General Oh	K	37500.12
Environment & Regeneration	Cityworks Highways	Supplies & Services	27 July 2012	ELEKTROMOTIVE LIMITED	5572374	Revenue	1KELA	Traffic Sig General Oh	K	13273.74
Environment & Regeneration	Cityworks Highways	Supplies & Services	27 July 2012	ELEKTROMOTIVE LIMITED	5572401	Revenue	1KELA	Traffic Sig General Oh	K	5110.00
Environment & Regeneration	Cityworks Jes Dene	Employees	10 July 2012	ALLARB LTD	5574502	Revenue	1KEHA	TREE TEAM OVERHEAD	K	925.00
Environment & Regeneration	Cityworks Jes Dene	Employees	27 July 2012	NORTHUMBERLAND COLLEGE	5594637	Revenue	1KEKA	Env Imp Overhead	K	1523.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	23 July 2012	COMPLETE WEED CONTROL	5590126	Revenue	1KE13	Weedkilling	K	27585.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	25 July 2012	GUSTHARTS	5482967	Revenue	1KEHA	TREE TEAM OVERHEAD	K	618.74
Environment & Regeneration	Cityworks Maintenance	Premises	13 July 2012	J T DOVE LTD	5580801	Revenue	1KL0C	Maintenance	K	666.04
Environment & Regeneration	Cityworks Maintenance	Premises	20 July 2012	MARCH MAY LTD	5580278	Revenue	1KL0C	Maintenance	K	1158.62
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	09 July 2012	JOHN HELLENS (CONTRACTS)LTD	5573464	Capital	2KL01	Leisure Services	K	14056.80
Environment & Regeneration	Cityworks Parks & C/side	Premises	27 July 2012	A&S LOCKSMITHS	5593317	Revenue	1KL61	Parks R&M	K	491.18
Environment & Regeneration	Cityworks Parks & C/side	Premises	30 July 2012	BLAKELAW FC	5593318	Revenue	1KL6J	Blakelaw Park	K	1200.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	27 July 2012	BROXAP LTD	5591915	Revenue	1KL6D	Nuns Moor Park	K	1314.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	30 July 2012	BROXAP LTD	5596260	Revenue	1KL67	Playground Dev	K	1878.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	11 July 2012	CHIRMARN LTD	5577222	Revenue	1KKU2	PORTERS	K	1089.28
Environment & Regeneration	Cityworks Parks & C/side	Premises	26 July 2012	GORDON SQUARE SERVICES LTD	5593315	Revenue	1KL6L	Spare Park Code	K	590.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	13 July 2012	HOSIER SYSTEMS(INT) LTD	5553116	Revenue	1KL6D	Nuns Moor Park	K	1681.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	27 July 2012	LANES GROUP PLC	5592726	Revenue	1KL79	Hoppings	K	1595.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	20 July 2012	SIBCAS LTD	5580923	Revenue	1KL79	Hoppings	K	17840.58
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	31 July 2012	BIC PLC	5596024	Revenue	1KL79	Hoppings	K	3492.91
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 July 2012	JOHN HELLENS (CONTRACTS)LTD	5593321	Revenue	1KL80	Ouseburn Project	K	450.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 July 2012	JOHN NIXON LTD	5592723	Revenue	1KL76	Parks - Events	K	900.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	25 July 2012	NORTHUMBERLAND COLLEGE	5591886	Revenue	1KL80	Ouseburn Project	K	4695.50
Environment & Regeneration	Cityworks Sports Dev	Capital Expenditure	12 July 2012	AURA NEWCASTLE LTD	5577486	Capital	2KL01	Leisure Services	K	170761.41
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	27 July 2012	OCE UK LTD	5592755	Revenue	1KLN0	RACKETS DEVELOPMENT	K	578.00
Environment & Regeneration	Cityworks Training	Employees	23 July 2012	KAPLAN FINANCIAL	5589688	Revenue	1KS72	Apprentice Expansion	K	450.00
Environment & Regeneration	Cityworks Training	Employees	26 July 2012	NETA TRAINING GROUP	5591906	Revenue	1KB21	Apprentices O/H	K	561.00
Environment & Regeneration	Cityworks Training	Supplies & Services	17 July 2012	CROSSLING LTD	5584242	Revenue	1KB21	Apprentices O/H	K	619.79
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 July 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5558559	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	2856.96
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19 July 2012	CHUBB FIRE MECHANICAL	5587133	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1931.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13 July 2012	DELTA ONE SECURITY SERVICES LTD	5580263	Revenue	1KKU2	PORTERS	K	604.21
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	23 July 2012	DELTA ONE SECURITY SERVICES LTD	5589689	Revenue	1KKU2	PORTERS	K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 July 2012	DELTA ONE SECURITY SERVICES LTD	5594306	Revenue	1KKU5	CIVIC CENTRE CONTROL	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 July 2012	DELTA ONE SECURITY SERVICES LTD	5594307	Revenue	1KKU5	CIVIC CENTRE CONTROL	K	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 July 2012	DELTA ONE SECURITY SERVICES LTD	5594679	Revenue	1KKU2	PORTERS	K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	31 July 2012	DELTA ONE SECURITY SERVICES LTD	5597990	Revenue	1KKU2	PORTERS	K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	06 July 2012	INTEGRATED UTILITY SERVICES	5528046	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1057.86
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13 July 2012	J&P HARDWARE LTD	5580898	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	849.86
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26 July 2012	TRACTEL UK LTD	5513685	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	620.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 July 2012	BAILEYS BLINDS	5458073	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	771.45
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24 July 2012	BAILEYS BLINDS	5590801	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	429.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13 July 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5573323	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1587.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 July 2012	COMBINED POWER LTD	5574489	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	17120.33
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12 July 2012	EDMUNDSON ELECTRICAL LTD	5578747	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	549.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12 July 2012	EYRE & ELLISTON LTD T/A EGS	5562215	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	532.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12 July 2012	FRED WILLIAMSON & SONS LTD	5578627	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	697.79
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5461086	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	492.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5461088	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	842.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5461093	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1366.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	26 July 2012	HOUGHTON INTERNATIONAL ELECTRICAL	5593258	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	837.70
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09 July 2012	INITIAL WASHROOM SOLUTIONS	5574034	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	461.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24 July 2012	PHS GROUP PLC	5590717	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	8000.32
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24 July 2012	R LAWSON(CARPET & UPHOLSTERY CLEANING)	5590793	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13 July 2012	T CROSSLING	5569410	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	499.60
Environment & Regeneration	CW Civic Services Catering	Premises	09 July 2012	GEORGE SIXSMITH & SON LTD	5573839	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	986.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31 July 2012	COMMUNITY SPORT LTD	5595874	Revenue	1KF07	BANQUETING SUITE	K	895.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06 July 2012	HEINEKEN UK LIMITED	5571761	Revenue	1KF07	BANQUETING SUITE	K	1346.82
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06 July 2012	HEINEKEN UK LIMITED	5572233	Revenue	1KF07	BANQUETING SUITE	K	1557.62
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19 July 2012	HEINEKEN UK LIMITED	5586999	Revenue	1KF07	BANQUETING SUITE	K	582.31
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19 July 2012	NISBETS	5533241	Revenue	1KF07	BANQUETING SUITE	K	588.53
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24 July 2012	ORWAK ENVIROMENTAL SERVICES LTD	5590669	Revenue	1KF07	BANQUETING SUITE	K	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30 July 2012	UNSLIGHT SERVICE GROUP	5595870	Revenue	1KF07	BANQUETING SUITE	K	901.52
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26 July 2012	WAVERLEY TBS LTD	5593341	Revenue	1KF08	GOSFORTH CIVIC	K	828.02
Environment & Regeneration	CW Security Services	Employees	10 July 2012	HIGHFIELD AWARDING BODY FOR COMPLIANCE	5574781	Revenue	1KJ01	Security O/H	K	467.50
Environment & Regeneration	CW Security Services	Premises	06 July 2012	ANDTECH SYSTEMS	5546843	Revenue	1KKU5	CIVIC CENTRE CONTROL	K	802.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description		Grand Total
						Revenue				
Environment & Regeneration	CW Security Services	Premises	06 July 2012	DELTA ONE SECURITY SERVICES LTD	5572090	Revenue	1KJ31	Security - Manned Guards	K	1072.26
Environment & Regeneration	CW Security Services	Premises	06 July 2012	DELTA ONE SECURITY SERVICES LTD	5572091	Revenue	1KJ31	Security - Manned Guards	K	1429.68
Environment & Regeneration	CW Security Services	Premises	18 July 2012	DELTA ONE SECURITY SERVICES LTD	5585809	Revenue	1KJ31	Security - Manned Guards	K	1429.68
Environment & Regeneration	CW Security Services	Premises	18 July 2012	DELTA ONE SECURITY SERVICES LTD	5585811	Revenue	1KJ31	Security - Manned Guards	K	1429.68
Environment & Regeneration	CW Security Services	Premises	26 July 2012	DELTA ONE SECURITY SERVICES LTD	5593313	Revenue	1KJ31	Security - Manned Guards	K	816.96
Environment & Regeneration	CW Security Services	Premises	18 July 2012	WEST END TRAINING & EMPLOYMENT INITIATIV	5580612	Revenue	1KJ33	Wardens Overheads	K	1762.95
Environment & Regeneration	CW Security Services	Premises	19 July 2012	WEST END TRAINING & EMPLOYMENT INITIATIV	5587095	Revenue	1KJ33	Wardens Overheads	K	1762.95
Environment & Regeneration	CW Security Services	Premises	20 July 2012	WEST END TRAINING & EMPLOYMENT INITIATIV	5588732	Revenue	1KJ33	Wardens Overheads	K	1762.95
Environment & Regeneration	CW Security Services	Supplies & Services	25 July 2012	G4S CASH SOLUTIONS (UK) LTD	5592208	Revenue	1KJ51	Security - C.I.T.	K	1695.00
Environment & Regeneration	CW Security Services	Supplies & Services	10 July 2012	HIGHFIELD AWARDING BODY FOR COMPLIANCE	5574781	Revenue	1KJ01	Security O/H	K	5.00
Environment & Regeneration	CXD Business Dev Centres	Capital Expenditure	31 July 2012	IPC SECURITY	5597933	Capital	2DP02	Devt Capital CC	K	1164.00
Environment & Regeneration	CXD Business Dev Centres	Premises	27 July 2012	CHUBB FIRE LTD	5595122	Revenue	1DE50	i6- Charlotte Square NEC	K	542.00
Environment & Regeneration	CXD Business Dev Centres	Premises	25 July 2012	DERWENT LIFT SERVICES LTD	5591904	Revenue	1DE48	i8 - Lynwood NEC	K	450.00
Environment & Regeneration	CXD Business Dev Centres	Premises	31 July 2012	PMH LTD	5597605	Revenue	1DE48	i8 - Lynwood NEC	K	718.00
Environment & Regeneration	CXD Business Dev Centres	Premises	31 July 2012	PMH LTD	5597606	Revenue	1DE46	i2- Byker NEC	K	922.00
Environment & Regeneration	CXD Business Dev Centres	Supplies & Services	31 July 2012	ADT FIRE & SECURITY	5595851	Revenue	1DE49	i4- Quayside NEC	K	489.81
Environment & Regeneration	CXD Business Dev Centres	Supplies & Services	09 July 2012	TALK TALK	5571790	Revenue	1DE48	i8 - Lynwood NEC	K	1384.38
Environment & Regeneration	CXD: Corporate Services NOR	Capital Expenditure	20 July 2012	BHP LAW	5588723	Capital	2N401	Capital General	K	820.00
Environment & Regeneration	CXD: Corporate Services NOR	Capital Expenditure	31 July 2012	DWF CLIENT PREMIUM ACCOUNT	5599503	Capital	2N401	Capital General	K	725000.00
Environment & Regeneration	CXD: Corporate Services NOR	Capital Expenditure	31 July 2012	NICHOLSON & MORGAN	5599501	Capital	2N401	Capital General	K	250000.00
Environment & Regeneration	CXD: Corporate Services NOR	Capital Expenditure	31 July 2012	Redacted Personal Data	5599505	Capital	2N401	Capital General	K	300000.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Capital Expenditure	09 July 2012	NCJ MEDIA LTD	5573551	Capital	2DP02	Devt Capital CC	K	1270.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Capital Expenditure	09 July 2012	NCJ MEDIA LTD	5573556	Capital	2DP02	Devt Capital CC	K	1102.33
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	12 July 2012	FERGUSON LANE COMMUNITY ASSOCIATION	5579113	Revenue	1KN20	Benwell & Scotswood Ward	K	5000.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	26 July 2012	ISIS ARTS	5591816	Revenue	1V602	Scotswood Expo Cultural	K	18437.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	24 July 2012	MILLIN CENTRE	5591160	Revenue	1KN20	Benwell & Scotswood Ward	K	632.50
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	09 July 2012	NCJ MEDIA LTD	5573559	Revenue	1D559	Street Enforcement	K	433.73
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	27 July 2012	NCJ MEDIA LTD	5588907	Revenue	1V686	LDF - Project Support	K	609.62
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	27 July 2012	NCJ MEDIA LTD	5588908	Revenue	1V686	LDF - Project Support	K	905.08
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	27 July 2012	NCJ MEDIA LTD	5588909	Revenue	1VH06	FHU Private Housing Team	K	1004.75
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	27 July 2012	NCJ MEDIA LTD	5588914	Revenue	1V030	Development Management	K	857.91
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	27 July 2012	NCJ MEDIA LTD	5595048	Revenue	1V686	LDF - Project Support	K	609.62
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 July 2012	NORTH SHIELDS LIBRARY CLUB	5569161	Revenue	1V602	Scotswood Expo Cultural	K	3600.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	20 July 2012	REED BUSINESS INFORMATION LTD	5588920	Revenue	1VH06	FHU Private Housing Team	K	1800.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 July 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5569162	Revenue	1V602	Scotswood Expo Cultural	K	9999.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Supplies & Services	05 July 2012	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5569163	Revenue	1V602	Scotswood Expo Cultural	K	1250.00
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Support Services	09 July 2012	NCJ MEDIA LTD	5573559	Revenue	1D559	Street Enforcement	K	273.94
Environment & Regeneration	CXD: Policy, Strat & Comms NOR	Support Services	27 July 2012	NCJ MEDIA LTD	5588914	Revenue	1V030	Development Management	K	541.83
Environment & Regeneration	CXO - Asst Chief Exec	Supplies & Services	27 July 2012	CULTURE WORKS	5595219	Revenue	1DE1A	Creative Cities Interreg ProjK		3000.00
Environment & Regeneration	CXO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2012	GATESHEAD MBC	5495668	Revenue	1D544	Metrology	K	3570.13
Environment & Regeneration	CXO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2012	GATESHEAD MBC	5495668	Revenue	1KE10	Joint Bridges	K	983.44
Environment & Regeneration	CXO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2012	GATESHEAD MBC	5495668	Revenue	1KEAD	Soils And Labs	K	1134.80
Environment & Regeneration	CXO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2012	GATESHEAD MBC	5495668	Revenue	1V063	Road Accident Records	K	3333.88
Environment & Regeneration	CXO Accountancy	Capital Expenditure	04 July 2012	BYKER COMMUNITY TRUST LTD	5570903	Capital	2DP02	Devt Capital CC	K	10000.00
Environment & Regeneration	CXO Reg & Euro	Capital Expenditure	25 July 2012	HALL & PARTNERS	5592194	Capital	2N401	Capital General	K	462.50
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	24 July 2012	BUSINESS TO BUSINESS EXHIBITIONS LTD	5590664	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK		9947.49
Environment & Regeneration	CXO Reg & Euro	Third Party Payments	11 July 2012	FINANCIAL INCLUSION NEWCASTLE LTD	5577581	Revenue	1DD9F	Ncle Entepers Packg Deliv ActvK		23613.41
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24 July 2012	COLAS LTD	5590899	Capital	2DP02	Devt Capital CC	K	4061.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12 July 2012	GATESHEAD MBC	5561714	Capital	2DP02	Devt Capital CC	K	621.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03 July 2012	INTERPLAN SIGN SYSTEMS	5568009	Capital	2DP02	Devt Capital CC	K	16682.43
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13 July 2012	INTERPLAN SIGN SYSTEMS	5581121	Capital	2DP02	Devt Capital CC	K	518.97
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19 July 2012	INTERPLAN SIGN SYSTEMS	5587051	Capital	2DP02	Devt Capital CC	K	1277.91
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24 July 2012	INTERPLAN SIGN SYSTEMS	5590898	Capital	2DP02	Devt Capital CC	K	488.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 July 2012	INTERPLAN SIGN SYSTEMS	5593253	Capital	2DP02	Devt Capital CC	K	35404.76
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09 July 2012	SSE CONTRACTING LIMITED	5560347	Capital	2DP02	Devt Capital CC	K	1500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 July 2012	SSE CONTRACTING LIMITED	5585775	Capital	2DP02	Devt Capital CC	K	813.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05 July 2012	STEEL LINE LTD	5543526	Capital	2DP02	Devt Capital CC	K	701.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 July 2012	WHITEHOUSE CONSTRUCTION CO LTD	5586116	Capital	2DP02	Devt Capital CC	K	16985.22
Environment & Regeneration	E&R - Technical Consultancy	Premises	18 July 2012	BRITISH TELECOMMUNICATIONS PLC	5585768	Revenue	1V209	CITY CENTRE MANAGEMENT	K	3823.30
Environment & Regeneration	E&R - Technical Consultancy	Premises	24 July 2012	COLAS LTD	5590899	Revenue	1V209	CITY CENTRE MANAGEMENT	K	589.14
Environment & Regeneration	E&R - Technical Consultancy	Premises	12 July 2012	GATESHEAD MBC	5561714	Revenue	1V209	CITY CENTRE MANAGEMENT	K	193.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	03 July 2012	OPENREACH (A BT GP.BUSINESS)	5553735	Revenue	1V209	CITY CENTRE MANAGEMENT	K	794.40
Environment & Regeneration	E&R - Technical Consultancy	Premises	04 July 2012	OPENREACH (A BT GP.BUSINESS)	5569135	Revenue	1V209	CITY CENTRE MANAGEMENT	K	662.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	26 July 2012	OWEN PUGH & CO LTD	5593254	Revenue	1KTCF	INSURANCE RECOVERABLES	K	180226.06
Environment & Regeneration	E&R - Technical Consultancy	Premises	10 July 2012	SEALANE INSHORE LIMITED	5553243	Revenue	1KTCF	INSURANCE RECOVERABLES	K	545.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	E&R - Technical Consultancy	Premises	11 July 2012	SSE CONTRACTING LIMITED	5577425	Revenue	1V209	CITY CENTRE MANAGEMENT K	1500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	18 July 2012	AECOM	5585800	Revenue	1V046	Freight Partnership K	13665.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13 July 2012	CAPITA SYMONDS LTD	5581123	Revenue	1KTC1	Liasion K	24231.62
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24 July 2012	CAPITA SYMONDS LTD	5590900	Revenue	1KTC1	Liasion K	45375.81
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12 July 2012	GATESHEAD MBC	5561714	Revenue	1KEMC	HIGHWAYS OVERHEADS K	16.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	05 July 2012	NETWORK RAIL	5543937	Revenue	1KTCE	S 74 RECOVERY K	1874.55
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12 July 2012	SYMOLOGY LTD	5539157	Revenue	1KTC9	ASSET MANAGEMENT K	960.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26 July 2012	SYMOLOGY LTD	5593251	Revenue	1KE03	Unclassified Road MaintenanceK	34359.39
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	10 July 2012	TRICHROME LTD	5575492	Revenue	1KS07	Roundabouts Sponsorship K	1260.00
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	10 July 2012	TRICHROME LTD	5575493	Revenue	1KS07	Roundabouts Sponsorship K	575.00
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	11 July 2012	TRICHROME LTD	5575502	Revenue	1KS07	Roundabouts Sponsorship K	1113.60
Environment & Regeneration	E&R Cust Serv & Govern	Third Party Payments	16 July 2012	BENCHMARK COMMUNICATIONS LTD	5582210	Revenue	1DG01	Executive Director Of E&R K	834.73
Environment & Regeneration	E&R EHP&T	Premises	05 July 2012	FRANK HASLAM MILAN & CO LTD	5570785	Revenue	1V001	H & T Management K	6121.50
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	11 July 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5577577	Revenue	1D533	Dog Warden K	1724.34
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	11 July 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5577578	Revenue	1D533	Dog Warden K	1403.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	25 July 2012	ADI UK LTD	5545547	Revenue	1D504	Olympics 2012	16250.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	06 July 2012	ALAN HILLARY EVENTS LTD	5568023	Revenue	1D504	Olympics 2012	4350.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	09 July 2012	ALAN HILLARY EVENTS LTD	5573842	Revenue	1D504	Olympics 2012	3000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 July 2012	ALAN HILLARY EVENTS LTD	5589671	Revenue	1D504	Olympics 2012	2850.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	31 July 2012	COMMUNITY SPORT LTD	5595862	Revenue	1D551	Emergency Planning K	1395.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	25 July 2012	DCRS LTD (DIRECT COMMUNICATIONS RADIO S)	5591948	Revenue	1D504	Olympics 2012	1925.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 July 2012	DGB EVENTS LTD	5589580	Revenue	1D504	Olympics 2012	1500.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 July 2012	DGB EVENTS LTD	5589581	Revenue	1D504	Olympics 2012	3150.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 July 2012	DGB EVENTS LTD	5589582	Revenue	1D504	Olympics 2012	2250.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	26 July 2012	HATTON TRAFFIC MANAGEMENT LTD	5593255	Revenue	1D504	Olympics 2012	6185.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	26 July 2012	HATTON TRAFFIC MANAGEMENT LTD	5593256	Revenue	1D504	Olympics 2012	3296.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	30 July 2012	KENYON INTERNATIONAL EMERGENCY SERVICES	5595861	Revenue	1D551	Emergency Planning K	1560.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	13 July 2012	NEWCASTLE GATESHEAD INITIATIVE	5580253	Revenue	1D504	Olympics 2012	35000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	16 July 2012	NEWCASTLE GATESHEAD INITIATIVE	5582193	Revenue	1D504	Olympics 2012	10000.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	27 July 2012	NITELITES	5595214	Revenue	1D504	Olympics 2012	7053.95
Environment & Regeneration	E&R ERS&PP	Supplies & Services	26 July 2012	NORTHEAST AMBULANCE SERV NHS TRUST	5591925	Revenue	1D504	Olympics 2012	7190.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	23 July 2012	PHOENIX EYE	5590259	Revenue	1D504	Olympics 2012	6098.79
Environment & Regeneration	E&R ERS&PP	Supplies & Services	31 July 2012	POTTS PRINTERS LTD	5597630	Revenue	1D504	Olympics 2012	645.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	04 July 2012	SSD CONCERTS	5567862	Revenue	1D550	PHEPS Executive K	4500.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	04 July 2012	SSD CONCERTS	5570808	Revenue	1D550	PHEPS Executive K	4500.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	10 July 2012	STAR EVENTS GROUP LIMITED	5574487	Revenue	1D504	Olympics 2012	2800.00
Environment & Regeneration	E&R ERS&PP	Third Party Payments	09 July 2012	CITY OF SUNDERLAND	5573967	Revenue	1D560	Resilience Planning FSS MoneyK	9892.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06 July 2012	ACCESS CONSTRUCTION	5572557	Capital	2N101	Capital Grants K	3500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06 July 2012	ACCESS CONSTRUCTION	5572560	Capital	2N101	Capital Grants K	3506.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06 July 2012	ACCESS CONSTRUCTION	5572562	Capital	2N101	Capital Grants K	2260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06 July 2012	ACCESS CONSTRUCTION	5572563	Capital	2N101	Capital Grants K	1665.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06 July 2012	DOLPHIN STAIR LIFTS	5572564	Capital	2N101	Capital Grants K	3707.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06 July 2012	DOLPHIN STAIR LIFTS	5572570	Capital	2N101	Capital Grants K	2955.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13 July 2012	EASIBATHE	5563225	Capital	2N101	Capital Grants K	1995.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18 July 2012	EASIBATHE	5572565	Capital	2N101	Capital Grants K	3212.56
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27 July 2012	EASIBATHE	5584119	Capital	2N101	Capital Grants K	4281.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06 July 2012	JLG BUILDERS	5572558	Capital	2N101	Capital Grants K	4792.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 July 2012	JLG BUILDERS	5582090	Capital	2N101	Capital Grants K	4405.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06 July 2012	PROSPECT BUILDERS	5572561	Capital	2N101	Capital Grants K	3628.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05 July 2012	STANNAH LIFT SERVICES LTD	5561470	Capital	2N101	Capital Grants K	1731.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13 July 2012	STANNAH LIFT SERVICES LTD	5561688	Capital	2N101	Capital Grants K	5398.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 July 2012	STANNAH LIFT SERVICES LTD	5572559	Capital	2N101	Capital Grants K	1589.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 July 2012	STANNAH LIFT SERVICES LTD	5572566	Capital	2N101	Capital Grants K	4532.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 July 2012	STANNAH LIFT SERVICES LTD	5572567	Capital	2N101	Capital Grants K	1333.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19 July 2012	STANNAH LIFT SERVICES LTD	5572568	Capital	2N101	Capital Grants K	4274.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20 July 2012	STANNAH LIFT SERVICES LTD	5572569	Capital	2N101	Capital Grants K	4425.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06 July 2012	TERRY GROUP LTD	5572555	Capital	2N101	Capital Grants K	17017.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06 July 2012	TERRY GROUP LTD	5572556	Capital	2N101	Capital Grants K	5468.91
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	05 July 2012	Redacted Personal Data	5570910	Revenue	1VH08	Rent Deposit Fund K	800.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23 July 2012	ACCESS CONSTRUCTION	5590094	Capital	2N101	Capital Grants K	5156.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13 July 2012	ATKINS LTD	5579086	Capital	2N401	Capital General K	8460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 July 2012	HALL & PARTNERS	5577200	Capital	2DP02	Dev't Capital CC K	550.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 July 2012	NORTHERN POWERGRID NORTHEAST LTD	5582212	Capital	2N401	Capital General K	1296.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 July 2012	TURNER & TOWNSEND	5582209	Capital	2N401	Capital General K	39595.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16 July 2012	TURNER & TOWNSEND	5582211	Capital	2N401	Capital General K	1168.00



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	11 July 2012	HQN LTD	5577193	Revenue	1VH31	FHU General & Delivery Team K	1095.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	03 July 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5567870	Revenue	1VH02	Healthworkers K	7620.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5581179	Revenue	1V307	Vehicle Salary Sacrifice K	4828.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5581180	Revenue	1V307	Vehicle Salary Sacrifice K	5269.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5581181	Revenue	1V307	Vehicle Salary Sacrifice K	3060.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5581182	Revenue	1V307	Vehicle Salary Sacrifice K	3340.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5581183	Revenue	1V307	Vehicle Salary Sacrifice K	4353.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5581184	Revenue	1V307	Vehicle Salary Sacrifice K	3055.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5581185	Revenue	1V307	Vehicle Salary Sacrifice K	4218.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5581186	Revenue	1V307	Vehicle Salary Sacrifice K	3115.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5581187	Revenue	1V307	Vehicle Salary Sacrifice K	4513.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5581189	Revenue	1V307	Vehicle Salary Sacrifice K	1052.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582747	Revenue	1V307	Vehicle Salary Sacrifice K	3574.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582748	Revenue	1V307	Vehicle Salary Sacrifice K	3645.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582750	Revenue	1V307	Vehicle Salary Sacrifice K	3524.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582752	Revenue	1V307	Vehicle Salary Sacrifice K	3732.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582753	Revenue	1V307	Vehicle Salary Sacrifice K	2763.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582754	Revenue	1V307	Vehicle Salary Sacrifice K	3321.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582755	Revenue	1V307	Vehicle Salary Sacrifice K	5653.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582756	Revenue	1V307	Vehicle Salary Sacrifice K	4773.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582757	Revenue	1V307	Vehicle Salary Sacrifice K	2979.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582758	Revenue	1V307	Vehicle Salary Sacrifice K	3203.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582759	Revenue	1V307	Vehicle Salary Sacrifice K	3292.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582761	Revenue	1V307	Vehicle Salary Sacrifice K	4143.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582764	Revenue	1V307	Vehicle Salary Sacrifice K	3131.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582765	Revenue	1V307	Vehicle Salary Sacrifice K	4321.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582749	Revenue	1V307	Vehicle Salary Sacrifice K	2936.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582751	Revenue	1V307	Vehicle Salary Sacrifice K	2870.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582760	Revenue	1V307	Vehicle Salary Sacrifice K	3707.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582762	Revenue	1V307	Vehicle Salary Sacrifice K	4669.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582763	Revenue	1V307	Vehicle Salary Sacrifice K	3853.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 July 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5582766	Revenue	1V307	Vehicle Salary Sacrifice K	6872.47
Environment & Regeneration	E&R Parking Services	Transport	20 July 2012	EDINBURGH BICYCLE COOPERATIVE	5588941	Revenue	1V303	Cycle To Work Scheme K	436.63
Environment & Regeneration	E&R Parking Services	Transport	20 July 2012	EDINBURGH BICYCLE COOPERATIVE	5588942	Revenue	1V303	Cycle To Work Scheme K	749.12
Environment & Regeneration	E&R Parking Services	Transport	17 July 2012	NEXUS	5584221	Revenue	1V301	Travel Office Travel Passes K	2644.50
Environment & Regeneration	E&R Parking Services	Transport	12 July 2012	NORTHERN RAIL LTD	5571549	Revenue	1V301	Travel Office Travel Passes K	1100.00
Environment & Regeneration	E&R Parking Services	Employees	27 July 2012	PARKING ASSOCIATES	5573973	Revenue	1V205	Car Parking Management K	2054.85
Environment & Regeneration	E&R Parking Services	Premises	30 July 2012	ALAN CARR DESIGN & PRINT	5596010	Revenue	1V204	Car Parking Infrastructure K	555.00
Environment & Regeneration	E&R Parking Services	Premises	13 July 2012	DORMA UK LTD	5580597	Revenue	1V204	Car Parking Infrastructure K	1432.50
Environment & Regeneration	E&R Parking Services	Premises	27 July 2012	DOUGLAS SUPPLIES	5594695	Revenue	1V204	Car Parking Infrastructure K	2329.50
Environment & Regeneration	E&R Parking Services	Premises	09 July 2012	INITIAL WASHROOM SOLUTIONS	5574032	Revenue	1V204	Car Parking Infrastructure K	594.11
Environment & Regeneration	E&R Parking Services	Premises	06 July 2012	KONE PLC	5572265	Revenue	1V204	Car Parking Infrastructure K	673.33
Environment & Regeneration	E&R Parking Services	Premises	30 July 2012	NEXUS	5595854	Revenue	1V204	Car Parking Infrastructure K	2225.00
Environment & Regeneration	E&R Parking Services	Premises	04 July 2012	Redacted Personal Data	5569088	Revenue	1V132	Quayside MSCP Running Costs K	6635.00
Environment & Regeneration	E&R Parking Services	Premises	13 July 2012	STANDARD LIFE INVESTMENTFUNDS LTD	5580720	Revenue	1V132	Quayside MSCP Running Costs K	7546.71
Environment & Regeneration	E&R Parking Services	Premises	24 July 2012	SWARCO TRAFFIC	5589135	Revenue	1V204	Car Parking Infrastructure K	835.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27 July 2012	ACCESS INDEPENDENT	5595228	Revenue	1V123	Blue Badge Applications K	1654.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 July 2012	ARCO LTD	5577575	Revenue	1V204	Car Parking Infrastructure K	574.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	20 July 2012	CROSSLING LTD	5584241	Revenue	1V105	Supervision & Enforcement K	479.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5580669	Revenue	1V204	Car Parking Infrastructure K	1750.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 July 2012	METRIC GROUP LTD	5581160	Revenue	1V204	Car Parking Infrastructure K	2349.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	27 July 2012	NORTHGATE INFORMATION SOLUTIONS	5573837	Revenue	1V123	Blue Badge Applications K	1416.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 July 2012	OCS GROUP UK LTD	5574496	Revenue	1V119	Kingston Park K	2687.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 July 2012	OCS GROUP UK LTD	5595231	Revenue	1V119	Kingston Park K	3358.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	10 July 2012	THE RIP	5575494	Revenue	1V106	P&D Ticket & Light Box Advert	810.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 July 2012	VERRUS (UK) LTD	5579199	Revenue	1V213	Car Parking Mobile Phone PmntK	4912.65
Environment & Regeneration	E&R Parking Services	Transport	11 July 2012	ARRIVA NORTH EAST	5553260	Revenue	1V301	Travel Office Travel Passes K	1393.40
Environment & Regeneration	E&R Parking Services	Transport	12 July 2012	ARRIVA NORTH EAST	5579172	Revenue	1V301	Travel Office Travel Passes K	540.00
Environment & Regeneration	E&R Parking Services	Transport	19 July 2012	ARRIVA NORTH EAST	5518241	Revenue	1V301	Travel Office Travel Passes K	3940.00
Environment & Regeneration	E&R Parking Services	Transport	12 July 2012	EDINBURGH BICYCLE COOPERATIVE	5578737	Revenue	1V303	Cycle To Work Scheme K	810.63
Environment & Regeneration	E&R Parking Services	Transport	13 July 2012	EDINBURGH BICYCLE COOPERATIVE	5580247	Revenue	1V303	Cycle To Work Scheme K	825.82
Environment & Regeneration	E&R Parking Services	Transport	18 July 2012	EDINBURGH BICYCLE COOPERATIVE	5585714	Revenue	1V303	Cycle To Work Scheme K	532.51
Environment & Regeneration	E&R Parking Services	Transport	25 July 2012	EDINBURGH BICYCLE COOPERATIVE	5591930	Revenue	1V303	Cycle To Work Scheme K	509.13
Environment & Regeneration	E&R Parking Services	Transport	25 July 2012	EDINBURGH BICYCLE COOPERATIVE	5592113	Revenue	1V303	Cycle To Work Scheme K	714.95
Environment & Regeneration	E&R Parking Services	Transport	31 July 2012	GO NORTH EAST	5591789	Revenue	1V301	Travel Office Travel Passes K	550.00



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	E&R Parking Services	Transport	31 July 2012	GO NORTH EAST	5591893	Revenue	1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	04 July 2012	NETWORK TICKETING LTD	5569089	Revenue	1V301	Travel Office Travel Passes K	5746.10
Environment & Regeneration	E&R Parking Services	Transport	20 July 2012	NETWORK TICKETING LTD	5580617	Revenue	1V301	Travel Office Travel Passes K	2091.42
Environment & Regeneration	E&R Parking Services	Transport	03 July 2012	NEXUS	5567858	Revenue	1V301	Travel Office Travel Passes K	1070.00
Environment & Regeneration	E&R Parking Services	Transport	06 July 2012	NEXUS	5530377	Revenue	1V301	Travel Office Travel Passes K	4248.00
Environment & Regeneration	E&R Parking Services	Transport	09 July 2012	NEXUS	5574041	Revenue	1V301	Travel Office Travel Passes K	4248.00
Environment & Regeneration	E&R Parking Services	Transport	25 July 2012	NEXUS	5591863	Revenue	1V301	Travel Office Travel Passes K	2140.00
Environment & Regeneration	E&R Parking Services	Transport	13 July 2012	THE TRAVEL BUREAU	5580338	Revenue	1V305	Travel Office Plane Tickets K	4206.70
Environment & Regeneration	E&R Parking Services	Transport	30 July 2012	THE TRAVEL BUREAU	5595853	Revenue	1V304	Travel Office Train Tickets K	15832.07
Environment & Regeneration	E&R Planning Policy	Third Party Payments	24 July 2012	DTZ DEBENHAM TIE LEUNG	5590779	Revenue	1V682	LDF - Retail & Towncentre K	21000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27 July 2012	COMMUNITY CATERING INITIATIVE LTD	5594330	Revenue	1KLH1	Olympic Fund K	845.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	26 July 2012	DAYTONA STAGE HIRE	5593733	Revenue	1KLH1	Olympic Fund K	498.50
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27 July 2012	DECORUM	5567861	Revenue	1KLH1	Olympic Fund K	2550.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	04 July 2012	FOUNDRY DC	5569121	Revenue	1KLFA	Getting Ncle Active - Staff K	4000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	04 July 2012	FOUNDRY DC	5569122	Revenue	1KLFA	Getting Ncle Active - Staff K	4750.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18 July 2012	NEW ROPE STRING BAND	5586053	Revenue	1KL0D	Trading K	1500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25 July 2012	NEWCASTLE EAGLES BASKETBALL LTD	5591888	Revenue	1KLHB	Fusion K	2500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	12 July 2012	ROCK WAREHOUSE	5573971	Revenue	1KLH1	Olympic Fund K	4000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10 July 2012	SOCCERWORLD	5574785	Revenue	1KLFA	Getting Ncle Active - Staff K	650.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04 July 2012	ARRIVA NORTH EAST	5569216	Capital	2DP02	Devt Capital CC K	2160.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11 July 2012	COMMONWHEELS COMMUNITY INTEREST COMPAN	5577449	Capital	2DP02	Devt Capital CC K	15000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11 July 2012	COMMONWHEELS COMMUNITY INTEREST COMPAN	5577450	Capital	2DP02	Devt Capital CC K	1500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	19 July 2012	TADEA	5587972	Capital	2DP02	Devt Capital CC K	4000.00
Environment & Regeneration	E&R Trans P&D	Employees	26 July 2012	BIKERIGHT LIMITED	5593741	Revenue	1V066	Cycling Promotion K	600.00
Environment & Regeneration	E&R Trans P&D	Premises	11 July 2012	NEXUS	5577198	Revenue	1V080	CITY CENTRE WORKS K	4603.53
Environment & Regeneration	E&R Trans P&D	Supplies & Services	04 July 2012	AECOM	5569217	Revenue	3V065	Joint LTP Team Costs K	4149.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	06 July 2012	AECOM	5553809	Revenue	3V065	Joint LTP Team Costs K	5418.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	05 July 2012	CYCLECITY GUIDES	5570781	Revenue	3V065	Joint LTP Team Costs K	6000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	05 July 2012	CYCLECITY GUIDES	5570782	Revenue	1V066	Cycling Promotion K	2850.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20 July 2012	STEER DAVIES GLEAVE	5577454	Revenue	3V065	Joint LTP Team Costs K	4500.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	05 July 2012	FRONTIER ENGINEERING	5553865	Revenue	1V066	Cycling Promotion K	1189.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	25 July 2012	GET CYCLING CIC	5591866	Revenue	1V066	Cycling Promotion K	1995.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25 July 2012	CLEAR CHANNEL UK LTD	5592204	Capital	2KE01	Environmental Services K	3084.28
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	13 July 2012	SURVEY & MARKETING SERVICES	5581119	Capital	2DP02	Devt Capital CC K	1881.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	13 July 2012	SURVEY & MARKETING SERVICES	5581120	Capital	2DP02	Devt Capital CC K	490.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18 July 2012	WHITEHOUSE CONSTRUCTION CO LTD	5586114	Capital	2DP02	Devt Capital CC K	13055.25
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18 July 2012	WHITEHOUSE CONSTRUCTION CO LTD	5586115	Capital	2DP02	Devt Capital CC K	2970.74
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	18 July 2012	CLEAR CHANNEL UK LTD	5586117	Revenue	1V080	CITY CENTRE WORKS K	2509.36
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	09 July 2012	GOLDEN RIVER TRAFFIC LTD	5573780	Revenue	1V080	CITY CENTRE WORKS K	7500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19 July 2012	LANES GROUP PLC	5561715	Revenue	1KE03	Unclassified Road MaintenanceK	675.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24 July 2012	N POWER NORTHERN LTD	5590087	Revenue	1KE03	Unclassified Road MaintenanceK	492.10
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24 July 2012	N POWER NORTHERN LTD	5590092	Revenue	1KE03	Unclassified Road MaintenanceK	508.52
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	24 July 2012	N POWER NORTHERN LTD	5590093	Revenue	1KE03	Unclassified Road MaintenanceK	492.10
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	04 July 2012	PROMO PRODUCTS	5569136	Revenue	1KE88	Transport Road Safety K	20.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	24 July 2012	BIKERIGHT LIMITED	5590090	Revenue	1KE88	Transport Road Safety K	8080.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	25 July 2012	BIKERIGHT LIMITED	5590088	Revenue	1KE88	Transport Road Safety K	6520.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	03 July 2012	PROMO PRODUCTS	5519460	Revenue	1KE88	Transport Road Safety K	1070.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	04 July 2012	PROMO PRODUCTS	5569136	Revenue	1KE88	Transport Road Safety K	1050.00
Environment & Regeneration	EEC Housing	Premises	13 July 2012	DEPOSIT PROTECTION SERVICE	5580819	Revenue	1D563	Housing Management Orders K	2700.00
Environment & Regeneration	EEC Housing	Premises	12 July 2012	GENERAL DAMP PROOFING	5578736	Revenue	1D568	Work In Default Recoverable K	14775.00
Environment & Regeneration	EEC Housing	Premises	19 July 2012	GENERAL DAMP PROOFING	5587253	Revenue	1D568	Work In Default Recoverable K	14775.00
Environment & Regeneration	EEC Housing	Premises	20 July 2012	ASK 4 GLASS & GLAZING LTD	5580700	Revenue	1D568	Work In Default Recoverable K	4600.00
Environment & Regeneration	EEC Licensing	Supplies & Services	16 July 2012	NEOPOST LTD	5582089	Revenue	1D521	Hackney Carriage & Privte HreK	1000.00
Environment & Regeneration	EEC Licensing	Supplies & Services	18 July 2012	LEXIS NEXIS UK	5585772	Revenue	1D525	Liquor Licensing K	565.45
Environment & Regeneration	EEC Markets	Capital Expenditure	10 July 2012	TURNER & TOWNSEND	5575311	Capital	2N401	Capital General K	44082.67
Environment & Regeneration	EEC Trading St	Supplies & Services	23 July 2012	TRICHROME LTD	5575503	Revenue	1D520	Trading Standards K	1999.16
Environment & Regeneration	EEC U/Design	Supplies & Services	09 July 2012	HEART OF THE CITY PARTNERSHIP	5573866	Revenue	1V07B	Old Newcastle Project K	35500.00
Environment & Regeneration	EEC U/Design	Supplies & Services	30 July 2012	SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	5596172	Revenue	1V073	Historic Monuments K	3654.81
Environment & Regeneration	EEC U/Design	Premises	12 July 2012	BORDER SIGNS AND GRAPHICS	5579087	Revenue	1V079	Heritage Projects K	430.00
Environment & Regeneration	EEC U/Design	Premises	26 July 2012	WHITE BROS. (NEWCASTLE ON TYNE) LTD	5580221	Revenue	1V074	Grainger Town & Public Art K	726.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 July 2012	AEBI SCHMIDT UK LTD	5565946	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	539.02
Environment & Regeneration	Fleet Management System	Supplies & Services	31 July 2012	AEBI SCHMIDT UK LTD	5587347	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1274.31
Environment & Regeneration	Fleet Management System	Supplies & Services	24 July 2012	AVOR GARAGES (NORTH EAST) LTD	5591305	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 July 2012	AVOR GARAGES (NORTH EAST) LTD	5591319	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 July 2012	AVOR GARAGES (NORTH EAST) LTD	5591325	Revenue	1KESY	Fleet Services Hire Office K	628.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	26 July 2012	AVOR GARAGES (NORTH EAST) LTD	5592667	Revenue	1KESY	Fleet Services Hire Office K	488.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 July 2012	BELL TRUCK SALES LTD	5565184	Revenue	1KESA	Heavy Workshop Routine RepairK	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2012	BURNT TREE GROUP LTD	5574803	Revenue	1KESY	Fleet Services Hire Office K	433.20
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2012	BURNT TREE GROUP LTD	5574812	Revenue	1KESY	Fleet Services Hire Office K	836.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2012	BURNT TREE GROUP LTD	5574817	Revenue	1KESY	Fleet Services Hire Office K	418.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2012	BURNT TREE GROUP LTD	5574818	Revenue	1KESY	Fleet Services Hire Office K	418.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 July 2012	BUS AND TRUCK PARTS NORTH EAST LTD	5565934	Revenue	1KESH	Light Workshop Routine RepairK	685.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 July 2012	CHATFIELDS TYNE TEES	5561770	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	457.92
Environment & Regeneration	Fleet Management System	Supplies & Services	23 July 2012	CHATFIELDS TYNE TEES	5571869	Revenue	1KESA	Heavy Workshop Routine RepairK	764.77
Environment & Regeneration	Fleet Management System	Supplies & Services	24 July 2012	CHATFIELDS TYNE TEES	5571873	Revenue	1KESA	Heavy Workshop Routine RepairK	623.02
Environment & Regeneration	Fleet Management System	Supplies & Services	30 July 2012	CHATFIELDS TYNE TEES	5587448	Revenue	1KESB	Heavy Workshop Code 5 RepairsK	874.65
Environment & Regeneration	Fleet Management System	Supplies & Services	13 July 2012	DENNIS EAGLE LTD	5581274	Revenue	1KESA	Heavy Workshop Routine RepairK	1264.14
Environment & Regeneration	Fleet Management System	Supplies & Services	18 July 2012	DENNIS EAGLE LTD	5569358	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	481.66
Environment & Regeneration	Fleet Management System	Supplies & Services	06 July 2012	DEPENDABLE BODIES (NEWCASTLE) LTD	5571934	Revenue	1KESH	Light Workshop Routine RepairK	518.84
Environment & Regeneration	Fleet Management System	Supplies & Services	12 July 2012	FUCHS LUBRICANTS PLC	5565894	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1518.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 July 2012	INTERTRUCK	5571883	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	444.75
Environment & Regeneration	Fleet Management System	Supplies & Services	13 July 2012	JOHN NIXON LTD	5581328	Revenue	1KESY	Fleet Services Hire Office K	546.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2012	JOHN NIXON LTD	5577320	Revenue	1KESY	Fleet Services Hire Office K	445.20
Environment & Regeneration	Fleet Management System	Supplies & Services	02 July 2012	KELLY PLANT HIRE	5565914	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	03 July 2012	KELLY PLANT HIRE	5567933	Revenue	1KESY	Fleet Services Hire Office K	1203.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565193	Revenue	1KESY	Fleet Services Hire Office K	773.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565194	Revenue	1KESY	Fleet Services Hire Office K	2250.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565195	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565196	Revenue	1KESY	Fleet Services Hire Office K	1042.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565197	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565198	Revenue	1KESY	Fleet Services Hire Office K	2016.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565200	Revenue	1KESY	Fleet Services Hire Office K	906.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565201	Revenue	1KESY	Fleet Services Hire Office K	635.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565203	Revenue	1KESY	Fleet Services Hire Office K	550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565204	Revenue	1KESY	Fleet Services Hire Office K	904.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565205	Revenue	1KESY	Fleet Services Hire Office K	814.75
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565208	Revenue	1KESY	Fleet Services Hire Office K	1216.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565910	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565911	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565912	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565913	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565915	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565916	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565917	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565918	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565919	Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565920	Revenue	1KESY	Fleet Services Hire Office K	464.75
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565921	Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565922	Revenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565923	Revenue	1KESY	Fleet Services Hire Office K	918.75
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565925	Revenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565926	Revenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565927	Revenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565928	Revenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565929	Revenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565930	Revenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565931	Revenue	1KESY	Fleet Services Hire Office K	621.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5565933	Revenue	1KESY	Fleet Services Hire Office K	467.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5567934	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5567935	Revenue	1KESY	Fleet Services Hire Office K	1690.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5567936	Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5567937	Revenue	1KESY	Fleet Services Hire Office K	1231.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5567938	Revenue	1KESY	Fleet Services Hire Office K	908.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5567939	Revenue	1KESY	Fleet Services Hire Office K	1572.63
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2012	KELLY PLANT HIRE	5567940	Revenue	1KESY	Fleet Services Hire Office K	677.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 July 2012	KELLY PLANT HIRE	5565209	Revenue	1KESY	Fleet Services Hire Office K	2118.75
Environment & Regeneration	Fleet Management System	Supplies & Services	16 July 2012	KELLY PLANT HIRE	5565210	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 July 2012	KELLY PLANT HIRE	5565211	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 July 2012	KELLY PLANT HIRE	5565212	Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	16 July 2012	KELLY PLANT HIRE	5565213	Revenue	1KESY	Fleet Services Hire Office K	823.25

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

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2012	OWEN PUGH & CO LTD	5581335	Revenue	1KESY	Fleet Services Hire Office K	648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24 July 2012	PERMATT FORK LIFT TRUCKS LTD	5574832	Revenue	1KESY	Fleet Services Hire Office K	540.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 July 2012	PREMIER TRUCK HIRE	5553568	Revenue	1KESY	Fleet Services Hire Office K	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2012	Redacted Personal Data	5548611	Revenue	1KESH	Light Workshop Routine RepairK	910.02
Environment & Regeneration	Fleet Management System	Supplies & Services	16 July 2012	RICKERBY LTD	5565139	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	439.41
Environment & Regeneration	Fleet Management System	Supplies & Services	16 July 2012	RICKERBY LTD	5565141	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	717.60
Environment & Regeneration	Fleet Management System	Supplies & Services	16 July 2012	RICKERBY LTD	5566246	Revenue	1KESJ	Hort Workshops Routine RepairK	436.19
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2012	RICKERBY LTD	5571913	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	526.56
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2012	RICKERBY LTD	5571914	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	676.73
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2012	RICKERBY LTD	5571915	Revenue	1KESJ	Hort Workshops Routine RepairK	417.66
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2012	RICKERBY LTD	5571925	Revenue	1KESJ	Hort Workshops Routine RepairK	417.66
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2012	RICKERBY LTD	5571929	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	934.12
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2012	S JENNINGS LTD	5546360	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	890.98
Environment & Regeneration	Fleet Management System	Supplies & Services	17 July 2012	S JENNINGS LTD	5559166	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	770.73
Environment & Regeneration	Fleet Management System	Supplies & Services	24 July 2012	SMILES ENGINEERING LTD (IN ADMINIS)	5591273	Revenue	1KESH	Light Workshop Routine RepairK	568.12
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2012	TAYLOR ENGINEERING & FABRICATIONS LTD	5571882	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	940.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2012	TERBERG MATEC UK LTD	5544343	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	472.12
Environment & Regeneration	Fleet Management System	Supplies & Services	06 July 2012	TERBERG MATEC UK LTD	5546368	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	485.05
Environment & Regeneration	Fleet Management System	Supplies & Services	16 July 2012	WARREN ACCESS	5565183	Revenue	1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration	Fleet Management System	Transport	23 July 2012	FENHAM COACHWORKS	5571902	Revenue	1KESY	Fleet Services Hire Office K	503.16
Environment & Regeneration	Fleet Management System	Transport	09 July 2012	HI Q TYRESERVICE	5565167	Revenue	1KESY	Fleet Services Hire Office K	604.80
Environment & Regeneration	Fleet Management System	Transport	12 July 2012	HI Q TYRESERVICE	5579123	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	12 July 2012	HI Q TYRESERVICE	5579135	Revenue	1KESY	Fleet Services Hire Office K	855.00
Environment & Regeneration	Fleet Management System	Transport	19 July 2012	HI Q TYRESERVICE	5587371	Revenue	1KESY	Fleet Services Hire Office K	598.05
Environment & Regeneration	Fleet Management System	Transport	25 July 2012	HI Q TYRESERVICE	5587372	Revenue	1KESY	Fleet Services Hire Office K	648.90
Environment & Regeneration	Highways	Premises	19 July 2012	THOMPSONS OF PRUDHOE LTD	5587091	Revenue	1KEMC	HIGHWAYS OVERHEADS K	854.76
Environment & Regeneration	Highways	Premises	13 July 2012	FLEMING & CO (MACHINERY) LTD	5573947	Revenue	1KEMC	HIGHWAYS OVERHEADS K	474.06
Environment & Regeneration	Highways	Premises	16 July 2012	INSTARMAC GROUP PLC	5582477	Revenue	1KE03	Unclassified Road MaintenanceK	4422.60
Environment & Regeneration	Highways	Premises	06 July 2012	J T DOVE LTD	5571487	Revenue	1KEMC	HIGHWAYS OVERHEADS K	420.50
Environment & Regeneration	Highways	Premises	13 July 2012	J T DOVE LTD	5578121	Revenue	1KEMC	HIGHWAYS OVERHEADS K	639.04
Environment & Regeneration	Highways	Premises	13 July 2012	J T DOVE LTD	5578122	Revenue	1KEMC	HIGHWAYS OVERHEADS K	603.93
Environment & Regeneration	Highways	Premises	13 July 2012	J T DOVE LTD	5578208	Revenue	1KEMC	HIGHWAYS OVERHEADS K	678.98
Environment & Regeneration	Highways	Premises	13 July 2012	J T DOVE LTD	5578419	Revenue	1KEMC	HIGHWAYS OVERHEADS K	678.98
Environment & Regeneration	Highways	Premises	13 July 2012	J T DOVE LTD	5578654	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1917.12
Environment & Regeneration	Highways	Premises	13 July 2012	J T DOVE LTD	5578730	Revenue	1KEMC	HIGHWAYS OVERHEADS K	639.04
Environment & Regeneration	Highways	Premises	13 July 2012	J T DOVE LTD	5578776	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1357.96
Environment & Regeneration	Highways	Premises	13 July 2012	J T DOVE LTD	5578902	Revenue	1KEMC	HIGHWAYS OVERHEADS K	678.98
Environment & Regeneration	Highways	Premises	27 July 2012	J T DOVE LTD	5594443	Revenue	1KEMC	HIGHWAYS OVERHEADS K	596.00
Environment & Regeneration	Highways	Premises	30 July 2012	J T DOVE LTD	5593176	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1117.57
Environment & Regeneration	Highways	Premises	30 July 2012	J T DOVE LTD	5593177	Revenue	1KEMC	HIGHWAYS OVERHEADS K	678.98
Environment & Regeneration	Highways	Premises	30 July 2012	J T DOVE LTD	5593322	Revenue	1KEMC	HIGHWAYS OVERHEADS K	678.98
Environment & Regeneration	Highways	Premises	30 July 2012	J T DOVE LTD	5593325	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1198.50
Environment & Regeneration	Highways	Premises	03 July 2012	LOYD DRILLING LTD	5557421	Revenue	1KEMC	HIGHWAYS OVERHEADS K	845.00
Environment & Regeneration	Highways	Premises	26 July 2012	MARSHALLS GROUP PLC	5593238	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2628.65
Environment & Regeneration	Highways	Premises	26 July 2012	MARSHALLS GROUP PLC	5593250	Revenue	1KEMC	HIGHWAYS OVERHEADS K	9846.22
Environment & Regeneration	Highways	Premises	27 July 2012	MARSHALLS GROUP PLC	5593237	Revenue	1KEMC	HIGHWAYS OVERHEADS K	5263.62
Environment & Regeneration	Highways	Premises	11 July 2012	MGL DEMOLITION LTD	5575982	Revenue	1KEMC	HIGHWAYS OVERHEADS K	456.52
Environment & Regeneration	Highways	Premises	12 July 2012	PAREX	5578762	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2674.32
Environment & Regeneration	Highways	Premises	09 July 2012	PREMIER TRAFFIC MANAGEMENT LTD	5573987	Revenue	1KEMC	HIGHWAYS OVERHEADS K	680.00
Environment & Regeneration	Highways	Premises	27 July 2012	PRESS-EX (NORTH EAST) LTD	5573999	Revenue	1KEMC	HIGHWAYS OVERHEADS K	3910.50
Environment & Regeneration	Highways	Premises	23 July 2012	WALKERGATE & PARKSIDE LTD	5589675	Revenue	1KEMC	HIGHWAYS OVERHEADS K	436.80
Environment & Regeneration	Highways	Premises	20 July 2012	WERNICK HIRE LTD	5588734	Revenue	1KEMC	HIGHWAYS OVERHEADS K	26.40
Environment & Regeneration	Highways	Premises	18 July 2012	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5585705	Revenue	1KEMC	HIGHWAYS OVERHEADS K	566.00
Environment & Regeneration	Highways	Premises	18 July 2012	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5585795	Revenue	1KEMC	HIGHWAYS OVERHEADS K	553.20
Environment & Regeneration	Highways	Supplies & Services	20 July 2012	ADL ENVIRONMENTAL LTD	5585736	Revenue	1KEMC	HIGHWAYS OVERHEADS K	543.00
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	AGD SYSTEMS LTD	5572403	Revenue	3KIMF	Highways Stock Account K	15620.00
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	AGD SYSTEMS LTD	5572404	Revenue	3KIMF	Highways Stock Account K	16700.00
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	AGD SYSTEMS LTD	5572715	Revenue	1KELA	Traffic Sig General Oh K	170.00
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	AGD SYSTEMS LTD	5572715	Revenue	3KIMF	Highways Stock Account K	3200.00
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	AGD SYSTEMS LTD	5593092	Revenue	1KELA	Traffic Sig General Oh K	45.00
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	AGD SYSTEMS LTD	5593092	Revenue	3KIMF	Highways Stock Account K	14520.00
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	AGD SYSTEMS LTD	5593093	Revenue	1KELA	Traffic Sig General Oh K	40.00
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	AGD SYSTEMS LTD	5593093	Revenue	3KIMF	Highways Stock Account K	19360.00
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	AGD SYSTEMS LTD	5593121	Revenue	1KELA	Traffic Sig General Oh K	210.00
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	AGD SYSTEMS LTD	5593121	Revenue	3KIMF	Highways Stock Account K	21695.00

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

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	19 July 2012	CLEVELAND CABLE COMPANY LTD	5587058	Revenue	3KIMF	Highways Stock Account K	916.56
Environment & Regeneration	Highways	Supplies & Services	19 July 2012	CLEVELAND CABLE COMPANY LTD	5587059	Revenue	3KIMF	Highways Stock Account K	1036.00
Environment & Regeneration	Highways	Supplies & Services	19 July 2012	CLEVELAND CABLE COMPANY LTD	5587060	Revenue	3KIMF	Highways Stock Account K	1993.50
Environment & Regeneration	Highways	Supplies & Services	19 July 2012	CLEVELAND CABLE COMPANY LTD	5587077	Revenue	3KIMF	Highways Stock Account K	916.56
Environment & Regeneration	Highways	Supplies & Services	19 July 2012	CLEVELAND CABLE COMPANY LTD	5587137	Revenue	3KIMF	Highways Stock Account K	1270.00
Environment & Regeneration	Highways	Supplies & Services	04 July 2012	CROSSLING LTD	5560971	Revenue	3KIMF	Highways Stock Account K	490.50
Environment & Regeneration	Highways	Supplies & Services	04 July 2012	CROSSLING LTD	5569196	Revenue	3KIMF	Highways Stock Account K	708.68
Environment & Regeneration	Highways	Supplies & Services	10 July 2012	CROSSLING LTD	5572756	Revenue	3KIMF	Highways Stock Account K	423.00
Environment & Regeneration	Highways	Supplies & Services	11 July 2012	CROSSLING LTD	5572755	Revenue	3KIMF	Highways Stock Account K	507.62
Environment & Regeneration	Highways	Supplies & Services	23 July 2012	CROSSLING LTD	5584263	Revenue	3KIMF	Highways Stock Account K	450.86
Environment & Regeneration	Highways	Supplies & Services	18 July 2012	DIXONS OF WESTERHOPE (CALOR GAS)	5585735	Revenue	3KIMF	Highways Stock Account K	810.71
Environment & Regeneration	Highways	Supplies & Services	19 July 2012	DIXONS OF WESTERHOPE (CALOR GAS)	5587962	Revenue	3KIMF	Highways Stock Account K	805.85
Environment & Regeneration	Highways	Supplies & Services	11 July 2012	EDMUNDSON ELECTRICAL LTD	5553844	Revenue	1KELA	Traffic Sig General Oh K	690.00
Environment & Regeneration	Highways	Supplies & Services	12 July 2012	EDMUNDSON ELECTRICAL LTD	5560422	Revenue	1KELA	Traffic Sig General Oh K	439.02
Environment & Regeneration	Highways	Supplies & Services	19 July 2012	EDMUNDSON ELECTRICAL LTD	5587544	Revenue	1KELA	Traffic Sig General Oh K	448.43
Environment & Regeneration	Highways	Supplies & Services	31 July 2012	EDMUNDSON ELECTRICAL LTD	5583887	Revenue	1KEMC	HIGHWAYS OVERHEADS K	601.79
Environment & Regeneration	Highways	Supplies & Services	31 July 2012	EDMUNDSON ELECTRICAL LTD	5590699	Revenue	1KELA	Traffic Sig General Oh K	1050.00
Environment & Regeneration	Highways	Supplies & Services	13 July 2012	EYRE & ELLISTON LTD T/A EGS	5574670	Revenue	1KELA	Traffic Sig General Oh K	804.30
Environment & Regeneration	Highways	Supplies & Services	20 July 2012	FLEMING & CO (MACHINERY) LTD	5579184	Revenue	3KIMF	Highways Stock Account K	660.00
Environment & Regeneration	Highways	Supplies & Services	04 July 2012	G O'BRIEN & SONS (NDC) LTD	5548234	Revenue	3KIMF	Highways Stock Account K	3760.00
Environment & Regeneration	Highways	Supplies & Services	10 July 2012	G O'BRIEN & SONS (NDC) LTD	5573454	Revenue	3KIMF	Highways Stock Account K	3930.00
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	G O'BRIEN & SONS (NDC) LTD	5592570	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1366.47
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	HATTON TRAFFIC MANAGEMENT LTD	5572410	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1595.00
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	HATTON TRAFFIC MANAGEMENT LTD	5572716	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1125.00
Environment & Regeneration	Highways	Supplies & Services	25 July 2012	HATTON TRAFFIC MANAGEMENT LTD	5592025	Revenue	1KELL	Traffic Sig Gateshead Rech K	530.00
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	HATTON TRAFFIC MANAGEMENT LTD	5593214	Revenue	1KEMC	HIGHWAYS OVERHEADS K	840.00
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	J T DOVE LTD	5571489	Revenue	3KIMF	Highways Stock Account K	662.83
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	J T DOVE LTD	5571494	Revenue	3KIMF	Highways Stock Account K	1540.06
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	J T DOVE LTD	5572031	Revenue	3KIMF	Highways Stock Account K	672.36
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	J T DOVE LTD	5572405	Revenue	3KIMF	Highways Stock Account K	1127.61
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	J T DOVE LTD	5572406	Revenue	3KIMF	Highways Stock Account K	642.60
Environment & Regeneration	Highways	Supplies & Services	09 July 2012	J T DOVE LTD	5573293	Revenue	3KIMF	Highways Stock Account K	421.12
Environment & Regeneration	Highways	Supplies & Services	09 July 2012	J T DOVE LTD	5573453	Revenue	3KIMF	Highways Stock Account K	643.96
Environment & Regeneration	Highways	Supplies & Services	13 July 2012	J T DOVE LTD	5575978	Revenue	3KIMF	Highways Stock Account K	1465.74
Environment & Regeneration	Highways	Supplies & Services	13 July 2012	J T DOVE LTD	5578122	Revenue	1KEMC	HIGHWAYS OVERHEADS K	90.00
Environment & Regeneration	Highways	Supplies & Services	30 July 2012	J T DOVE LTD	5593172	Revenue	3KIMF	Highways Stock Account K	590.07
Environment & Regeneration	Highways	Supplies & Services	30 July 2012	J T DOVE LTD	5593174	Revenue	3KIMF	Highways Stock Account K	1551.70
Environment & Regeneration	Highways	Supplies & Services	30 July 2012	J T DOVE LTD	5593175	Revenue	3KIMF	Highways Stock Account K	1386.32
Environment & Regeneration	Highways	Supplies & Services	30 July 2012	J T DOVE LTD	5593176	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	30 July 2012	J T DOVE LTD	5593324	Revenue	3KIMF	Highways Stock Account K	1789.66
Environment & Regeneration	Highways	Supplies & Services	11 July 2012	JDM DIAMONDMASTERS LTD	5577204	Revenue	3KIMF	Highways Stock Account K	455.00
Environment & Regeneration	Highways	Supplies & Services	27 July 2012	JDM DIAMONDMASTERS LTD	5543440	Revenue	3KIMF	Highways Stock Account K	1001.00
Environment & Regeneration	Highways	Supplies & Services	30 July 2012	JDM DIAMONDMASTERS LTD	5596261	Revenue	3KIMF	Highways Stock Account K	1001.00
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	JEWSONS	5572225	Revenue	3KIMF	Highways Stock Account K	705.84
Environment & Regeneration	Highways	Supplies & Services	09 July 2012	JEWSONS	5573906	Revenue	3KIMF	Highways Stock Account K	2919.60
Environment & Regeneration	Highways	Supplies & Services	09 July 2012	JEWSONS	5573914	Revenue	3KIMF	Highways Stock Account K	960.96
Environment & Regeneration	Highways	Supplies & Services	09 July 2012	JEWSONS	5573917	Revenue	3KIMF	Highways Stock Account K	2884.00
Environment & Regeneration	Highways	Supplies & Services	20 July 2012	JEWSONS	5587125	Revenue	3KIMF	Highways Stock Account K	527.80
Environment & Regeneration	Highways	Supplies & Services	20 July 2012	JEWSONS	5587126	Revenue	3KIMF	Highways Stock Account K	1238.40
Environment & Regeneration	Highways	Supplies & Services	13 July 2012	JOBLING PURSER LTD	5553027	Revenue	1KEMC	HIGHWAYS OVERHEADS K	599.53
Environment & Regeneration	Highways	Supplies & Services	27 July 2012	LORD HIRE CENTRES	5594418	Revenue	1KEMC	HIGHWAYS OVERHEADS K	434.79
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	LORD TECHNICAL LTD	5571736	Revenue	1KEMC	HIGHWAYS OVERHEADS K	483.76
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	LORD TECHNICAL LTD	5572408	Revenue	1KELA	Traffic Sig General Oh K	144.00
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	LORD TECHNICAL LTD	5572408	Revenue	1KEMC	HIGHWAYS OVERHEADS K	352.41
Environment & Regeneration	Highways	Supplies & Services	25 July 2012	LORD TECHNICAL LTD	5591788	Revenue	1KEMC	HIGHWAYS OVERHEADS K	683.12
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	MARSHALLS GROUP PLC	5593238	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	MARSHALLS GROUP PLC	5593250	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	27 July 2012	MARSHALLS GROUP PLC	5593237	Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	09 July 2012	MGL DEMOLITION LTD	5573285	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1067.04
Environment & Regeneration	Highways	Supplies & Services	13 July 2012	MGL DEMOLITION LTD	5548237	Revenue	1KEMC	HIGHWAYS OVERHEADS K	827.08
Environment & Regeneration	Highways	Supplies & Services	16 July 2012	NAL LTD	5582487	Revenue	3KIMF	Highways Stock Account K	1522.76
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	NAL LTD	5582486	Revenue	3KIMF	Highways Stock Account K	1043.96
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	NAL LTD	5590235	Revenue	3KIMF	Highways Stock Account K	6410.49
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	NAL LTD	5590236	Revenue	3KIMF	Highways Stock Account K	4332.58
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	NORTH EAST CONCRETE	5554716	Revenue	3KIMF	Highways Stock Account K	2410.58

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	13 July 2012	NORTH EAST CONCRETE	5573455	Revenue	3KIMF	Highways Stock Account K	2821.60
Environment & Regeneration	Highways	Supplies & Services	23 July 2012	NORTH EAST CONCRETE	5573738	Revenue	3KIMF	Highways Stock Account K	3065.75
Environment & Regeneration	Highways	Supplies & Services	27 July 2012	NORTH EAST CONCRETE	5594403	Revenue	3KIMF	Highways Stock Account K	5330.14
Environment & Regeneration	Highways	Supplies & Services	19 July 2012	NORTHUMBRIAN WATER	5575199	Revenue	1KEMC	HIGHWAYS OVERHEADS K	460.00
Environment & Regeneration	Highways	Supplies & Services	20 July 2012	NORTHUMBRIAN WATER	5588596	Revenue	1KEMC	HIGHWAYS OVERHEADS K	460.00
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	OYSTER TERMINALS	5572085	Revenue	1KELA	Traffic Sig General Oh K	468.00
Environment & Regeneration	Highways	Supplies & Services	12 July 2012	SIEMENS PLC	5579174	Revenue	1KELJ	Traffic Sig Newcastle Rech K	7229.31
Environment & Regeneration	Highways	Supplies & Services	25 July 2012	SIEMENS PLC	5570737	Revenue	1KELT	Traffic Sig Sunderland Rech K	8424.98
Environment & Regeneration	Highways	Supplies & Services	25 July 2012	SIEMENS PLC	5570797	Revenue	1KELT	Traffic Sig Sunderland Rech K	7463.83
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	SIEMENS PLC	5591792	Revenue	3KIMF	Highways Stock Account K	444.00
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	SIEMENS TRAFFIC CONTROLS	5580868	Revenue	1KELA	Traffic Sig General Oh K	3018.00
Environment & Regeneration	Highways	Supplies & Services	04 July 2012	TARMAC NORTHERN LTD	5540471	Revenue	3KIMF	Highways Stock Account K	677.91
Environment & Regeneration	Highways	Supplies & Services	10 July 2012	TARMAC NORTHERN LTD	5574768	Revenue	3KIMF	Highways Stock Account K	614.74
Environment & Regeneration	Highways	Supplies & Services	18 July 2012	TARMAC NORTHERN LTD	5586072	Revenue	3KIMF	Highways Stock Account K	679.80
Environment & Regeneration	Highways	Supplies & Services	11 July 2012	TYNEDALE ROADSTONE	5553358	Revenue	3KIMF	Highways Stock Account K	473.47
Environment & Regeneration	Highways	Supplies & Services	11 July 2012	TYNEDALE ROADSTONE	5559006	Revenue	3KIMF	Highways Stock Account K	526.58
Environment & Regeneration	Highways	Supplies & Services	13 July 2012	TYNEDALE ROADSTONE	5553690	Revenue	3KIMF	Highways Stock Account K	471.21
Environment & Regeneration	Highways	Supplies & Services	13 July 2012	TYNEDALE ROADSTONE	5555106	Revenue	3KIMF	Highways Stock Account K	461.04
Environment & Regeneration	Highways	Supplies & Services	20 July 2012	TYNEDALE ROADSTONE	5563140	Revenue	3KIMF	Highways Stock Account K	753.71
Environment & Regeneration	Highways	Supplies & Services	25 July 2012	TYNEDALE ROADSTONE	5573287	Revenue	3KIMF	Highways Stock Account K	645.23
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	TYNEDALE ROADSTONE	5573284	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1676.96
Environment & Regeneration	Highways	Supplies & Services	26 July 2012	TYNEDALE ROADSTONE	5573423	Revenue	3KIMF	Highways Stock Account K	785.35
Environment & Regeneration	Highways	Supplies & Services	27 July 2012	TYNEDALE ROADSTONE	5573740	Revenue	3KIMF	Highways Stock Account K	794.39
Environment & Regeneration	Highways	Supplies & Services	27 July 2012	TYNEDALE ROADSTONE	5574015	Revenue	3KIMF	Highways Stock Account K	1139.04
Environment & Regeneration	Highways	Supplies & Services	27 July 2012	TYNEDALE ROADSTONE	5575983	Revenue	3KIMF	Highways Stock Account K	464.43
Environment & Regeneration	Highways	Supplies & Services	30 July 2012	TYNEDALE ROADSTONE	5575984	Revenue	1KEMC	HIGHWAYS OVERHEADS K	424.50
Environment & Regeneration	Highways	Supplies & Services	30 July 2012	TYNEDALE ROADSTONE	5576017	Revenue	3KIMF	Highways Stock Account K	454.26
Environment & Regeneration	Highways	Supplies & Services	06 July 2012	WERNICK HIRE LTD	5572094	Revenue	1KEMC	HIGHWAYS OVERHEADS K	0.00
Environment & Regeneration	Highways	Transport	30 July 2012	ROADSAFE UK LTD	5596068	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1320.00
Environment & Regeneration	Highways	Transport	30 July 2012	ROADSAFE UK LTD	5596082	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1685.00
Environment & Regeneration	Highways	Transport	03 July 2012	WERNICK HIRE LTD	5534847	Revenue	1KEMC	HIGHWAYS OVERHEADS K	642.86
Environment & Regeneration	Highways	Transport	06 July 2012	WERNICK HIRE LTD	5572093	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.58
Environment & Regeneration	Highways	Transport	06 July 2012	WERNICK HIRE LTD	5572094	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.29
Environment & Regeneration	Highways	Transport	06 July 2012	WERNICK HIRE LTD	5572095	Revenue	1KEMC	HIGHWAYS OVERHEADS K	708.58
Environment & Regeneration	Highways	Transport	06 July 2012	WERNICK HIRE LTD	5572098	Revenue	1KEMC	HIGHWAYS OVERHEADS K	492.86
Environment & Regeneration	Highways	Transport	06 July 2012	WERNICK HIRE LTD	5572099	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.29
Environment & Regeneration	Highways	Transport	06 July 2012	WERNICK HIRE LTD	5572101	Revenue	1KEMC	HIGHWAYS OVERHEADS K	664.29
Environment & Regeneration	Highways	Transport	06 July 2012	WERNICK HIRE LTD	5572102	Revenue	1KEMC	HIGHWAYS OVERHEADS K	525.72
Environment & Regeneration	Highways	Transport	20 July 2012	WERNICK HIRE LTD	5588734	Revenue	1KEMC	HIGHWAYS OVERHEADS K	509.88
Environment & Regeneration	Highways	Transport	20 July 2012	WERNICK HIRE LTD	5588738	Revenue	1KEMC	HIGHWAYS OVERHEADS K	642.86
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 July 2012	ADVANCE INSTALLATIONS LTD	5582134	Revenue	3KS04	Newcastle Warm Zone K	831.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	18 July 2012	ADVANCE INSTALLATIONS LTD	5586146	Revenue	3KS04	Newcastle Warm Zone K	626.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	18 July 2012	ADVANCE INSTALLATIONS LTD	5586149	Revenue	3KS04	Newcastle Warm Zone K	782.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 July 2012	AUBREY CORNFOOT LTD	5568975	Revenue	3KS04	Newcastle Warm Zone K	2753.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 July 2012	AUBREY CORNFOOT LTD	5582140	Revenue	3KS04	Newcastle Warm Zone K	765.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 July 2012	AUBREY CORNFOOT LTD	5587708	Revenue	3KS04	Newcastle Warm Zone K	1826.48
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 July 2012	AUBREY CORNFOOT LTD	5587709	Revenue	3KS04	Newcastle Warm Zone K	886.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 July 2012	AUBREY CORNFOOT LTD	5587711	Revenue	3KS04	Newcastle Warm Zone K	1165.67
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 July 2012	AUBREY CORNFOOT LTD	5587713	Revenue	3KS04	Newcastle Warm Zone K	762.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 July 2012	CDI PLUMBING & HEATING	5579031	Revenue	3KS04	Newcastle Warm Zone K	1105.95
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	23 July 2012	CDI PLUMBING & HEATING	5586142	Revenue	3KS04	Newcastle Warm Zone K	796.04
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 July 2012	CDI PLUMBING & HEATING	5586138	Revenue	3KS04	Newcastle Warm Zone K	888.95
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06 July 2012	HIGHLY EFFICIENT HEATING LTD	5568976	Revenue	3KS04	Newcastle Warm Zone K	1312.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13 July 2012	HIGHLY EFFICIENT HEATING LTD	5568977	Revenue	3KS04	Newcastle Warm Zone K	933.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 July 2012	HIGHLY EFFICIENT HEATING LTD	5582135	Revenue	3KS04	Newcastle Warm Zone K	695.07
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 July 2012	HIGHLY EFFICIENT HEATING LTD	5582138	Revenue	3KS04	Newcastle Warm Zone K	742.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	18 July 2012	HIGHLY EFFICIENT HEATING LTD	5582139	Revenue	3KS04	Newcastle Warm Zone K	916.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 July 2012	HIGHLY EFFICIENT HEATING LTD	5582142	Revenue	3KS04	Newcastle Warm Zone K	602.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 July 2012	HIGHLY EFFICIENT HEATING LTD	5587710	Revenue	3KS04	Newcastle Warm Zone K	1040.36
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 July 2012	HIGHLY EFFICIENT HEATING LTD	5587712	Revenue	3KS04	Newcastle Warm Zone K	821.07
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 July 2012	HIGHLY EFFICIENT HEATING LTD	5586143	Revenue	3KS04	Newcastle Warm Zone K	1036.30
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	26 July 2012	HIGHLY EFFICIENT HEATING LTD	5586147	Revenue	3KS04	Newcastle Warm Zone K	717.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 July 2012	HIGHLY EFFICIENT HEATING LTD	5586148	Revenue	3KS04	Newcastle Warm Zone K	747.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	18 July 2012	HOLDCROFT HEATING AND GAS	5586150	Revenue	3KS04	Newcastle Warm Zone K	1653.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 July 2012	HOLDCROFT HEATING AND GAS	5596491	Revenue	3KS04	Newcastle Warm Zone K	1212.50

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 July 2012	JPS INSULATION	5568979	Revenue	3KS04	Newcastle Warm Zone K	5871.22
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06 July 2012	KNW LTD	5568978	Revenue	3KS04	Newcastle Warm Zone K	13384.49
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 July 2012	TOWN AND COUNTRY GAS LIMITED	5579032	Revenue	3KS04	Newcastle Warm Zone K	1496.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	12 July 2012	TOWN AND COUNTRY GAS LIMITED	5579033	Revenue	3KS04	Newcastle Warm Zone K	1419.79
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 July 2012	TOWN AND COUNTRY GAS LIMITED	5587707	Revenue	3KS04	Newcastle Warm Zone K	2125.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	30 July 2012	TOWN AND COUNTRY GAS LIMITED	5596492	Revenue	3KS04	Newcastle Warm Zone K	596.33
Environment & Regeneration	NS Localised Services	Capital Expenditure	13 July 2012	BROXAP LTD	5552944	Capital	2KE01	Environmental Services K	876.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	13 July 2012	BROXAP LTD	5552945	Capital	2KE01	Environmental Services K	657.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	13 July 2012	BROXAP LTD	5552946	Capital	2KE01	Environmental Services K	438.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	13 July 2012	BROXAP LTD	5552947	Capital	2KE01	Environmental Services K	1533.00
Environment & Regeneration	NS Localised Services	Premises	17 July 2012	KILLGERM CHEMICALS LTD	5578743	Revenue	1KKA4	Pest - Domestic K	2027.74
Environment & Regeneration	NS Localised Services	Premises	18 July 2012	NORTHUMBRIA POLICE AUTHORITY	5585810	Revenue	1KW00	Localised Working OH K	1639.23
Environment & Regeneration	NS Localised Services	Supplies & Services	19 July 2012	NORTHUMBRIA POLICE	5586997	Revenue	1KW00	Localised Working OH K	1639.23
Environment & Regeneration	NS Localised Services	Supplies & Services	25 July 2012	WYBONE LTD	5591785	Revenue	1KEWC	Condercum Road Depot K	583.90
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 July 2012	ADT FIRE & SECURITY	5539337	Capital	2DP02	Devt Capital CC K	977.90
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 July 2012	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5590663	Capital	2DP02	Devt Capital CC K	2620.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 July 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5568016	Capital	2DP02	Devt Capital CC K	42981.92
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	31 July 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5593234	Capital	2DP02	Devt Capital CC K	60705.37
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 July 2012	PF BURRIDGE & SONS LTD	5575389	Capital	2KE01	Environmental Services K	54886.87
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 July 2012	SOUTHERN ELECTRIC CONTRACTING	5577417	Capital	2DP02	Devt Capital CC K	3542.51
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 July 2012	SUSTAIN LANDSCAPES	5582500	Capital	2KL01	Leisure Services K	16574.64
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	30 July 2012	J & L GIBBONS	5570703	Revenue	1KE03	Unclassified Road MaintenanceK	3305.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	13 July 2012	GATESHEAD COUNCIL	5553713	Capital	2DP02	Devt Capital CC K	4421.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30 July 2012	PYEROY LTD	5596067	Capital	2KL01	Leisure Services K	22604.00
Environment & Regeneration	NS: Asset Man	Employees	27 July 2012	MIS ENVIROMENTAL LTD	5573783	Revenue	1KTDX	City Design Income K	150.00
Environment & Regeneration	NS: Asset Man	Premises	23 July 2012	ADT FIRE & SECURITY	5589610	Revenue	1V080	CITY CENTRE WORKS K	421.16
Environment & Regeneration	NS: Asset Man	Premises	25 July 2012	ADT FIRE & SECURITY	5591878	Revenue	1V080	CITY CENTRE WORKS K	522.12
Environment & Regeneration	NS: Asset Man	Premises	09 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5570708	Revenue	1KL1C	Outer West Pool K	4475.00
Environment & Regeneration	NS: Asset Man	Premises	10 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5573978	Revenue	1KL17	Leis. Comm BldgR&M K	2141.00
Environment & Regeneration	NS: Asset Man	Premises	10 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5573988	Revenue	1KL2D	WAD K	467.90
Environment & Regeneration	NS: Asset Man	Premises	10 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5573991	Revenue	1KL3A	City Hall K	877.45
Environment & Regeneration	NS: Asset Man	Premises	27 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5594456	Revenue	1KL2B	Eldon Leisure K	561.05
Environment & Regeneration	NS: Asset Man	Premises	26 July 2012	JT DUFFY ROOFING LTD	5593743	Revenue	1KKY2	Allendale Accomodation K	1350.00
Environment & Regeneration	NS: Asset Man	Premises	27 July 2012	JT DUFFY ROOFING LTD	5594658	Revenue	1V073	Historic Monumnets K	1300.00
Environment & Regeneration	NS: Asset Man	Premises	18 July 2012	MIS ENVIROMENTAL LTD	5585804	Revenue	1DE49	i4- Quayside NEC K	120.00
Environment & Regeneration	NS: Asset Man	Premises	18 July 2012	MIS ENVIROMENTAL LTD	5585804	Revenue	1KL61	Parks R&M K	880.00
Environment & Regeneration	NS: Asset Man	Premises	20 July 2012	MIS ENVIROMENTAL LTD	5586113	Revenue	1KE27	Cems And Crem Overhead K	220.00
Environment & Regeneration	NS: Asset Man	Premises	20 July 2012	MIS ENVIROMENTAL LTD	5586113	Revenue	1KEWD	Rothbury Terrace Depot K	220.00
Environment & Regeneration	NS: Asset Man	Premises	20 July 2012	MIS ENVIROMENTAL LTD	5586113	Revenue	1KL61	Parks R&M K	880.00
Environment & Regeneration	NS: Asset Man	Premises	27 July 2012	MIS ENVIROMENTAL LTD	5570743	Revenue	1V073	Historic Monumnets K	500.00
Environment & Regeneration	NS: Asset Man	Premises	16 July 2012	MSA (BRITAIN) LTD	5543934	Revenue	1KL2F	Scotswood SC K	432.00
Environment & Regeneration	NS: Asset Man	Premises	18 July 2012	MSA (BRITAIN) LTD	5585781	Revenue	1KL2F	Scotswood SC K	432.00
Environment & Regeneration	NS: Asset Man	Premises	27 July 2012	NORTHERN INTERIORS (GATESHEAD) LTD	5593248	Revenue	1KL1C	Outer West Pool K	1116.00
Environment & Regeneration	NS: Asset Man	Premises	31 July 2012	OTIS LTD	5569101	Revenue	1KKY2	Allendale Accomodation K	1247.35
Environment & Regeneration	NS: Asset Man	Premises	02 July 2012	PLUNKETT TILE COMPANY	5566105	Revenue	1DE49	i4- Quayside NEC K	565.00
Environment & Regeneration	NS: Asset Man	Premises	23 July 2012	R H IRVING INDUSTRIALS LTD	5589609	Revenue	1KEWA	Newington Road East Depot K	3543.06
Environment & Regeneration	NS: Asset Man	Premises	23 July 2012	R H IRVING INDUSTRIALS LTD	5589609	Revenue	1KEWB	Newington Road West Depot K	3543.06
Environment & Regeneration	NS: Asset Man	Premises	23 July 2012	R H IRVING INDUSTRIALS LTD	5589609	Revenue	1KEWC	Condercum Road Depot K	3543.06
Environment & Regeneration	NS: Asset Man	Premises	23 July 2012	R H IRVING INDUSTRIALS LTD	5589609	Revenue	1KEWD	Rothbury Terrace Depot K	3543.06
Environment & Regeneration	NS: Asset Man	Premises	23 July 2012	R H IRVING INDUSTRIALS LTD	5589609	Revenue	1KEWH	Jesmond Dene Depot K	3543.06
Environment & Regeneration	NS: Asset Man	Premises	23 July 2012	R H IRVING INDUSTRIALS LTD	5589609	Revenue	1KKY2	Allendale Accomodation K	3543.06
Environment & Regeneration	NS: Asset Man	Premises	18 July 2012	RENVAC SCAFFOLDING	5585783	Revenue	1DE49	i4- Quayside NEC K	556.50
Environment & Regeneration	NS: Asset Man	Premises	11 July 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5577438	Revenue	1KL4A	Centre For Sport K	2465.74
Environment & Regeneration	NS: Asset Man	Premises	18 July 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5585814	Revenue	1KL1E	Elswick Pool K	600.00
Environment & Regeneration	NS: Asset Man	Premises	18 July 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5585815	Revenue	1KL1B	City Pool K	582.00
Environment & Regeneration	NS: Asset Man	Premises	18 July 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5585816	Revenue	1KL1C	Outer West Pool K	1200.00
Environment & Regeneration	NS: Asset Man	Premises	18 July 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5585843	Revenue	1KL1E	Elswick Pool K	600.00
Environment & Regeneration	NS: Asset Man	Premises	24 July 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5590895	Revenue	1KL1B	City Pool K	582.00
Environment & Regeneration	NS: Capital Works	Employees	30 July 2012	ENERTECH LTD	5596059	Revenue	1KB06	Skills For Life K	1584.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572078	Revenue	1KVWC	Minor Works Contracts K	3325.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572079	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572080	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572371	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572372	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572388	Revenue	1KVWC	Minor Works Contracts K	3802.61

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
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Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572389	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572391	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572392	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572397	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572400	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	A&J KEITH LTD	5572714	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	BAS	5572047	Revenue	1KVE	MECHANICAL STAND ALONE WORKS K	1500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09 July 2012	CHIRMARN LTD	5573771	Revenue	1KBM0	Public & Educ O/H K	3750.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 July 2012	GILLS OF BYKER	5592601	Revenue	1KBAA	Building Contracts K	1783.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	09 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5573769	Revenue	1KVE	MECHANICAL STAND ALONE WORKS K	453.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 July 2012	JC MAINTENANCE SERVICES LTD	5585765	Revenue	1KVE	MECHANICAL STAND ALONE WORKS K	2160.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 July 2012	JOHNSON CONTROL SYSTEMS LTD	5397040	Revenue	1KBAA	Building Contracts K	10000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 July 2012	JOHNSON CONTROL SYSTEMS LTD	5544428	Revenue	1KBAA	Building Contracts K	5000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 July 2012	JT DUFFY ROOFING LTD	5593742	Revenue	1KVWC	Minor Works Contracts K	10427.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27 July 2012	MIS ENVIROMENTAL LTD	5576108	Revenue	1KBM0	Public & Educ O/H K	500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31 July 2012	NEWMAN INSULATION	5597983	Revenue	1KVE	MECHANICAL STAND ALONE WORKS K	1201.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 July 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5576037	Revenue	1KBAA	Building Contracts K	1149.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 July 2012	NORTHERN POWERGRID NORTHEAST LTD	5449566	Revenue	1KBAA	Building Contracts K	1079.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 July 2012	OWEN PUGH & CO LTD	5593168	Revenue	1KBAA	Building Contracts K	3600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 July 2012	R J UTILITY SERVICES LTD	5592591	Revenue	1KR1W	Response West K	874.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11 July 2012	R PARKER (WALL & FLOOR TILING	5576038	Revenue	1KVWC	Minor Works Contracts K	453.99
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	RENVAC SCAFFOLDING	5572066	Revenue	1KBAA	Building Contracts K	1476.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 July 2012	RENVAC SCAFFOLDING	5572070	Revenue	1KBAA	Building Contracts K	5388.82
Environment & Regeneration	NS: City Transport	Capital Expenditure	19 July 2012	SCOTT JCB LTD	5565011	Capital	2KF01	Facility Services K	13425.00
Environment & Regeneration	NS: City Transport	Employees	06 July 2012	DISTINCTIVE TRAINING	5571511	Revenue	1KB40	CITYBUILD STORES O/H K	640.00
Environment & Regeneration	NS: City Transport	Employees	06 July 2012	DISTINCTIVE TRAINING	5571511	Revenue	1KEAR	Cleansing Overhead K	800.00
Environment & Regeneration	NS: City Transport	Employees	06 July 2012	DISTINCTIVE TRAINING	5571511	Revenue	1KEMC	HIGHWAYS OVERHEADS K	400.00
Environment & Regeneration	NS: City Transport	Employees	06 July 2012	DISTINCTIVE TRAINING	5571511	Revenue	1KENA	Fleet OH K	1000.00
Environment & Regeneration	NS: City Transport	Employees	06 July 2012	DISTINCTIVE TRAINING	5571511	Revenue	1KW00	Localised Working OH K	5200.00
Environment & Regeneration	NS: City Transport	Supplies & Services	10 July 2012	ACP	5573826	Revenue	1KENB	Fleet Workshops OH K	787.24
Environment & Regeneration	NS: City Transport	Transport	06 July 2012	GB OILS	5555313	Revenue	1KEND	Fleet Fuel Account K	1903.20
Environment & Regeneration	NS: City Transport	Transport	11 July 2012	GB OILS	5559014	Revenue	1KEND	Fleet Fuel Account K	3652.74
Environment & Regeneration	NS: City Transport	Transport	11 July 2012	GB OILS	5559015	Revenue	1KEND	Fleet Fuel Account K	2688.58
Environment & Regeneration	NS: City Transport	Transport	12 July 2012	GB OILS	5553729	Revenue	1KEND	Fleet Fuel Account K	2686.43
Environment & Regeneration	NS: City Transport	Transport	12 July 2012	GB OILS	5559182	Revenue	1KEND	Fleet Fuel Account K	18034.50
Environment & Regeneration	NS: City Transport	Transport	13 July 2012	GB OILS	5553727	Revenue	1KEND	Fleet Fuel Account K	19127.50
Environment & Regeneration	NS: City Transport	Transport	13 July 2012	GB OILS	5553728	Revenue	1KEND	Fleet Fuel Account K	1422.78
Environment & Regeneration	NS: City Transport	Transport	13 July 2012	GB OILS	5558890	Revenue	1KEND	Fleet Fuel Account K	20192.75
Environment & Regeneration	NS: City Transport	Transport	20 July 2012	GB OILS	5564724	Revenue	1KEND	Fleet Fuel Account K	16371.77
Environment & Regeneration	NS: City Transport	Transport	20 July 2012	GB OILS	5565010	Revenue	1KEND	Fleet Fuel Account K	1376.25
Environment & Regeneration	NS: City Transport	Transport	20 July 2012	GB OILS	5572021	Revenue	1KEND	Fleet Fuel Account K	1843.80
Environment & Regeneration	NS: City Transport	Transport	20 July 2012	GB OILS	5572022	Revenue	1KEND	Fleet Fuel Account K	15265.61
Environment & Regeneration	NS: City Transport	Transport	27 July 2012	GB OILS	5571515	Revenue	1KEND	Fleet Fuel Account K	17783.70
Environment & Regeneration	NS: City Transport	Transport	18 July 2012	POST OFFICE COUNTERS	5584273	Revenue	1KESP	Fleeti Services Licence K	10465.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	A&J KEITH LTD	5576029	Revenue	1KBRM	Sub Contractors R & M K	47294.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	A-STRIP ENVIROMENTAL	5576036	Revenue	1KBRM	Sub Contractors R & M K	11629.95
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23 July 2012	COMMUNISIS	5587548	Revenue	1KR01	R & M Trading K	540.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	GILLS OF BYKER	5576035	Revenue	1KBRM	Sub Contractors R & M K	3510.94
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	INITIAL HEALTHCARE SERVICES	5574035	Revenue	1KKY2	Allendale Accomodation K	465.23
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	JC MAINTENANCE SERVICES LTD	5576028	Revenue	1KBM0	Public & Educ O/H K	2695.59
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	JC MAINTENANCE SERVICES LTD	5576107	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	JC MAINTENANCE SERVICES LTD	5576107	Revenue	1KBRM	Sub Contractors R & M K	10101.27
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	JOHN N DUNN LTD	5576031	Revenue	1KBRM	Sub Contractors R & M K	15016.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	JT DUFFY ROOFING LTD	5576025	Revenue	1KBM0	Public & Educ O/H K	11790.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	JT DUFFY ROOFING LTD	5576105	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	JT DUFFY ROOFING LTD	5576105	Revenue	1KBRM	Sub Contractors R & M K	16542.47
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	M&C ROOFING CONTRACTORS	5576030	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	M&C ROOFING CONTRACTORS	5576030	Revenue	1KBRM	Sub Contractors R & M K	1638.99
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31 July 2012	MIS ENVIROMENTAL LTD	5576034	Revenue	1KBRM	Sub Contractors R & M K	575.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	NORTECH CONTRACTS	5576033	Revenue	1KBRM	Sub Contractors R & M K	1309.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5576027	Revenue	1KBM0	Public & Educ O/H K	2434.89
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5576106	Revenue	1KBM0	Public & Educ O/H K	0.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5576106	Revenue	1KBRM	Sub Contractors R & M K	33160.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26 July 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5592602	Revenue	1KBAA	Building Contracts K	1615.91
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	RENVAC SCAFFOLDING	5576032	Revenue	1KBRM	Sub Contractors R & M K	21667.22



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Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2012	SPRINGS ROOFING LTD	5576026	Revenue	1KBM0	Public & Educ O/H K	808.40
Environment & Regeneration	NS: District Heating	Premises	19 July 2012	BOXER CHEMICALS LTD	5587178	Revenue	1KR8L	CW District Heating K	413.92
Environment & Regeneration	NS: District Heating	Premises	02 July 2012	NEWMAN INSULATION	5566122	Revenue	1KR8L	CW District Heating K	468.00
Environment & Regeneration	NS: District Heating	Premises	13 July 2012	OVENTROP UK LTD	5580879	Revenue	1KR8L	CW District Heating K	541.43
Environment & Regeneration	NS: District Heating	Premises	26 July 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5593761	Revenue	1KR8L	CW District Heating K	1719.92
Environment & Regeneration	NS: District Heating	Premises	27 July 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5594402	Revenue	1KR8L	CW District Heating K	1719.92
Environment & Regeneration	NS: District Heating	Premises	06 July 2012	T CROSSLING	5572170	Revenue	1KR8L	CW District Heating K	1368.00
Environment & Regeneration	NS: District Heating	Premises	31 July 2012	TOTAL PUMP SOLUTIONS LTD	5597596	Revenue	1KR8L	CW District Heating K	836.00
Environment & Regeneration	NS: District Heating	Premises	09 July 2012	VALVE SERVICES	5569164	Revenue	1KR8L	CW District Heating K	743.42
Environment & Regeneration	NS: District Heating	Premises	27 July 2012	VALVE SERVICES	5593241	Revenue	1KR8L	CW District Heating K	550.00
Environment & Regeneration	NS: District Heating	Premises	13 July 2012	WOLSELEY UK LTD	5580645	Revenue	1KR8L	CW District Heating K	699.59
Environment & Regeneration	NS: District Heating	Supplies & Services	25 July 2012	ADC ELECTRICAL CO LTD(F)	5588516	Revenue	1KR8E	CW Build Surv Team K	437.89
Environment & Regeneration	NS: District Heating	Supplies & Services	19 July 2012	BOXER CHEMICALS LTD	5587178	Revenue	1KR8L	CW District Heating K	15.00
Environment & Regeneration	NS: District Heating	Supplies & Services	06 July 2012	LORD TECHNICAL LTD	5558693	Revenue	1KR8L	CW District Heating K	4891.00
Environment & Regeneration	NS: District Heating	Supplies & Services	06 July 2012	T CROSSLING	5572746	Revenue	1KR8E	CW Build Surv Team K	450.32
Environment & Regeneration	NS: District Heating	Supplies & Services	06 July 2012	T CROSSLING	5572746	Revenue	1KR8L	CW District Heating K	241.42
Environment & Regeneration	NS: District Heating	Supplies & Services	20 July 2012	T CROSSLING	5587493	Revenue	1KR8E	CW Build Surv Team K	576.38
Environment & Regeneration	NS: Energy	Premises	18 July 2012	DEPARTMENT OF ENERGY AND CLIMATE CHANGE	5586390	Revenue	1KS01	Director K	510720.00
Environment & Regeneration	NS: Energy	Premises	05 July 2012	N POWER NORTHERN LTD	5570231	Revenue	1KJ73	Mtce of CCTV Cameras K	1028.97
Environment & Regeneration	NS: Energy	Premises	05 July 2012	N POWER NORTHERN LTD	5570236	Revenue	1V204	Car Parking Infrastructure K	1213.91
Environment & Regeneration	NS: Energy	Premises	26 July 2012	NORTHUMBRIAN WATER LIMITED	5592946	Revenue	3KS01	Water Utilities Control K	101202.62
Environment & Regeneration	NS: Energy	Third Party Payments	26 July 2012	PRICE WATERHOUSECOOPERS	5588943	Revenue	1KEYV	Carbon Management Programme K	9999.00
Environment & Regeneration	NS: Energy	Premises	23 July 2012	BRITISH GAS BUSINESS	5590245	Revenue	1KL60	Parks K	936.02
Environment & Regeneration	NS: Energy	Premises	25 July 2012	BRITISH GAS BUSINESS	5591885	Revenue	1KL60	Parks K	794.18
Environment & Regeneration	NS: Energy	Supplies & Services	12 July 2012	SCHNEIDER ELECTRIC LIMITED	5579183	Revenue	1KEYV	Carbon Management Programme K	580.00
Environment & Regeneration	NS: Energy	Third Party Payments	31 July 2012	JPS INSULATION	5588785	Revenue	3KS04	Newcastle Warm Zone K	4286.92
Environment & Regeneration	NS: Repairs & Maintenance	Employees	20 July 2012	ZENITEL UK LIMITED	5572076	Revenue	1KR8C	CW Door Entry & CCTV K	9822.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	02 July 2012	A&J KEITH LTD	5564493	Revenue	1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 July 2012	ACTION BUILDING MAINTENANCE LTD	5572048	Revenue	1KBAA	Building Contracts K	784.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 July 2012	CHIRMARN LTD	5592600	Revenue	1KBAA	Building Contracts K	470.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 July 2012	EZEE SCAFFOLDING LTD	5572050	Revenue	1KR5E	Gas Serv East K	480.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	25 July 2012	EZEE SCAFFOLDING LTD	5572074	Revenue	1KR1E	Response East K	525.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 July 2012	HN STOREY LTD	5593088	Revenue	1KR1E	Response East K	640.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 July 2012	R F HENDERSON LTD	5572365	Revenue	1KARW	Rechargeables West K	1473.99
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26 July 2012	R J UTILITY SERVICES LTD	5592596	Revenue	1KR1E	Response East K	842.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 July 2012	SCS LTD	5572402	Revenue	1KR1W	Response West K	994.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 July 2012	T CROSSLING	5572151	Revenue	1KBAA	Building Contracts K	915.60
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 July 2012	T CROSSLING	5572777	Revenue	1KBAA	Building Contracts K	7955.74
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 July 2012	T CROSSLING	5572789	Revenue	1KBAA	Building Contracts K	971.44
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 July 2012	T CROSSLING	5572793	Revenue	1KBAA	Building Contracts K	1392.32
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 July 2012	T CROSSLING	5572794	Revenue	1KBAA	Building Contracts K	2381.28
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 July 2012	T CROSSLING	5572771	Revenue	1KBAA	Building Contracts K	18567.72
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 July 2012	T CROSSLING	5572783	Revenue	1KBAA	Building Contracts K	5287.92
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	30 July 2012	T CROSSLING	5588004	Revenue	1KBAA	Building Contracts K	525.93
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 July 2012	TAVCOM TRAINING	5572077	Revenue	1KR01	R & M Trading K	6500.00
Environment & Regeneration	NS: Resources	Supplies & Services	12 July 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5502673	Revenue	1KEYV	Carbon Management Programme K	4171.05
Environment & Regeneration	NS: Resources	Supplies & Services	12 July 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5558011	Revenue	1KEYV	Carbon Management Programme K	4233.00
Environment & Regeneration	NS: Resources	Supplies & Services	16 July 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5582216	Revenue	1KEYV	Carbon Management Programme K	4233.00
Environment & Regeneration	NS: Resources	Supplies & Services	19 July 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5582427	Revenue	1KEYV	Carbon Management Programme K	3826.30
Environment & Regeneration	NS: Resources	Supplies & Services	10 July 2012	PLASTIC & METAL PROFILES LTD	5571744	Revenue	1KS05	Business Management&ResourcesK	924.00
Environment & Regeneration	NS: Resources	Supplies & Services	12 July 2012	ROYAL MAIL GROUP PLC	5578526	Revenue	1KSA1	Head Of Operational Support K	1213.42
Environment & Regeneration	NS: Resources	Supplies & Services	09 July 2012	TRICHROME LTD	5567887	Revenue	1KS07	Roundabouts Sponsorship K	3948.80
Environment & Regeneration	NS: Resources	Supplies & Services	09 July 2012	TRICHROME LTD	5567889	Revenue	1KS07	Roundabouts Sponsorship K	2831.20
Environment & Regeneration	NS: Strategy	Capital Expenditure	10 July 2012	IDOX SOFTWARE LTD	5558008	Capital	2N101	Capital Grants K	10500.00
Environment & Regeneration	NS: Strategy	Supplies & Services	11 July 2012	Gael LTD	5577579	Revenue	1KS18	R&P Quality Team K	700.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	05 July 2012	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5570701	Revenue	1KE92	Christmas Lights K	920.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	05 July 2012	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5570702	Revenue	1KE92	Christmas Lights K	585.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	27 July 2012	SSE CONTRACTING LIMITED	5590877	Revenue	1V209	CITY CENTRE MANAGEMENT K	1833.99
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	27 July 2012	SSE CONTRACTING LIMITED	5577418	Revenue	1D504	Olympics 2012 K	13625.78
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	02 July 2012	SSE CONTRACTING LIMITED	5560346	Revenue	1KEMF	Street Lighting PFI K	17246.25
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	12 July 2012	TOFCO LTD	5578767	Revenue	1D504	Olympics 2012 K	2020.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	09 July 2012	TAY VALLEY LIGHTING	5567859	Revenue	1KEMF	Street Lighting PFI K	569225.87
Environment & Regeneration	NS: Waste Management	Supplies & Services	30 July 2012	BLUE MACHINERY (SCOTLAND) LTD	5594399	Revenue	1KE23	Sandhills K	8750.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30 July 2012	BLUE MACHINERY (SCOTLAND) LTD	5594422	Revenue	1KE23	Sandhills K	3200.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	06 July 2012	D & F ASSOCIATES LTD	5572248	Revenue	1KE23	Sandhills K	1280.00

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	NS: Waste Management	Supplies & Services	06 July 2012	G&B WASTE SERVICES	5572082	Revenue	1KE21	Brunswick Recycling Centre K	4716.65
Environment & Regeneration	NS: Waste Management	Supplies & Services	27 July 2012	GATESHEAD COUNCIL	5594483	Revenue	1KE14	Waste Disp Gen Overhead K	6315.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	13 July 2012	INITIAL SECURITY	5580129	Revenue	1KEWQ	Sandhills Depot K	4427.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 July 2012	RIVERDALE PAPER PLC	5574780	Revenue	1KE14	Waste Disp Gen Overhead K	505.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 July 2012	T SERVICES (N.E) LTD	5587009	Revenue	1KE23	Sandhills K	1050.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 July 2012	T SERVICES (N.E) LTD	5587138	Revenue	1KE23	Sandhills K	1434.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 July 2012	T SERVICES (N.E) LTD	5587143	Revenue	1KE23	Sandhills K	1012.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	26 July 2012	T SERVICES (N.E) LTD	5593085	Revenue	1KE23	Sandhills K	2236.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	26 July 2012	T SERVICES (N.E) LTD	5593127	Revenue	1KE21	Brunswick Recycling Centre K	2875.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	26 July 2012	T SERVICES (N.E) LTD	5593326	Revenue	1KE18	Walbottle Recycling Centre K	700.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	27 July 2012	G O'BRIEN & SONS (NDC) LTD	5594343	Revenue	1KE14	Waste Disp Gen Overhead K	2617.80
Environment & Regeneration	NS: Waste Management	Third Party Payments	27 July 2012	G O'BRIEN & SONS (NDC) LTD	5594348	Revenue	1KE14	Waste Disp Gen Overhead K	2730.60
Environment & Regeneration	NS: Waste Management	Third Party Payments	27 July 2012	G O'BRIEN & SONS (NDC) LTD	5594370	Revenue	1KE14	Waste Disp Gen Overhead K	443.10
Environment & Regeneration	NS: Waste Management	Third Party Payments	27 July 2012	G O'BRIEN & SONS (NDC) LTD	5594587	Revenue	1KE14	Waste Disp Gen Overhead K	15718.32
Environment & Regeneration	NS: Waste Management	Third Party Payments	10 July 2012	SITA	5561753	Revenue	1KE14	Waste Disp Gen Overhead K	825238.02
Environment & Regeneration	Outer West Pool	Premises	19 July 2012	SHOTTON TRANSPORT	5586985	Revenue	1KL1H	Keilder Cabins	549.00
Environment & Regeneration	Outer West Pool	Supplies & Services	12 July 2012	BRENNTAG UK LTD	5579186	Revenue	1KL1C	Outer West Pool K	491.60
Environment & Regeneration	Outer West Pool	Supplies & Services	19 July 2012	BRENNTAG UK LTD	5586984	Revenue	1KL1C	Outer West Pool K	491.60
Environment & Regeneration	Regen B/Control	Supplies & Services	19 July 2012	LABCSERVICES	5587132	Revenue	1V560	Trading Account K	952.00
Environment & Regeneration	Regen Busi Dev	Premises	11 July 2012	N POWER NORTHERN LTD	5576306	Revenue	1DE48	i8 - Lynwood NEC K	866.56
Environment & Regeneration	Regen Busi Dev	Premises	11 July 2012	N POWER NORTHERN LTD	5576307	Revenue	1DE48	i8 - Lynwood NEC K	895.46
Environment & Regeneration	Regen Busi Dev	Premises	18 July 2012	N POWER NORTHERN LTD	5586153	Revenue	1DE46	i2- Byker NEC K	1076.66
Environment & Regeneration	Regen Busi Dev	Premises	18 July 2012	N POWER NORTHERN LTD	5586154	Revenue	1DE46	i2- Byker NEC K	996.43
Environment & Regeneration	Regen Enviro Team	Supplies & Services	27 July 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5594929	Revenue	1D543	Environment K	1150.00
Environment & Regeneration	Regen M/Supp	Capital Expenditure	13 July 2012	WARMZONE	5580828	Capital	2N401	Capital General K	4744.20
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	10 July 2012	TURNER & TOWNSEND	5575310	Capital	2N401	Capital General K	39835.75
Environment & Regeneration	SSD Legal Services 1	Premises	20 July 2012	Redacted Personal Data	5588603	Revenue	1KTCF	INSURANCE RECOVERABLES K	2000.00
Environment & Regeneration	SSD Legal Services 1	Supplies & Services	09 July 2012	PEARSON CAULFIELD SOLICITORS	5573804	Revenue	1D559	Street Enforcement K	3687.50
Environment & Regeneration	SSD Legal Services 1	Supplies & Services	05 July 2012	Redacted Personal Data	5570960	Revenue	1V030	Development Management K	850.00
Environment & Regeneration	SSD Legal Services 1	Supplies & Services	24 July 2012	Redacted Personal Data	5590862	Revenue	1V210	Car Parking Executive K	700.00
Environment & Regeneration	SSD Policy/Research/Info	Supplies & Services	11 July 2012	CREATIVE SPACE MANAGEMENT LTD	5566128	Revenue	1V605	Toffee Factory K	3000.00
Environment & Regeneration	SSD Policy/Research/Info	Supplies & Services	19 July 2012	SHRED-IT LTD	5587113	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1137.79
Environment & Regeneration	SSD Policy/Research/Info	Supplies & Services	19 July 2012	SHRED-IT LTD	5587117	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1301.94
Environment & Regeneration	Utilities	Premises	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DE46	i2- Byker NEC K	743.68
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DE48	i8 - Lynwood NEC K	736.16
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DE49	i4- Quayside NEC K	34.41
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DE50	i6- Charlotte Square NEC K	442.78
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1DE51	John Buddle Business Village K	452.72
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HSA2	HILL COURT - HOMELESS K	62.95
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KE15	Waste Disp Byker K	34.41
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KE27	Cems And Crem Overhead K	4355.12
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KEAT	Grounds Overhead K	39.51
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	392.35
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KEWA	Newington Road East Depot K	1674.04
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KEWB	Newington Road West Depot K	3237.01
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KEWC	Condercum Road Depot K	508.72
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KEWD	Rothbury Terrace Depot K	518.70
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KEWH	Jesmond Dene Depot K	1282.86
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KEWR	12 Hawick Cres Depot Costs K	342.74
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KF08	GOSFORTH CIVIC K	128.27
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	12133.15
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	0.02
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KKY2	Allendale Accomodation K	3486.86
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL17	Leis. Comm BldgR&M K	84.30
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL1B	City Pool K	-97474.79
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL1C	Outer West Pool K	1462.51
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL1D	East End Pool K	6438.14
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL1E	Elswick Pool K	2653.36
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL1G	GOSFORTH POOL K	5146.99
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL2C	Gibson St K	148.90
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL2D	WAD K	893.12
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL2F	Scotswood SC K	606.27
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL40	Heaton Complex K	1979.45
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL41	West Denton Comm Assoc K	953.66

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL60	Parks K	1206.14
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL64	Training Unit - Parks K	34.41
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL6C	Leazes Park K	-65.45
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL6M	Ouseburn Park K	167.12
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KL7A	Newburn Activity Centre K	664.26
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1KS65	Allendale Rd Training Centre K	95.05
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1V072	Historic & Natural Env K	111.32
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1V204	Car Parking Infrastructure K	410.56
Environment & Regeneration	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1VH06	FHU Private Housing Team K	34.41
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1DE51	John Buddle Business Village K	1192.34
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KE03	Unclassified Road MaintenanceK	19.16
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KEAT	Grounds Overhead K	5.38
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KEMF	Street Lighting PFI K	193.08
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KEWB	Newington Road West Depot K	221.69
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KEWC	Condercum Road Depot K	1188.84
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KEWD	Rothbury Terrace Depot K	1033.60
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KEWH	Jesmond Dene Depot K	1361.06
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KEWL	Leazes Lane Depot K	204.67
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KEWQ	Sandhills Depot K	319.56
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KEWR	12 Hawick Cres Depot Costs K	69.25
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KEYV	Carbon Management Programme K	14.63
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KF08	GOSFORTH CIVIC K	574.45
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KL26	Montagu Full Service K	877.35
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KL2C	Gibson St K	750.03
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KL2F	Scotswood SC K	528.02
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KL40	Heaton Complex K	1486.51
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KL41	West Denton Comm Assoc K	1079.29
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KL60	Parks K	2175.35
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KL6C	Leazes Park K	188.93
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KL6F	Benwell Nature Park K	90.50
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KL6H	Tyne Riverside Country Park K	315.25
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KL6M	Ouseburn Park K	1448.80
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KSCA	Corporate Charges CXO/Cserv K	85.44
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KTC3	Contracts K	48.27
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	224.74
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1V108	Manors Multi Storey K	1497.64
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1V109	Eldon Square Multi Storey K	2487.05
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1V114	Eldon Gardens Multi Storey K	2727.60
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1V115	Dean Street Multi Storey. K	1079.72
Environment & Regeneration	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1V132	Quayside MSCP Running Costs K	2724.28
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1DE50	i6- Charlotte Square NEC K	1873.86
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1HSA2	HILL COURT - HOMELESS K	1401.91
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KE27	Cems And Crem Overhead K	4624.39
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	9936.26
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KEMF	Street Lighting PFI K	3202.67
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KEWB	Newington Road West Depot K	2808.54
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	60862.69
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KKY2	Allendale Accomodation K	4386.44
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KL1C	Outer West Pool K	3946.09
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KL1D	East End Pool K	6055.51
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KL1E	Elswick Pool K	4498.64
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KL1G	GOSFORTH POOL K	4505.36
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KL2B	Eldon Leisure K	7569.71
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KL2D	WAD K	3568.45
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1KL4A	Centre For Sport K	2961.09
Environment & Regeneration	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1V118	Grainger Town MSCP K	4213.16
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1D504	Olympics 2012	22.92
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1D520	Trading Standards K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DE46	i2- Byker NEC K	67.16
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DE48	i8 - Lynwood NEC K	42.93
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DE49	i4- Quayside NEC K	172.55
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1DE50	i6- Charlotte Square NEC K	397.59
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KBAA	Building Contracts K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KE14	Waste Disp Gen Overhead K	1.60

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KE15	Waste Disp Byker K	38.34
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KE18	Walbottle Recycling Centre K	33.19
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KE21	Brunswick Recycling Centre K	18.85
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KE23	Sandhills K	101.02
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KE27	Cems And Crem Overhead K	142.64
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KENG	MOT K	34.38
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KEWA	Newington Road East Depot K	23.02
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KEWB	Newington Road West Depot K	136.19
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KEWH	Jesmond Dene Depot K	78.44
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KEWJ	Other Grounds Depot K	28.84
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KEWL	Leazes Lane Depot K	63.90
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KF08	GOSFORTH CIVIC K	63.32
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFB8	Gosforth Grange 1ST K	16.34
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	16.88
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFBL	BYKER LODGE K	13.31
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFC1	Beech Hill K	18.54
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	12.95
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFE3	Bridgewater Centre K	15.67
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFE7	Moorside Community K	19.50
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFG3	Kingston Park K	18.04
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFG5	Mountfield Jnr/Inf K	12.03
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFHH	Harehills K	25.39
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFJ5	Christ Church C Of E K	11.90
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KFWC	WELFORD DAY CENTRE K	14.00
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KJ01	Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KJ26	Scotswood Wardens K	15.51
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KJ28	New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KJ31	Security - Manned Guards K	49.54
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KJ51	Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KJ71	Security Control Room K	348.44
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KJ94	Security Services Delegated K	466.87
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KKM7	Paddy Freemans Modul K	13.59
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KKT4	COUNCIL SUITES K	68.76
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KKU5	CIVIC CENTRE CONTROL K	58.32
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	27.13
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL0A	Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL0C	Maintenance K	23.87
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL1B	City Pool K	11.60
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL1C	Outer West Pool K	56.99
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL1D	East End Pool K	58.85
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL1G	GOSFORTH POOL K	72.49
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL2B	Eldon Leisure K	73.87
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL2D	WAD K	23.59
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL3A	City Hall K	43.95
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL60	Parks K	118.97
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL64	Training Unit - Parks K	34.91
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL6C	Leazes Park K	23.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL6F	Benwell Nature Park K	59.90
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL6H	Tyne Riverside Country Park K	30.93

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL6M	Ouseburn Park K	172.58
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KL7B	Newburn Act Centre Outdoor K	16.12
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KLR0	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KR8L	CW District Heating K	84.93
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KSCA	Corporate Charges CXO/Cserv K	271.34
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KTC1	Liasion K	23.53
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1V030	Development Management K	128.73
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1V070	T&W Conservation Team K	22.92
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1V080	CITY CENTRE WORKS K	22.92
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1V132	Quayside MSCP Running Costs K	15.84
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1V204	Car Parking Infrastructure K	673.96
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1V206	Shop Mobility K	58.73
Environment & Regeneration	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1DE49	i4- Quayside NEC K	508.19
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1DE50	i6- Charlotte Square NEC K	498.34
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1DG01	Executive Director Of E&R K	32.41
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KE18	Walbottle Recycling Centre K	109.47
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KE19	Byker Recycling Centre K	32.41
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KE23	Sandhills K	248.94
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KE27	Cems And Crem Overhead K	248.00
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	88.01
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KFK9	West Jesmond JNR&INF K	37.00
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KFMH	MEALS AT HOME K	109.44
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KFT3	Charles Parsons Cate K	113.10
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KJ01	Security O/H K	73.39
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KJ26	Scotswood Wardens K	109.47
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KJ28	New Deal Wardens K	109.47
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KJ31	Security - Manned Guards K	64.82
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KJ33	Wardens Overheads K	109.50
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KJ71	Security Control Room K	161.07
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KJ94	Security Services Delegated K	324.10
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KL1B	City Pool K	51.60
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KL3A	City Hall K	181.66
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KL40	Heaton Complex K	32.77
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KL6F	Benwell Nature Park K	36.50
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KL6N	East End Parks K	122.38
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KL7B	Newburn Act Centre Outdoor K	51.60
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KR8L	CW District Heating K	109.47
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KSCA	Corporate Charges CXO/Cserv K	1074.13
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KTC1	Liasion K	109.47
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1KTDC	YHN Technical Team K	101.25
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1V070	T&W Conservation Team K	94.47
Environment & Regeneration	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1V209	CITY CENTRE MANAGEMENT K	33.00
HRA	CXD: Policy, Strat & Comms NOR	Capital Expenditure	27 July 2012	NCJ MEDIA LTD	5573565	Capital	2HE2U	Capital Cont 2-Walker H	789.32
HRA	HRA - Utility Payments	Capital Expenditure	25 July 2012	SCOTTISH POWER	5591003	Capital	2HE01	Capital Citywide H	950.64
HRA	HRA - Utility Payments	Premises	10 July 2012	CORONA ENERGY	5574692	Revenue	1HGA1	D.H - Byker H	90401.29
HRA	HRA Assets	Capital Expenditure	17 July 2012	OPUS GREEN LTD	5583890	Capital	2HE01	Capital Citywide H	90377.47
HRA	HRA Bus Dev & Proc	Premises	19 July 2012	HALL & PARTNERS	5587518	Revenue	1HBTC	Planned Tech Maintenance H	1592.40
HRA	HRA Bus Dev & Proc	Supplies & Services	11 July 2012	DESCO (DESIGN & CONSULTANCY) LTD	5577148	Revenue	1HGA1	D.H - Byker H	1100.00
HRA	HRA Bus Dev & Proc	Supplies & Services	30 July 2012	DESCO (DESIGN & CONSULTANCY) LTD	5588674	Revenue	1HGA1	D.H - Byker H	1700.00
HRA	HRA Bus Dev & Proc	Supplies & Services	19 July 2012	HALL & PARTNERS	5587519	Revenue	1HRA3	Misc Feasibility Study/SurveyH	16000.00
HRA	HRA Bus Dev & Proc	Supplies & Services	20 July 2012	HALL & PARTNERS	5588668	Revenue	1HRA3	Misc Feasibility Study/SurveyH	4000.00
HRA	HRA Bus Dev & Proc	Supplies & Services	19 July 2012	RED BOX DESIGN	5587520	Revenue	1HRA3	Misc Feasibility Study/SurveyH	10000.00
HRA	HRA C.C.A.S.	Capital Expenditure	27 July 2012	TYNETEC LTD	5595144	Capital	2HE01	Capital Citywide H	7776.00
HRA	HRA C.C.A.S.	Capital Expenditure	13 July 2012	WESTLAKE COMMUNICATIONS LTD	5577159	Capital	2HE01	Capital Citywide H	5910.00
HRA	HRA C.C.A.S.	Premises	23 July 2012	TYNETEC LTD	5590147	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	487.50
HRA	HRA Concierge	Premises	23 July 2012	DELTA ONE SECURITY SERVICES LTD	5590132	Revenue	1HL01	HRA Concierge-Citywide H	782.00
HRA	HRA Finance	Capital Expenditure	26 July 2012	DAV DEVELOPMENTS LTD	5593120	Capital	2HE01	Capital Citywide H	1634.59
HRA	HRA Finance	Premises	10 July 2012	BELL DECORATING GROUP	5574686	Revenue	1HBTC	Planned Tech Maintenance H	75622.05
HRA	HRA Finance	Premises	10 July 2012	BELL DECORATING GROUP	5574687	Revenue	1HBTC	Planned Tech Maintenance H	66655.70
HRA	HRA Finance	Premises	10 July 2012	BELL DECORATING GROUP	5574688	Revenue	1HBTC	Planned Tech Maintenance H	3818.12

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Finance	Premises	10 July 2012	BELL DECORATING GROUP	5574689	Revenue	1HBTC	Planned Tech Maintenance H	8990.84
HRA	HRA Finance	Premises	10 July 2012	BELL DECORATING GROUP	5574690	Revenue	1HBTC	Planned Tech Maintenance H	6960.10
HRA	HRA Finance	Premises	02 July 2012	CENTRE WEST (NEWCASTLE)	5565882	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	6750.00
HRA	HRA Finance	Premises	06 July 2012	VITAL ENERGI UTILITIES LIMITED	5571831	Revenue	1HGA7	DH - Biomass H	27951.38
HRA	HRA Finance	Sales, Fees & Charges	06 July 2012	MARSH UK LTD	5571792	Revenue	1HRA1	HRA-General H	-7229.71
HRA	HRA Finance	Supplies & Services	06 July 2012	MARSH UK LTD	5571792	Revenue	1HRA1	HRA-General H	50322.49
HRA	HRA Finance	Supplies & Services	13 July 2012	NEWCASTLE TENANTS FEDERATION	5580827	Revenue	1HDTF	Tenants Fed Grant H	20000.00
HRA	HRA Finance	Supplies & Services	17 July 2012	Redacted Personal Data	5583969	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	524.71
HRA	HRA Finance	Supplies & Services	13 July 2012	Redacted Personal Data	5580839	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	854.13
HRA	HRA Finance	Supplies & Services	17 July 2012	Redacted Personal Data	5583971	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1419.48
HRA	HRA Finance	Supplies & Services	10 July 2012	Redacted Personal Data	5574448	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	1040.00
HRA	HRA Finance	Supplies & Services	10 July 2012	Redacted Personal Data	5574449	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	600.00
HRA	HRA Finance	Supplies & Services	17 July 2012	Redacted Personal Data	5583974	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	716.92
HRA	HRA Finance	Supplies & Services	13 July 2012	Redacted Personal Data	5580840	Revenue	3HH32	SX3 Manual Adjustments Ctrl H	532.02
HRA	HRA Finance	Transfer Payments	13 July 2012	Redacted Personal Data	5580426	Revenue	1HRA2	Subsidence Claims Etc H	4022.00
HRA	HRA Furniture	Capital Expenditure	02 July 2012	HAWDON CONTRACT SERVICES LTD	5566074	Capital	2HE01	Capital Citywide H	4739.80
HRA	HRA Furniture	Capital Expenditure	02 July 2012	HAWDON CONTRACT SERVICES LTD	5566089	Capital	2HE01	Capital Citywide H	5900.02
HRA	HRA Furniture	Capital Expenditure	02 July 2012	HAWDON CONTRACT SERVICES LTD	5566091	Capital	2HE01	Capital Citywide H	3200.70
HRA	HRA Furniture	Capital Expenditure	04 July 2012	HAWDON CONTRACT SERVICES LTD	5569268	Capital	2HE01	Capital Citywide H	503.58
HRA	HRA Furniture	Capital Expenditure	06 July 2012	HAWDON CONTRACT SERVICES LTD	5572300	Capital	2HE01	Capital Citywide H	4377.55
HRA	HRA Furniture	Capital Expenditure	09 July 2012	HAWDON CONTRACT SERVICES LTD	5573949	Capital	2HE01	Capital Citywide H	9099.00
HRA	HRA Furniture	Capital Expenditure	09 July 2012	HAWDON CONTRACT SERVICES LTD	5573950	Capital	2HE01	Capital Citywide H	9435.44
HRA	HRA Furniture	Capital Expenditure	09 July 2012	HAWDON CONTRACT SERVICES LTD	5573951	Capital	2HE01	Capital Citywide H	9435.44
HRA	HRA Furniture	Capital Expenditure	09 July 2012	HAWDON CONTRACT SERVICES LTD	5573956	Capital	2HE01	Capital Citywide H	18144.70
HRA	HRA Furniture	Capital Expenditure	09 July 2012	HAWDON CONTRACT SERVICES LTD	5573957	Capital	2HE01	Capital Citywide H	17959.55
HRA	HRA Furniture	Capital Expenditure	09 July 2012	HAWDON CONTRACT SERVICES LTD	5573958	Capital	2HE01	Capital Citywide H	9628.00
HRA	HRA Furniture	Capital Expenditure	09 July 2012	HAWDON CONTRACT SERVICES LTD	5573959	Capital	2HE01	Capital Citywide H	9628.00
HRA	HRA Furniture	Capital Expenditure	11 July 2012	HAWDON CONTRACT SERVICES LTD	5577156	Capital	2HE01	Capital Citywide H	2427.30
HRA	HRA Furniture	Capital Expenditure	11 July 2012	HAWDON CONTRACT SERVICES LTD	5577157	Capital	2HE01	Capital Citywide H	7109.70
HRA	HRA Furniture	Capital Expenditure	13 July 2012	HAWDON CONTRACT SERVICES LTD	5580760	Capital	2HE01	Capital Citywide H	7797.50
HRA	HRA Furniture	Capital Expenditure	13 July 2012	HAWDON CONTRACT SERVICES LTD	5580762	Capital	2HE01	Capital Citywide H	6096.80
HRA	HRA Furniture	Capital Expenditure	16 July 2012	HAWDON CONTRACT SERVICES LTD	5582442	Capital	2HE01	Capital Citywide H	1160.10
HRA	HRA Furniture	Capital Expenditure	16 July 2012	HAWDON CONTRACT SERVICES LTD	5582449	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	16 July 2012	HAWDON CONTRACT SERVICES LTD	5582450	Capital	2HE01	Capital Citywide H	13094.08
HRA	HRA Furniture	Capital Expenditure	17 July 2012	HAWDON CONTRACT SERVICES LTD	5583943	Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	18 July 2012	HAWDON CONTRACT SERVICES LTD	5585977	Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	18 July 2012	HAWDON CONTRACT SERVICES LTD	5585978	Capital	2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	18 July 2012	HAWDON CONTRACT SERVICES LTD	5585998	Capital	2HE01	Capital Citywide H	695.55
HRA	HRA Furniture	Capital Expenditure	25 July 2012	HAWDON CONTRACT SERVICES LTD	5592039	Capital	2HE01	Capital Citywide H	3438.50
HRA	HRA Furniture	Capital Expenditure	25 July 2012	HAWDON CONTRACT SERVICES LTD	5592040	Capital	2HE01	Capital Citywide H	8040.80
HRA	HRA Furniture	Capital Expenditure	25 July 2012	HAWDON CONTRACT SERVICES LTD	5592041	Capital	2HE01	Capital Citywide H	4739.80
HRA	HRA Furniture	Capital Expenditure	25 July 2012	HAWDON CONTRACT SERVICES LTD	5592070	Capital	2HE01	Capital Citywide H	5459.40
HRA	HRA Furniture	Capital Expenditure	25 July 2012	HAWDON CONTRACT SERVICES LTD	5592073	Capital	2HE01	Capital Citywide H	579.96
HRA	HRA Furniture	Capital Expenditure	25 July 2012	HAWDON CONTRACT SERVICES LTD	5592074	Capital	2HE01	Capital Citywide H	460.08
HRA	HRA Furniture	Capital Expenditure	25 July 2012	HAWDON CONTRACT SERVICES LTD	5592076	Capital	2HE01	Capital Citywide H	983.70
HRA	HRA Furniture	Capital Expenditure	25 July 2012	HAWDON CONTRACT SERVICES LTD	5592077	Capital	2HE01	Capital Citywide H	444.30
HRA	HRA Furniture	Capital Expenditure	25 July 2012	HAWDON CONTRACT SERVICES LTD	5592078	Capital	2HE01	Capital Citywide H	7327.10
HRA	HRA Furniture	Capital Expenditure	25 July 2012	HAWDON CONTRACT SERVICES LTD	5592086	Capital	2HE01	Capital Citywide H	2528.50
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593264	Capital	2HE01	Capital Citywide H	714.30
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593265	Capital	2HE01	Capital Citywide H	539.40
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593272	Capital	2HE01	Capital Citywide H	2856.65
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593273	Capital	2HE01	Capital Citywide H	6861.80
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593274	Capital	2HE01	Capital Citywide H	2428.20
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593275	Capital	2HE01	Capital Citywide H	444.30
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593276	Capital	2HE01	Capital Citywide H	10844.50
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593278	Capital	2HE01	Capital Citywide H	6109.95
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593279	Capital	2HE01	Capital Citywide H	2645.00
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593280	Capital	2HE01	Capital Citywide H	8040.80
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593281	Capital	2HE01	Capital Citywide H	3438.50
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593282	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593283	Capital	2HE01	Capital Citywide H	10844.50
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593284	Capital	2HE01	Capital Citywide H	11816.70
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593286	Capital	2HE01	Capital Citywide H	2645.00
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593302	Capital	2HE01	Capital Citywide H	18144.70
HRA	HRA Furniture	Capital Expenditure	26 July 2012	HAWDON CONTRACT SERVICES LTD	5593303	Capital	2HE01	Capital Citywide H	17959.55

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Furniture	Capital Expenditure	27 July 2012	HAWDON CONTRACT SERVICES LTD	5595164	Capital	2HE01	Capital Citywide H	4253.10
HRA	HRA Furniture	Capital Expenditure	27 July 2012	HAWDON CONTRACT SERVICES LTD	5595165	Capital	2HE01	Capital Citywide H	634.80
HRA	HRA Furniture	Capital Expenditure	30 July 2012	HAWDON CONTRACT SERVICES LTD	5596213	Capital	2HE01	Capital Citywide H	4739.80
HRA	HRA Furniture	Capital Expenditure	30 July 2012	HAWDON CONTRACT SERVICES LTD	5596220	Capital	2HE01	Capital Citywide H	3639.60
HRA	HRA Furniture	Capital Expenditure	31 July 2012	HAWDON CONTRACT SERVICES LTD	5593301	Capital	2HE01	Capital Citywide H	3889.18
HRA	HRA Furniture	Capital Expenditure	31 July 2012	HAWDON CONTRACT SERVICES LTD	5597841	Capital	2HE01	Capital Citywide H	899.25
HRA	HRA Furniture	Capital Expenditure	31 July 2012	HAWDON CONTRACT SERVICES LTD	5597842	Capital	2HE01	Capital Citywide H	1058.00
HRA	HRA Furniture	Capital Expenditure	31 July 2012	HAWDON CONTRACT SERVICES LTD	5597843	Capital	2HE01	Capital Citywide H	2337.80
HRA	HRA Furniture	Capital Expenditure	31 July 2012	HAWDON CONTRACT SERVICES LTD	5597844	Capital	2HE01	Capital Citywide H	5459.40
HRA	HRA Furniture	Capital Expenditure	31 July 2012	HAWDON CONTRACT SERVICES LTD	5597845	Capital	2HE01	Capital Citywide H	5776.80
HRA	HRA Furniture	Capital Expenditure	31 July 2012	HAWDON CONTRACT SERVICES LTD	5597846	Capital	2HE01	Capital Citywide H	9628.00
HRA	HRA Furniture	Capital Expenditure	31 July 2012	HAWDON CONTRACT SERVICES LTD	5597847	Capital	2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	31 July 2012	HAWDON CONTRACT SERVICES LTD	5597850	Capital	2HE01	Capital Citywide H	6877.00
HRA	HRA Furniture	Capital Expenditure	02 July 2012	KID RAPT LTD	5563873	Capital	2HE01	Capital Citywide H	1569.60
HRA	HRA Furniture	Capital Expenditure	05 July 2012	KID RAPT LTD	5563875	Capital	2HE01	Capital Citywide H	2354.40
HRA	HRA Furniture	Capital Expenditure	09 July 2012	KID RAPT LTD	5569228	Capital	2HE01	Capital Citywide H	4175.00
HRA	HRA Furniture	Capital Expenditure	18 July 2012	PALATINE BEDS	5557939	Capital	2HE01	Capital Citywide H	1215.00
HRA	HRA Furniture	Capital Expenditure	18 July 2012	PALATINE BEDS	5557940	Capital	2HE01	Capital Citywide H	500.00
HRA	HRA Furniture	Capital Expenditure	18 July 2012	PALATINE BEDS	5559113	Capital	2HE01	Capital Citywide H	3253.35
HRA	HRA Furniture	Capital Expenditure	18 July 2012	PALATINE BEDS	5559114	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	18 July 2012	PALATINE BEDS	5559115	Capital	2HE01	Capital Citywide H	1084.45
HRA	HRA Furniture	Capital Expenditure	18 July 2012	PALATINE BEDS	5560877	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	18 July 2012	PALATINE BEDS	5562309	Capital	2HE01	Capital Citywide H	1882.50
HRA	HRA Furniture	Capital Expenditure	20 July 2012	PALATINE BEDS	5508768	Capital	2HE01	Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	20 July 2012	PALATINE BEDS	5565239	Capital	2HE01	Capital Citywide H	2215.00
HRA	HRA Furniture	Premises	05 July 2012	C B RICHARD ELLIS LTD	5570860	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	937.21
HRA	HRA Furniture	Supplies & Services	20 July 2012	EYRE & ELLISTON LTD T/A EGS	5563840	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	879.00
HRA	HRA Furniture	Supplies & Services	30 July 2012	PALATINE BEDS	5580779	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	435.00
HRA	HRA Furniture	Transfer Payments	25 July 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5572307	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	537.60
HRA	HRA Furniture	Transfer Payments	25 July 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5572306	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	505.00
HRA	HRA Health & Safety	Premises	18 July 2012	MIS ENVIROMENTAL LTD	5585993	Revenue	1HASP	Responsive Service&Plant MainH	750.00
HRA	HRA Health & Safety	Premises	19 July 2012	MIS ENVIROMENTAL LTD	5587511	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	20 July 2012	MIS ENVIROMENTAL LTD	5588711	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Health & Safety	Premises	20 July 2012	MIS ENVIROMENTAL LTD	5588810	Revenue	1HASP	Responsive Service&Plant MainH	750.00
HRA	HRA Income	Supplies & Services	23 July 2012	MOORCROFT DEBT RECOVERY LIMITED	5586024	Revenue	1HCTF	HRA Income-Debt Recovery TeamH	431.28
HRA	HRA Income	Third Party Payments	09 July 2012	PRINTSEARCH CHESTER LTD	5573868	Revenue	1HCTG	HRA Income - General Team H	591.22
HRA	HRA Invest/Del	Capital Expenditure	27 July 2012	DOLPHIN STAIR LIFTS	5595120	Capital	2HE01	Capital Citywide H	6805.00
HRA	HRA Invest/Del	Capital Expenditure	05 July 2012	EASIBATHE	5570863	Capital	2HE01	Capital Citywide H	4891.34
HRA	HRA Invest/Del	Capital Expenditure	06 July 2012	EASIBATHE	5551164	Capital	2HE01	Capital Citywide H	3429.77
HRA	HRA Invest/Del	Capital Expenditure	06 July 2012	EASIBATHE	5557968	Capital	2HE01	Capital Citywide H	3224.55
HRA	HRA Invest/Del	Capital Expenditure	13 July 2012	EASIBATHE	5557965	Capital	2HE01	Capital Citywide H	3012.75
HRA	HRA Invest/Del	Capital Expenditure	13 July 2012	EASIBATHE	5565294	Capital	2HE01	Capital Citywide H	3870.09
HRA	HRA Invest/Del	Capital Expenditure	13 July 2012	EASIBATHE	5565295	Capital	2HE01	Capital Citywide H	2616.95
HRA	HRA Invest/Del	Capital Expenditure	13 July 2012	EASIBATHE	5570861	Capital	2HE01	Capital Citywide H	5379.42
HRA	HRA Invest/Del	Capital Expenditure	13 July 2012	EASIBATHE	5580745	Capital	2HE01	Capital Citywide H	2082.11
HRA	HRA Invest/Del	Capital Expenditure	13 July 2012	EASIBATHE	5580746	Capital	2HE01	Capital Citywide H	2047.64
HRA	HRA Invest/Del	Capital Expenditure	13 July 2012	EASIBATHE	5580747	Capital	2HE01	Capital Citywide H	971.44
HRA	HRA Invest/Del	Capital Expenditure	13 July 2012	EASIBATHE	5580748	Capital	2HE01	Capital Citywide H	2503.54
HRA	HRA Invest/Del	Capital Expenditure	20 July 2012	EASIBATHE	5565265	Capital	2HE01	Capital Citywide H	2611.05
HRA	HRA Invest/Del	Capital Expenditure	20 July 2012	EASIBATHE	5565271	Capital	2HE01	Capital Citywide H	2850.51
HRA	HRA Invest/Del	Capital Expenditure	20 July 2012	EASIBATHE	5565272	Capital	2HE01	Capital Citywide H	2976.51
HRA	HRA Invest/Del	Capital Expenditure	20 July 2012	EASIBATHE	5565296	Capital	2HE01	Capital Citywide H	3899.44
HRA	HRA Invest/Del	Capital Expenditure	20 July 2012	EASIBATHE	5565297	Capital	2HE01	Capital Citywide H	2611.05
HRA	HRA Invest/Del	Capital Expenditure	20 July 2012	EASIBATHE	5565298	Capital	2HE01	Capital Citywide H	3155.41
HRA	HRA Invest/Del	Capital Expenditure	20 July 2012	EASIBATHE	5580741	Capital	2HE01	Capital Citywide H	1359.30
HRA	HRA Invest/Del	Capital Expenditure	20 July 2012	EASIBATHE	5582445	Capital	2HE01	Capital Citywide H	1086.72
HRA	HRA Invest/Del	Capital Expenditure	25 July 2012	EASIBATHE	5592063	Capital	2HE01	Capital Citywide H	3495.03
HRA	HRA Invest/Del	Capital Expenditure	25 July 2012	EASIBATHE	5592065	Capital	2HE01	Capital Citywide H	1668.74
HRA	HRA Invest/Del	Capital Expenditure	25 July 2012	EASIBATHE	5592066	Capital	2HE01	Capital Citywide H	3155.41
HRA	HRA Invest/Del	Capital Expenditure	26 July 2012	EASIBATHE	5593295	Capital	2HE01	Capital Citywide H	1952.68
HRA	HRA Invest/Del	Capital Expenditure	27 July 2012	EASIBATHE	5570855	Capital	2HE01	Capital Citywide H	2803.44
HRA	HRA Invest/Del	Capital Expenditure	27 July 2012	EASIBATHE	5570856	Capital	2HE01	Capital Citywide H	2950.04
HRA	HRA Invest/Del	Capital Expenditure	27 July 2012	EASIBATHE	5570857	Capital	2HE01	Capital Citywide H	3140.79
HRA	HRA Invest/Del	Capital Expenditure	16 July 2012	GRAHAM ELECTRICAL SERVICES	5582444	Capital	2HE01	Capital Citywide H	624.00
HRA	HRA Invest/Del	Capital Expenditure	12 July 2012	KENTON KARPETS	5579056	Capital	2HE5M	Capital Cont 5-Kenton H	1210.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	HRA Invest/Del	Capital Expenditure	05 July 2012	STANNAH LIFT SERVICES LTD	5570869	Capital	2HE01	Capital Citywide H	723.07
HRA	HRA Invest/Del	Capital Expenditure	17 July 2012	STANNAH LIFT SERVICES LTD	5583901	Capital	2HE01	Capital Citywide H	1589.00
HRA	HRA Invest/Del	Capital Expenditure	19 July 2012	STANNAH LIFT SERVICES LTD	5583899	Capital	2HE01	Capital Citywide H	2069.00
HRA	HRA Invest/Del	Capital Expenditure	20 July 2012	STANNAH LIFT SERVICES LTD	5583898	Capital	2HE01	Capital Citywide H	764.00
HRA	HRA Invest/Del	Capital Expenditure	25 July 2012	STANNAH LIFT SERVICES LTD	5583900	Capital	2HE01	Capital Citywide H	4197.00
HRA	HRA Invest/Del	Capital Expenditure	26 July 2012	STANNAH LIFT SERVICES LTD	5593206	Capital	2HE01	Capital Citywide H	3025.00
HRA	HRA Invest/Del	Capital Expenditure	30 July 2012	THOMAS TEASDALE REMOVALS LTD	5596221	Capital	2HE01	Capital Citywide H	1285.00
HRA	HRA Invest/Del	Capital Expenditure	12 July 2012	WHICKHAM REMOVALS & STORAGE	5579052	Capital	2HE01	Capital Citywide H	1123.00
HRA	HRA Invest/Del	Premises	25 July 2012	EASIBATHE	5592064	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	696.60
HRA	HRA Invest/Del	Supplies & Services	05 July 2012	STANNAH LIFT SERVICES LTD	5570869	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	12 July 2012	STANNAH LIFT SERVICES LTD	5579055	Revenue	1HBSP	Planned Service&Plant Maint H	1300.00
HRA	HRA Invest/Del	Supplies & Services	17 July 2012	STANNAH LIFT SERVICES LTD	5583901	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	19 July 2012	STANNAH LIFT SERVICES LTD	5583899	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	20 July 2012	STANNAH LIFT SERVICES LTD	5583898	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	25 July 2012	STANNAH LIFT SERVICES LTD	5583900	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	26 July 2012	STANNAH LIFT SERVICES LTD	5593206	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA IT/Ngate	Capital Expenditure	27 July 2012	ESH PROPERTY SERVICES	5569221	Capital	2HE01	Capital Citywide H	6703.86
HRA	HRA IT/Ngate	Capital Expenditure	27 July 2012	KANA SOFTWARE IRELAND LTD	5577150	Capital	2HE01	Capital Citywide H	2600.00
HRA	HRA IT/Ngate	Supplies & Services	13 July 2012	IEES	5580780	Revenue	1HC04	HRA IT Team H	1350.00
HRA	HRA IT/Ngate	Supplies & Services	27 July 2012	KANA SOFTWARE IRELAND LTD	5577151	Revenue	1HC03	HRA IT Projects H	10000.00
HRA	HRA IT/Ngate	Supplies & Services	27 July 2012	SCC (COMPQ)	5572321	Revenue	1HC04	HRA IT Team H	614.00
HRA	HRA Maintenance	Capital Expenditure	25 July 2012	ZENITEL UK LIMITED	5573889	Capital	2HE01	Capital Citywide H	20995.00
HRA	HRA Maintenance	Premises	25 July 2012	ENVIROBLAST	5592096	Revenue	1HBTC	Planned Tech Maintenance H	3900.00
HRA	HRA Maintenance	Premises	27 July 2012	ENVIROBLAST	5575142	Revenue	1HBTC	Planned Tech Maintenance H	9995.00
HRA	HRA Maintenance	Premises	06 July 2012	GEOL CONSULTANTS LTD	5572320	Revenue	1HBTC	Planned Tech Maintenance H	3680.00
HRA	HRA Maintenance	Premises	27 July 2012	HENDERSON SITE SERVICES	5573890	Revenue	1HBTC	Planned Tech Maintenance H	1470.00
HRA	HRA Maintenance	Premises	27 July 2012	HODGSON & ALLON LTD	5577149	Revenue	1HBTC	Planned Tech Maintenance H	71042.17
HRA	HRA Mech & Elec	Capital Expenditure	26 July 2012	OVE ARUP & PARTNERS LTD	5566094	Capital	2HE01	Capital Citywide H	10000.00
HRA	HRA Mech & Elec	Premises	17 July 2012	BRITISH STANDARDS INSTITUTION	5583906	Revenue	1HBSP	Planned Service&Plant Maint H	13566.00
HRA	HRA Mech & Elec	Premises	20 July 2012	EASIBATHE	5586001	Revenue	1HBSP	Planned Service&Plant Maint H	23228.67
HRA	HRA Mech & Elec	Premises	20 July 2012	HERTEL UK LTD	5588689	Revenue	1HBSP	Planned Service&Plant Maint H	4201.94
HRA	HRA Mech & Elec	Premises	20 July 2012	HERTEL UK LTD	5588699	Revenue	1HBSP	Planned Service&Plant Maint H	2757.30
HRA	HRA Mech & Elec	Premises	20 July 2012	HERTEL UK LTD	5588704	Revenue	1HBSP	Planned Service&Plant Maint H	1464.33
HRA	HRA Mech & Elec	Premises	20 July 2012	HERTEL UK LTD	5588709	Revenue	1HBSP	Planned Service&Plant Maint H	6678.40
HRA	HRA Mech & Elec	Premises	27 July 2012	ORBIS PROPERTY PROTECTION LTD	5513715	Revenue	1HBTC	Planned Tech Maintenance H	1539.41
HRA	HRA Mech & Elec	Premises	09 July 2012	OTIS LTD	5573963	Revenue	1HR01	HRA Comm Areas-Citywide H	15698.36
HRA	HRA Mech & Elec	Premises	17 July 2012	OTIS LTD	5583897	Revenue	1HR01	HRA Comm Areas-Citywide H	496.36
HRA	HRA Mech & Elec	Premises	27 July 2012	OTIS LTD	5590146	Revenue	1HR01	HRA Comm Areas-Citywide H	1654.38
HRA	HRA Mech & Elec	Premises	27 July 2012	OTIS LTD	5591190	Revenue	1HR01	HRA Comm Areas-Citywide H	7173.22
HRA	HRA Mech & Elec	Premises	30 July 2012	OTIS LTD	5585987	Revenue	1HR01	HRA Comm Areas-Citywide H	15883.22
HRA	HRA Mech & Elec	Premises	30 July 2012	PENNINGTON CHOICES LTD	5586000	Revenue	1HBSP	Planned Service&Plant Maint H	1445.00
HRA	HRA Mech & Elec	Premises	18 July 2012	PHS GROUP PLC	5585986	Revenue	1HBSP	Planned Service&Plant Maint H	1980.00
HRA	HRA Mech & Elec	Supplies & Services	05 July 2012	SERVICE DIRECT	5570850	Revenue	1HBSP	Planned Service&Plant Maint H	8121.02
HRA	HRA Mech & Elec	Supplies & Services	18 July 2012	SERVICE DIRECT	5586003	Revenue	1HBSP	Planned Service&Plant Maint H	1812.28
HRA	HRA Mech & Elec	Supplies & Services	25 July 2012	SERVICE DIRECT	5592088	Revenue	1HBSP	Planned Service&Plant Maint H	3136.13
HRA	HRA Modern Homes	Capital Expenditure	31 July 2012	EDMUNDSON ELECTRICAL LTD	5588684	Capital	2HE01	Capital Citywide H	1368.33
HRA	HRA Modern Homes	Capital Expenditure	31 July 2012	EDMUNDSON ELECTRICAL LTD	5591967	Capital	2HE01	Capital Citywide H	822.41
HRA	HRA Modern Homes	Capital Expenditure	31 July 2012	EDMUNDSON ELECTRICAL LTD	5597838	Capital	2HE01	Capital Citywide H	755.30
HRA	HRA Modern Homes	Capital Expenditure	20 July 2012	ESH PROPERTY SERVICES	5588687	Capital	2HE01	Capital Citywide H	682.08
HRA	HRA Modern Homes	Capital Expenditure	23 July 2012	ESH PROPERTY SERVICES	5590130	Capital	2HE01	Capital Citywide H	3794.61
HRA	HRA Modern Homes	Capital Expenditure	24 July 2012	ESH PROPERTY SERVICES	5591172	Capital	2HE01	Capital Citywide H	1128.29
HRA	HRA Modern Homes	Capital Expenditure	24 July 2012	ESH PROPERTY SERVICES	5591173	Capital	2HE01	Capital Citywide H	1986.19
HRA	HRA Modern Homes	Capital Expenditure	26 July 2012	ESH PROPERTY SERVICES	5593197	Capital	2HE01	Capital Citywide H	1047.19
HRA	HRA Modern Homes	Capital Expenditure	27 July 2012	ESH PROPERTY SERVICES	5595114	Capital	2HE01	Capital Citywide H	16610.05
HRA	HRA Modern Homes	Capital Expenditure	03 July 2012	FRANK HASLAM MILAN & CO LTD	5560882	Capital	2HE01	Capital Citywide H	9295.00
HRA	HRA Modern Homes	Capital Expenditure	03 July 2012	FRANK HASLAM MILAN & CO LTD	5562294	Capital	2HE01	Capital Citywide H	13565.00
HRA	HRA Modern Homes	Capital Expenditure	04 July 2012	FRANK HASLAM MILAN & CO LTD	5559082	Capital	2HE01	Capital Citywide H	2720.00
HRA	HRA Modern Homes	Capital Expenditure	05 July 2012	FRANK HASLAM MILAN & CO LTD	5570846	Capital	2HE01	Capital Citywide H	66869.69
HRA	HRA Modern Homes	Capital Expenditure	09 July 2012	FRANK HASLAM MILAN & CO LTD	5573867	Capital	2HE01	Capital Citywide H	516252.31
HRA	HRA Modern Homes	Capital Expenditure	10 July 2012	FRANK HASLAM MILAN & CO LTD	5575123	Capital	2HE01	Capital Citywide H	690188.57
HRA	HRA Modern Homes	Capital Expenditure	27 July 2012	KENDALL CROSS HOLDINGS LTD	5595113	Capital	2HE01	Capital Citywide H	65777.05
HRA	HRA Modern Homes	Capital Expenditure	03 July 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5567927	Capital	2HE01	Capital Citywide H	153765.77
HRA	HRA Modern Homes	Capital Expenditure	03 July 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5567928	Capital	2HE01	Capital Citywide H	135315.04
HRA	HRA Modern Homes	Capital Expenditure	06 July 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5569220	Capital	2HE01	Capital Citywide H	32375.77
HRA	HRA Modern Homes	Capital Expenditure	16 July 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5582436	Capital	2HE01	Capital Citywide H	84089.52



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
HRA	HRA Modern Homes	Capital Expenditure	16 July 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5582438	Capital	2HE01	Capital Citywide H	126083.82
HRA	HRA Modern Homes	Capital Expenditure	27 July 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5595111	Capital	2HE01	Capital Citywide H	119877.61
HRA	HRA Modern Homes	Capital Expenditure	27 July 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5595112	Capital	2HE01	Capital Citywide H	172492.91
HRA	HRA Modern Homes	Capital Expenditure	16 July 2012	TURNERY-WYLDE (CONSTRUCTION) LTD	5582437	Capital	2HE01	Capital Citywide H	87641.91
HRA	HRA Modern Homes	Capital Expenditure	16 July 2012	WATES GROUP LTD	5582435	Capital	2HE01	Capital Citywide H	480391.44
HRA	HRA Modern Homes	Capital Expenditure	27 July 2012	WOLSELEY UK LTD	5595116	Capital	2HE01	Capital Citywide H	1679.03
HRA	HRA Planning QS	Capital Expenditure	06 July 2012	ATKINS LTD	5566095	Capital	2HE01	Capital Citywide H	3210.00
HRA	HRA Planning QS	Capital Expenditure	26 July 2012	GOLDSHIELD SECURITY	5593293	Capital	2HE01	Capital Citywide H	24128.61
HRA	HRA Planning QS	Capital Expenditure	20 July 2012	GROUNDWORK SOUTH TYNESIDE	5588670	Capital	2HE8W	Capital Cont 8-West City H	13573.70
HRA	HRA Planning QS	Capital Expenditure	25 July 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5591983	Capital	2HE01	Capital Citywide H	2928.00
HRA	HRA Planning QS	Capital Expenditure	02 July 2012	ORA PROPERTY SERVICES LTD	5566073	Capital	2HE01	Capital Citywide H	3143.40
HRA	HRA Planning QS	Capital Expenditure	03 July 2012	ORA PROPERTY SERVICES LTD	5567930	Capital	2HE01	Capital Citywide H	1771.25
HRA	HRA Planning QS	Capital Expenditure	04 July 2012	ORA PROPERTY SERVICES LTD	5569269	Capital	2HE01	Capital Citywide H	3438.25
HRA	HRA Planning QS	Capital Expenditure	24 July 2012	PF BURRIDGE & SONS LTD	5591176	Capital	2HE2O	Capital Cont 2-Monkchester H	23500.00
HRA	HRA Planning QS	Capital Expenditure	13 July 2012	SIG ROOFING SUPPLIES	5562292	Capital	2HE01	Capital Citywide H	16815.65
HRA	HRA Planning QS	Capital Expenditure	26 July 2012	SIG ROOFING SUPPLIES	5593198	Capital	2HE01	Capital Citywide H	12669.96
HRA	HRA Planning QS	Capital Expenditure	26 July 2012	SPRINGS ROOFING LTD	5593199	Capital	2HE01	Capital Citywide H	62609.98
HRA	HRA Technical	Premises	27 July 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5595148	Revenue	1HAVO	R & M Contract Voids H	488.58
HRA	HRA Technical	Supplies & Services	12 July 2012	ENER-G SWITCH2 LTD	5579034	Revenue	1HG00	District Heating - General H	430.90
HRA	HRA Technical	Supplies & Services	18 July 2012	ENER-G SWITCH2 LTD	5565285	Revenue	1HG00	District Heating - General H	430.90
HRA	HRA Tenancy Svs	Premises	19 July 2012	ADVANCED CLEANING & MAINTENANCE LTD	5587522	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	644.00
HRA	HRA Tenancy Svs	Premises	27 July 2012	FITZ FABRICATION & DESIGN LTD	5577164	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	3548.50
HRA	NS: Admin & Finance	Capital Expenditure	20 July 2012	OWEN PUGH & CO LTD	5580609	Capital	2HE9F	Capital Cont-Denton H	21387.50
HRA	NS: Admin & Finance	Capital Expenditure	30 July 2012	SEKURA TRADE FRAMES LTD	5584345	Capital	2HE01	Capital Citywide H	880.00
HRA	NS: Asset Man	Premises	27 July 2012	MIS ENVIROMENTAL LTD	5570744	Revenue	1HP01	Comm. Centres - Citywide H	360.00
HRA	NS: Asset Man	Premises	18 July 2012	RENVAC SCAFFOLDING	5585784	Revenue	1HP01	Comm. Centres - Citywide H	867.00
HRA	NS: Energy	Premises	05 July 2012	N POWER NORTHERN LTD	5570223	Revenue	1HR01	HRA Comm Areas-Citywide H	8388.91
HRA	NS: Energy	Premises	05 July 2012	N POWER NORTHERN LTD	5570224	Revenue	1HR01	HRA Comm Areas-Citywide H	5465.54
HRA	NS: Energy	Premises	05 July 2012	N POWER NORTHERN LTD	5570227	Revenue	1HR01	HRA Comm Areas-Citywide H	1328.03
HRA	NS: Energy	Premises	23 July 2012	N POWER NORTHERN LTD	5589938	Revenue	1HR01	HRA Comm Areas-Citywide H	1285.20
HRA	NS: Energy	Premises	23 July 2012	N POWER NORTHERN LTD	5589944	Revenue	1HR01	HRA Comm Areas-Citywide H	5289.23
HRA	NS: Energy	Premises	23 July 2012	N POWER NORTHERN LTD	5589945	Revenue	1HR01	HRA Comm Areas-Citywide H	8118.31
HRA	Regen B N & G	Capital Expenditure	12 July 2012	TECHNICAL DEMOLITION SERVICES	5562319	Capital	2HE8W	Capital Cont 8-West City H	28880.00
HRA	SSD Legal Services 1	Premises	26 July 2012	BEN HOARE BELL	5592794	Revenue	1HRA1	HRA-General H	2623.00
HRA	Utilities	Premises	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HCSA	HRA - YHN House H	1441.29
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HE22	HRA ST ANTH STH NHD H	48.27
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HE42	HRA Gosforth NHD Office H	412.56
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HE62	HRA Fenham NHD Office H	35.18
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	361.60
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	35.13
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	34.93
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HG3H	Graham Park Road H	1313.06
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HGA3	D.H - Cruddas Park H	9268.60
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HGA4	D.H - Fawdon Park House H	5.65
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HGA5	D.H - Queens Court H	3826.96
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HGA6	D.H - St Annes H	7168.74
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	10079.72
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HGB2	G.H - Janet St H	2094.59
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HGB3	G.H - Janet Square H	2197.53
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	59352.43
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HGB5	G.H - Sheltered Housing - GENH	15749.88
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	2.39
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HN02	HRA Lansdowne Crescent HostellH	155.82
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HN05	HRA FamilyIntervention ProjecH	126.21
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HP01	Comm. Centres - Citywide H	1877.99
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HRA6	HRA - Surplus Properties H	40.96
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HTA1	HRA Furniture Services-OfficeH	288.84
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HTA3	HRA-Furn SVS Office Newburn H	64.74
HRA	Utilities	Premises	23 July 2012	CORONA ENERGY	5590281	Revenue	1HV01	HRA Advisory Services-CitywidH	201.46
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HE32	HRA Shieldfield NHD Office H	819.05
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HE42	HRA Gosforth NHD Office H	387.73
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HE81	HRA Cruddas PK NHD Office H	675.91
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HEYC	HRA YOUR CHOICE HOMES H	435.96
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	20.36

Newcastle City Council Invoices over £500 paid in July 2012

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HG5W	Wyndham Avenue H	37.76
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HGA1	D.H - Byker H	2697.07
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HGA3	D.H - Cruddas Park H	16.66
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HGA4	D.H - Fawdon Park House H	392.40
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HGA6	D.H - St Annes H	793.57
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	818.26
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HGB2	G.H - Janet St H	181.11
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HGB3	G.H - Janet Square H	120.92
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	3073.18
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	6422.29
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	9.14
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HL01	HRA Concierge-Citywide H	1659.41
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HN03	HRA North Kenton Hostel H	1495.14
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HP01	Comm. Centres - Citywide H	1205.26
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HP93	COMM. CENTRES - N/B/H H	525.43
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HR01	HRA Comm Areas-Citywide H	21130.96
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HRA6	HRA - Surplus Properties H	563.61
HRA	Utilities	Premises	05 July 2012	N POWER NORTHERN LTD	5569893	Revenue	1HV01	HRA Advisory Services-CitywidH	169.76
HRA	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1HCSA	HRA - YHN House H	5145.95
HRA	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1HGA1	D.H - Byker H	721.19
HRA	Utilities	Premises	18 July 2012	N POWER NORTHERN LTD	5578205	Revenue	1HGA5	D.H - Queens Court H	946.27
HRA	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	09 July 2012	AZZURRI COMMUNICATIONS LTD	5562265	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
HRA	Utilities	Supplies & Services	31 July 2012	BRITISH TELECOMMUNICATIONS PLC	5597059	Revenue	1HG01	Mgmt Office - Dist/Grp Heat H	60.67