

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012		3663	5366888	Revenue	1KFC7 Dinnington First K	539.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ORCHARD CARE HOME .COM (3)LTD		5374763	Revenue	1MG10 Ind Nursing Care Elderly M	-545.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ORCHARD CARE HOME .COM (3)LTD		5374763	Revenue	1MG10 Ind Nursing Care Elderly M	1,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	13 FERGUSONS LANE		5374746	Revenue	1MK34 Shared Lives - Adult LD M	1,928.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	18 SEA VIEW VILLAS		5374683	Revenue	1MK34 Shared Lives - Adult LD M	1,136.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	27 January 2012	2510 AIR CADETS (WEST DENTON) SQUADRON		5388129	Revenue	1KN20 Benwell & Scotswood Ward K	525.00
Children's Services	EDUCATION	Third Party Payments	25 January 2012	A WILDERNESS WAY		5386479	Revenue	1MC02 IND Sector Placements E	3,500.00
Children's Services	EDUCATION	Third Party Payments	25 January 2012	A WILDERNESS WAY		5386480	Revenue	1MC02 IND Sector Placements E	3,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	A&J KEITH LTD		5371859	Revenue	1KBRM Sub Contractors R & M K	68,232.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23 January 2012	A&J KEITH LTD		5382832	Revenue	1KBAA Building Contracts K	71,550.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23 January 2012	A&J KEITH LTD		5383060	Revenue	1KBAA Building Contracts K	23,850.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04 January 2012	A&J KEITH LTD		5360656	Revenue	1KBAA Building Contracts K	14,159.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04 January 2012	A&J KEITH LTD		5361112	Revenue	1KBAA Building Contracts K	14,585.86
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04 January 2012	A&J KEITH LTD		5361144	Revenue	1KBAA Building Contracts K	14,606.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04 January 2012	A&J KEITH LTD		5361151	Revenue	1KBAA Building Contracts K	15,398.44
Environment & Regeneration	Cityworks Parks & C/side	Premises	20 January 2012	A&S LOCKSMITHS		5380573	Revenue	1KL6M Ouseburn Park K	585.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ABBEYFIELD CASTLE FARM		5390521	Revenue	1MG20 Ind Res Care Elderly M	-1,682.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ABBEYFIELD CASTLE FARM		5390521	Revenue	1MG20 Ind Res Care Elderly M	5,232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ABBEYFIELD THE GROVE		5390511	Revenue	1MG20 Ind Res Care Elderly M	-4,379.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ABBEYFIELD THE GROVE		5390511	Revenue	1MG20 Ind Res Care Elderly M	8,159.42
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	11 January 2012	ABG LTD		5338268	Revenue	1KE03 Unclassified Road MaintenanceK	1,107.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ABIGAIL HOUSE		5390522	Revenue	1MG20 Ind Res Care Elderly M	-5,468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ABIGAIL HOUSE		5390522	Revenue	1MG20 Ind Res Care Elderly M	14,710.72
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 January 2012	ACCEPT CARE		5379983	Revenue	1MK50 Ind Supported Living LD M	6,488.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25 January 2012	ACCESS CONSTRUCTION		5385824	Capital	2N101 Capital Grants K	4,236.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25 January 2012	ACCESS CONSTRUCTION		5385825	Capital	2N101 Capital Grants K	3,785.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25 January 2012	ACCESS CONSTRUCTION		5385826	Capital	2N101 Capital Grants K	3,176.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	04 January 2012	ACM WASTE MANAGEMENT		5361063	Revenue	1KE27 Cems And Crem Overhead K	772.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	27 January 2012	ACORN CURTAINS AND BLINDS		5388755	Revenue	1KBAA Building Contracts K	556.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 January 2012	ACORN CURTAINS AND BLINDS		5355978	Revenue	1KBAA Building Contracts K	556.80
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	ACORN DAIRY		5367332	Revenue	1KFE3 Bridgewater Centre K	620.40
Environment & Regeneration	NS: Strategy	Supplies & Services	20 January 2012	ACP		5380508	Revenue	1KSCD Ecternal Vehicle Tracking K	588.70
Environment & Regeneration	E&R Trans P&D	Supplies & Services	25 January 2012	ACT TRAVELWISE		5386530	Revenue	3V065 Joint LTP Team Costs K	1,500.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	ACTION FOR CHILDREN		5374790	Revenue	1MC22 IND Sector Foster Carer CostsE	6,560.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06 January 2012	ACTION FOR CHILDREN		5363464	Revenue	1EEJ7 Newburn Childrens Centre E	5,097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06 January 2012	ACTION FOR CHILDREN		5363464	Revenue	1EEK6 Denton Childrens Centre E	5,097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06 January 2012	ACTION FOR CHILDREN		5363464	Revenue	1EEH1 NBH CC Central Costs E	5,097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06 January 2012	ACTION FOR CHILDREN		5363464	Revenue	1EEK5 Westerhope Childrens Centre E	5,097.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06 January 2012	ACTION FOR CHILDREN		5363464	Revenue	1EEL1 Lemington Childrens Centre E	5,097.15
Children's Services	Int Childhood Services	Third Party Payments	09 January 2012	ACTION FOR CHILDREN		5365335	Revenue	1EEB1 C&B CC Central Costs E	22,740.00
Children's Services	Int Childhood Services	Third Party Payments	09 January 2012	ACTION FOR CHILDREN		5365335	Revenue	1EEM1 North Fenham Children's CentreE	6,052.00
Children's Services	Int Childhood Services	Third Party Payments	09 January 2012	ACTION FOR CHILDREN		5365335	Revenue	1EEK1 Fenham Childrens Centre E	10,903.00
Children's Services	Int Childhood Services	Third Party Payments	09 January 2012	ACTION FOR CHILDREN		5365335	Revenue	1EEM6 Woodlands Children's Centre E	4,806.00
Children's Services	Int Childhood Services	Third Party Payments	19 January 2012	ACTION FOR CHILDREN		5378512	Revenue	1EEB1 C&B CC Central Costs E	99,893.75
Children's Services	Int Childhood Services	Third Party Payments	19 January 2012	ACTION FOR CHILDREN		5378512	Revenue	1EEM6 Woodlands Children's Centre E	9,067.75
Children's Services	West Riverside S/Start	Third Party Payments	09 January 2012	ACTION FOR CHILDREN		5365773	Revenue	1EEG1 W River CC Central Costs E	30,127.50
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	25 January 2012	ACTION FOR CHILDREN		5386531	Revenue	1V62X Family Support Childrens SrvsK	28,000.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	12 January 2012	ACTION ON HEARING LOSS		5370704	Revenue	1MH70 Sensory Support PD M	473.28
Children's Services	EDUCATION	Third Party Payments	25 January 2012	ACTIVE ARK		5385791	Revenue	1MC02 IND Sector Placements E	9,675.00
Environment & Regeneration	NS: District Heating	Supplies & Services	24 January 2012	ADC ELECTRICAL CO LTD(F)		5382868	Revenue	1KR8E CW Build Surv Team K	496.35
Environment & Regeneration	NS: District Heating	Supplies & Services	24 January 2012	ADC ELECTRICAL CO LTD(F)		5382869	Revenue	1KR8E CW Build Surv Team K	492.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ADMORRE LTD		5390549	Revenue	1MG10 Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ADMORRE LTD		5390549	Revenue	1MG10 Ind Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ADMORRE LTD		5390549	Revenue	1MG20 Ind Res Care Elderly M	1,822.92
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	09 January 2012	ADT FIRE & SECURITY		5365267	Revenue	1DE49 i4- Quayside NEC K	623.32
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 January 2012	ADVANCE INSTALLATIONS LTD		5372875	Revenue	3KS04 Newcastle Warm Zone K	1,138.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 January 2012	ADVANCE INSTALLATIONS LTD		5388617	Revenue	3KS04 Newcastle Warm Zone K	1,045.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	ADVANCE INSTALLATIONS LTD		5360367	Revenue	3KS04 Newcastle Warm Zone K	712.67
Chief Executive's	CXO Accountancy	Supplies & Services	10 January 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		5350455	Revenue	1FF51 Finance F	88,000.00
Chief Executive's	CXO Accountancy	Supplies & Services	10 January 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		5359421	Revenue	1FF51 Finance F	850.00
Chief Executive's	CXO Accountancy	Supplies & Services	10 January 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		5366702	Revenue	1FF51 Finance F	100,000.00
Chief Executive's	CXO Accountancy	Supplies & Services	18 January 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		5376057	Revenue	1FF51 Finance F	4,250.00
Chief Executive's	CXO Accountancy	Supplies & Services	17 January 2012	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		5359422	Revenue	1FF51 Finance F	4,250.00
HRA	HRA Tenancy Svs	Premises	13 January 2012	ADVANCED CLEANING & MAINTENANCE LTD		5372118	Revenue	1HE01 HRA NHD Mngmnt - Citywide H	2,222.76
Environment & Regeneration	NS: District Heating	Premises	30 January 2012	ADVANCED WATER TECHNOLOGIES		5389956	Revenue	1KR8L CW District Heating K	3,221.12
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12 January 2012	AECOM		5351966	Revenue	1V046 Freight Partnership K	7,414.50

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Environment & Regeneration	Highways	Supplies & Services	24 January 2012	AGD SYSTEMS LTD	5384449	Revenue	1KELA	Traffic Sig General Oh	K	1,252.00
Environment & Regeneration	Highways	Supplies & Services	30 January 2012	AGD SYSTEMS LTD	5389638	Revenue	1KELA	Traffic Sig General Oh	K	30.00
Environment & Regeneration	Highways	Supplies & Services	30 January 2012	AGD SYSTEMS LTD	5389638	Revenue	3KIMF	Highways Stock Account	K	8,480.00
Environment & Regeneration	Highways	Supplies & Services	27 January 2012	AGD SYSTEMS LTD	5388777	Revenue	3KIMF	Highways Stock Account	K	19,914.00
Environment & Regeneration	Highways	Supplies & Services	27 January 2012	AGD SYSTEMS LTD	5388777	Revenue	1KEAA	Public Liability Team	K	105.00
Environment & Regeneration	Highways	Supplies & Services	27 January 2012	AGD SYSTEMS LTD	5388064	Revenue	3KIMF	Highways Stock Account	K	9,400.00
Environment & Regeneration	Highways	Supplies & Services	27 January 2012	AGD SYSTEMS LTD	5388065	Revenue	3KIMF	Highways Stock Account	K	14,040.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 January 2012	AGE UK NEWCASTLE	5372964	Revenue	1MG60	IND Day Care Elderly	M	18,846.67
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 January 2012	AGE UK NEWCASTLE	5372965	Revenue	1MG60	IND Day Care Elderly	M	18,846.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	AGE UK NEWCASTLE	5384640	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2,283.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	AGE UK NEWCASTLE	5384640	Revenue	1MH50	Ind Home Spot Pur PD	M	10,740.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	AGE UK NEWCASTLE	5384640	Revenue	1MM50	Ind Home - Spot Pur MH	M	218.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	AGE UK NEWCASTLE	5384727	Revenue	1MG51	Ind Home Per Care Elderly	M	51,102.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	AGE UK NEWCASTLE	5384727	Revenue	1MH51	Ind Home Per Care PD	M	3,621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	AGE UK NEWCASTLE	5384727	Revenue	1MK51	Ind Home-Per Care LD	M	357.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	AGE UK NEWCASTLE	5384727	Revenue	1MM51	Ind Home-Per Care MH	M	679.76
Environment & Regeneration	NS: Asset Man	Premises	19 January 2012	AIR TECHNIQUE	5378255	Revenue	1MG23	Harehills	M	935.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	AKW MEDI-CARE LTD	5365714	Revenue	1KBAA	Building Contracts	K	443.08
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	AKW MEDI-CARE LTD	5365715	Revenue	1KBAA	Building Contracts	K	465.75
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	AKW MEDI-CARE LTD	5365716	Revenue	1KBAA	Building Contracts	K	418.16
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	AKW MEDI-CARE LTD	5365718	Revenue	1KBAA	Building Contracts	K	424.18
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	AKW MEDI-CARE LTD	5365720	Revenue	1KBAA	Building Contracts	K	446.85
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	AKW MEDI-CARE LTD	5365573	Revenue	3KIMD	Other Stores Stock Account	K	477.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24 January 2012	AKW MEDI-CARE LTD	5384782	Revenue	1KBAA	Building Contracts	K	600.97
Environment & Regeneration	Allendale Rd	Supplies & Services	26 January 2012	AKW MEDI-CARE LTD	5381895	Revenue	1KBAA	Building Contracts	K	465.75
Environment & Regeneration	E&R Parking Services	Premises	09 January 2012	ALAN CARR DESIGN AND PRINT	5365992	Revenue	1V204	Car Parking Infrastructure	K	801.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ALBANY HOUSE (WHITLEY BAY)	5390523	Revenue	1MM20	Ind Res Care MH	M	6,204.08
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	09 January 2012	ALBANY OFFICE FURNITURE SOLUTIONS	5365617	Revenue	1CC54	KENTON LIFT CSC	C	1,650.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	19 January 2012	ALL SAINTS COLLEGE	5378793	Revenue	1VP16	Ncle Entepres Packg MGMT CostsF		602.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ALLAN COURT RESIDENTIAL HOME	5390577	Revenue	1MG10	Ind Nursing Care Elderly	M	-12,765.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ALLAN COURT RESIDENTIAL HOME	5390577	Revenue	1MG20	Ind Res Care Elderly	M	-4,501.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ALLAN COURT RESIDENTIAL HOME	5390577	Revenue	1MG10	Ind Nursing Care Elderly	M	46,484.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ALLAN COURT RESIDENTIAL HOME	5390577	Revenue	1MG20	Ind Res Care Elderly	M	20,536.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ALLAN COURT RESIDENTIAL HOME	5390577	Revenue	3WH71	Free Nursing Care Self FunderM		434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ALLAN COURT RESIDENTIAL HOME	5390577	Revenue	3WH77	Free Nursing Care Com Care	M	9,977.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ALLAN COURT RESIDENTIAL HOME	5390577	Revenue	3WH93	Continuing Care	M	2,610.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ALLIED HEALTHCARE GROUP	5384737	Revenue	1MG51	Ind Home Per Care Elderly	M	42,502.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ALLIED HEALTHCARE GROUP	5384737	Revenue	1MG52	Ind Home Dom Supp Elderly	M	2,218.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ALLIED HEALTHCARE GROUP	5384737	Revenue	1MH51	Ind Home Per Care PD	M	5,010.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ALLIED HEALTHCARE GROUP	5384737	Revenue	1MH52	Ind Home Dom Supp PD	M	726.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ALLIED HEALTHCARE GROUP	5384737	Revenue	1MK51	Ind Home-Per Care LD	M	2,560.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ALLIED HEALTHCARE GROUP	5384737	Revenue	1MM51	Ind Home-Per Care MH	M	691.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ALLIED HEALTHCARE GROUP	5384737	Revenue	1MM52	Ind Home-Dom Supp MH	M	77.52
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	ALLIED HEALTHCARE GROUP LTD	5364187	Revenue	1MG50	Ind Home Spot Pur Elderly	M	2,482.56
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	ALLIED HEALTHCARE GROUP LTD	5382027	Revenue	1MG53	Supporting People Eld	M	4,219.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	09 January 2012	ALTONAIDS MOBILITY	5365853	Revenue	1V206	Shop Mobility	K	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ALZHEIMERS SOCIETY	5374621	Revenue	1MG60	IND Day Care Elderly	M	16,325.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	AMBER HOUSE RESIDENTIAL HOME	5374764	Revenue	1MG20	Ind Res Care Elderly	M	-1,749.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	AMBER HOUSE RESIDENTIAL HOME	5374764	Revenue	1MG20	Ind Res Care Elderly	M	5,040.00
HRA	HRA I/West Area	Supplies & Services	03 January 2012	AMBEROL LTD	5359448	Revenue	1HDTB	B&FP -Tenants Involvement FunH		2,759.10
Environment & Regeneration	Allendale Building	Supplies & Services	10 January 2012	AMBEROL LTD	5365793	Revenue	1KEAT	Grounds Overhead	K	705.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	AMENITY 1 LTD	5323615	Revenue	1KEAT	Grounds Overhead	K	420.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 January 2012	ANCHOR TRUST	5381304	Revenue	1MG55	Extra Care Housing	M	16,452.48
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	ANCHOR TRUST	5387230	Revenue	3WH91	Supporting People	M	8,409.57
Children's Services	Raising Stnds	Supplies & Services	16 January 2012	ANDRELL EDUCATION LTD	5372646	Revenue	1E66A	Seconday Improvement Team	E	3,850.00
Children's Services	Raising Stnds	Supplies & Services	10 January 2012	ANDRELL EDUCATION LTD	5368056	Revenue	1E66A	Seconday Improvement Team	E	6,600.00
Children's Services	Raising Stnds	Supplies & Services	31 January 2012	ANDRELL EDUCATION LTD	5390484	Revenue	1E66A	Seconday Improvement Team	E	1,650.00
Environment & Regeneration	CW Security Services	Premises	06 January 2012	ANDTECH SYSTEMS	5363469	Revenue	1KJ71	Security Control Room	K	444.00
Environment & Regeneration	CW Security Services	Premises	06 January 2012	ANDTECH SYSTEMS	5363469	Revenue	1KKY2	Allendale Accomodation	K	299.00
HRA	HRA Finance	Premises	20 January 2012	AON HEWITT LIMITED	5379368	Revenue	1HBT2	Planned Tech Maintenance	H	2,000.00
Chief Executive's	EEC Markets	Supplies & Services	26 January 2012	APEX RADIO SYSTEMS LTD	5386586	Revenue	1DR03	Grainger Market	F	1,500.00
Chief Executive's	EEC Markets	Supplies & Services	05 January 2012	AQUILA SHELTERS LTD	5362339	Revenue	1DR08	Christmas Market	F	12,150.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	25 January 2012	ARC ENVIRONMENTAL LTD	5386482	Capital	2DP02	Devt Capital CC	K	11,075.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	ARK HOUSE TREATMENT CENTRE	5364190	Revenue	1MP27	DAT Residential Rehab	M	1,641.68
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	ARMITAGE VENESTA	5338429	Revenue	1KBAA	Building Contracts	K	2,026.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ASHFIELD COURT	5390524	Revenue	1MG20	Ind Res Care Elderly	M	-4,128.70

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Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ASHFIELD COURT	5390524	Revenue	1MG20	Ind Res Care Elderly M	9,189.88
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	03 January 2012	ASHFIELD LODGE RESIDENTS ASSOCIATION	5358659	Revenue	1KN23	Westgate Ward F	600.00
Children's Services	EDUCATION	Third Party Payments	16 January 2012	ASHFIELD NURSURY 1	5372861	Revenue	1MD32	Childminder & Nursery Fees E	630.06
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12 January 2012	ASHLAND UK LTD	5370534	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	860.00
Chief Executive's	CXO Training	Supplies & Services	27 January 2012	ASHRIDGE	5388891	Revenue	1FP50	TRAINING UNIT F	4,900.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	30 January 2012	ASIAN BUSINESS CONNEXIONS	5389821	Revenue	1MP25	Alcohol Strategy M	2,000.00
Environment & Regeneration	EEC Housing	Premises	04 January 2012	ASK 4 GLASS & GLAZING LTD	5361047	Revenue	1D568	Work In Default Recoverable K	1,270.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 January 2012	ASKEWS LIBRARY SERVICES LTD	5353826	Revenue	1EJ13	Stock Services M	672.03
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 January 2012	ASKEWS LIBRARY SERVICES LTD	5366666	Revenue	1EJ13	Stock Services M	666.89
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 January 2012	ASKEWS LIBRARY SERVICES LTD	5364463	Revenue	1EJ13	Stock Services M	890.61
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 January 2012	ASKEWS LIBRARY SERVICES LTD	5364465	Revenue	1EJ13	Stock Services M	934.17
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06 January 2012	ASKEWS LIBRARY SERVICES LTD	5346697	Revenue	1EJ13	Stock Services M	653.34
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06 January 2012	ASKEWS LIBRARY SERVICES LTD	5350054	Revenue	1EJ13	Stock Services M	899.32
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06 January 2012	ASKEWS LIBRARY SERVICES LTD	5361877	Revenue	1EJ13	Stock Services M	700.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11 January 2012	ASKEWS LIBRARY SERVICES LTD	5353752	Revenue	1EJ13	Stock Services M	927.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ASPINDEN WOOD CENTRE	5374741	Revenue	1MM20	Ind Res Care MH M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ASPINDEN WOOD CENTRE	5374741	Revenue	1MM20	Ind Res Care MH M	2,760.00
Children's Services	Workforce Development	Supplies & Services	27 January 2012	ASSOCIATE DEVELOPMENT SOLUTIONS	5388557	Revenue	1MD84	TAMHS GRANT E	4,980.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	A-STRIP ENVIRONMENTAL	5371403	Revenue	1KBRM	Sub Contractors R & M K	8,549.81
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	AT HOME IN THE COMMUNITY LTD	5387277	Revenue	3WH91	Supporting People M	8,442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 January 2012	AT HOME IN THE COMMUNITY LTD	5378199	Revenue	1MK50	Ind Supported Living LD M	963.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06 January 2012	AT HOME IN THE COMMUNITY LTD	5362757	Revenue	1MK50	Ind Supported Living LD M	-680.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 January 2012	AT HOME IN THE COMMUNITY LTD	5370005	Revenue	1MK50	Ind Supported Living LD M	-680.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26 January 2012	AT HOME IN THE COMMUNITY LTD	5387105	Revenue	1MK50	Ind Supported Living LD M	-613.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03 January 2012	AT HOME IN THE COMMUNITY LTD	5359344	Revenue	1MK50	Ind Supported Living LD M	-680.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 January 2012	AT HOME IN THE COMMUNITY LTD	5378199	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 January 2012	AT HOME IN THE COMMUNITY LTD	5378199	Revenue	1MK50	Ind Supported Living LD M	10,241.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 January 2012	AT HOME IN THE COMMUNITY LTD	5378199	Revenue	1MK54	Dom Care Own Tenancy LD M	1,388.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 January 2012	AT HOME IN THE COMMUNITY LTD	5378199	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 January 2012	AT HOME IN THE COMMUNITY LTD	5378199	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 January 2012	AT HOME IN THE COMMUNITY LTD	5362757	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 January 2012	AT HOME IN THE COMMUNITY LTD	5362757	Revenue	1MK50	Ind Supported Living LD M	10,208.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 January 2012	AT HOME IN THE COMMUNITY LTD	5362757	Revenue	1MK54	Dom Care Own Tenancy LD M	1,388.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 January 2012	AT HOME IN THE COMMUNITY LTD	5362757	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	06 January 2012	AT HOME IN THE COMMUNITY LTD	5362757	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 January 2012	AT HOME IN THE COMMUNITY LTD	5370005	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 January 2012	AT HOME IN THE COMMUNITY LTD	5370005	Revenue	1MK50	Ind Supported Living LD M	10,393.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 January 2012	AT HOME IN THE COMMUNITY LTD	5370005	Revenue	1MK54	Dom Care Own Tenancy LD M	1,388.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 January 2012	AT HOME IN THE COMMUNITY LTD	5370005	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 January 2012	AT HOME IN THE COMMUNITY LTD	5370005	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 January 2012	AT HOME IN THE COMMUNITY LTD	5387105	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 January 2012	AT HOME IN THE COMMUNITY LTD	5387105	Revenue	1MK50	Ind Supported Living LD M	11,925.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 January 2012	AT HOME IN THE COMMUNITY LTD	5387105	Revenue	1MK54	Dom Care Own Tenancy LD M	1,388.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 January 2012	AT HOME IN THE COMMUNITY LTD	5387105	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26 January 2012	AT HOME IN THE COMMUNITY LTD	5387105	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 January 2012	AT HOME IN THE COMMUNITY LTD	5359344	Revenue	1MG50	Ind Home Spot Pur Elderly M	195.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 January 2012	AT HOME IN THE COMMUNITY LTD	5359344	Revenue	1MK50	Ind Supported Living LD M	10,152.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 January 2012	AT HOME IN THE COMMUNITY LTD	5359344	Revenue	1MK54	Dom Care Own Tenancy LD M	1,388.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 January 2012	AT HOME IN THE COMMUNITY LTD	5359344	Revenue	1MK55	Dom Care Family/Carer LD M	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03 January 2012	AT HOME IN THE COMMUNITY LTD	5359344	Revenue	1MM50	Ind Home - Spot Pur MH M	1,514.24
Environment & Regeneration	E&R - Technical Consultancy	Premises	24 January 2012	ATG ACCESS	5384694	Revenue	1KTCF	INSURANCE RECOVERABLES K	34,277.50
Environment & Regeneration	E&R - Technical Consultancy	Premises	24 January 2012	ATG ACCESS	5384695	Revenue	1KTCF	INSURANCE RECOVERABLES K	34,332.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 January 2012	ATKINS LTD	5384692	Capital	2DP02	Devt Capital CC K	3,196.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 January 2012	ATKINS LTD	5370559	Capital	2WD64	15 Heaton Rd Aquis & Refurb M	999.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	18 January 2012	ATKINS LTD	5373649	Capital	2N401	Capital General K	3,628.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 January 2012	AUBREY CORNFOOT LTD	5372876	Revenue	3KS04	Newcastle Warm Zone K	898.52
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	AUBREY CORNFOOT LTD	5360363	Revenue	3KS04	Newcastle Warm Zone K	1,156.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	AUBREY CORNFOOT LTD	5360364	Revenue	3KS04	Newcastle Warm Zone K	720.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	AUBREY CORNFOOT LTD	5360366	Revenue	3KS04	Newcastle Warm Zone K	1,047.00
Children's Services	Comm & Learner Funding	Supplies & Services	27 January 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5373657	Revenue	1E31G	PF12 BSF Operations E	1,046,915.33
Children's Services	Comm & Learner Funding	Supplies & Services	18 January 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5377377	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	922.00
Children's Services	Comm & Learner Funding	Supplies & Services	18 January 2012	AURA (NEWCASTLE) PROJECT COMPANY LTD	5377383	Revenue	3EE52	BSF Chq Bk Sch Running Costd E	2,305.00
Children's Services	Comm & Learner Funding	Supplies & Services	26 January 2012	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5365021	Revenue	1E31H	BSF Phase 2 E	763,976.84
Environment & Regeneration	Cityworks Lightfoot	Capital Expenditure	30 January 2012	AURA NEWCASTLE LTD	5389870	Capital	2KL01	Leisure Services K	5,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	AUTISM INITIATIVES	5374751	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	AUTISM INITIATIVES	5384627	Revenue	1MK50	Ind Supported Living LD M	18,077.36



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	AUTISM INITIATIVES	5374751	Revenue	1MK20	Ind Res Care LD M	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	AUTISM NORTH - EASTCLIFFE	5374711	Revenue	1MK50	Ind Supported Living LD M	9,528.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	AUTISM NORTH SEAHAM VIEW	5374720	Revenue	1MK50	Ind Supported Living LD M	9,484.52
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	AUTO ELECTRICAL SOLUTIONS LTD	5381811	Revenue	1KESH	Light Workshop Routine RepairK	594.20
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	AUTO ELECTRICAL SOLUTIONS LTD	5379735	Revenue	1KESA	Heavy Workshop Routine RepairK	598.06
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10 January 2012	AUTOBAR (TRADING AS BUNZL VENDING	5366759	Revenue	1KKY2	Allendale Accommodation K	489.01
Environment & Regeneration	CW Civic Serv Build Mngmt	Transport	10 January 2012	AUTOBAR (TRADING AS BUNZL VENDING	5366760	Revenue	1KKY2	Allendale Accommodation K	797.82
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	13 January 2012	AUTOCLOCK SYSTEMS LTD	5371902	Revenue	1CF00	PAYROLL C	20,900.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20 January 2012	AUTOMATICA LTD	5377387	Revenue	1V060	Transport Policy Planning K	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	AVENUE COMMUNITY NH LTD	5390553	Revenue	1MM10	Ind Nursing Care MH M	1,531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	AVENUE COMMUNITY NH LTD	5390553	Revenue	3WH77	Free Nursing Care Com Care M	434.80
Environment & Regeneration	NS: Waste Management	Third Party Payments	05 January 2012	AVERY WEIGH TRONIX	5362160	Revenue	1KE23	Sandhills K	2,300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	AVOR GARAGES (NORTH EAST) LTD	5379752	Revenue	1KESY	Fleet Services Hire Office K	584.80
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	AVOR GARAGES (NORTH EAST) LTD	5379754	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	AVOR GARAGES (NORTH EAST) LTD	5360181	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	AVOR GARAGES (NORTH EAST) LTD	5360192	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	AVOR GARAGES (NORTH EAST) LTD	5360193	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	AVOR GARAGES (NORTH EAST) LTD	5360199	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	AVOR GARAGES (NORTH EAST) LTD	5360205	Revenue	1KESY	Fleet Services Hire Office K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	AVOR GARAGES (NORTH EAST) LTD	5360215	Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 January 2012	AVOR GARAGES (NORTH EAST) LTD	5376621	Revenue	1KESY	Fleet Services Hire Office K	488.40
Environment & Regeneration	Fleet Management System	Supplies & Services	18 January 2012	AVOR GARAGES (NORTH EAST) LTD	5376624	Revenue	1KESY	Fleet Services Hire Office K	939.80
Adult and Culture	Library Admin	Supplies & Services	09 January 2012	AXIELL LTD	5365599	Revenue	1EJ12	ICT M	15,116.55
Adult and Culture	Library Admin	Supplies & Services	04 January 2012	AXIELL LTD	5360702	Revenue	1EJ12	ICT M	13,811.33
Adult and Culture	Library Admin	Supplies & Services	04 January 2012	AXIELL LTD	5360703	Revenue	1EJ15	Marketing & Promotions M	750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	AZURE	5361933	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	AZURE	5361937	Revenue	1MK54	Dom Care Own Tenancy LD M	980.40
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	AZURE	5361634	Revenue	1MK55	Dom Care Family/Carer LD M	1,227.06
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	AZURE	5361945	Revenue	1MK55	Dom Care Family/Carer LD M	1,341.78
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	AZURE	5361968	Revenue	1MK55	Dom Care Family/Carer LD M	1,443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	AZURE	5361984	Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	AZURE	5365328	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	AZURE	5365432	Revenue	1MK54	Dom Care Own Tenancy LD M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	AZURE	5365016	Revenue	1MK55	Dom Care Family/Carer LD M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	AZURE	5365431	Revenue	1MK55	Dom Care Family/Carer LD M	962.40
Adult and Culture	Adult Serv Finance	Third Party Payments	13 January 2012	AZURE	5372246	Revenue	1MK50	Ind Supported Living LD M	589.47
Adult and Culture	Adult Serv Finance	Third Party Payments	13 January 2012	AZURE	5372246	Revenue	1MK55	Dom Care Family/Carer LD M	589.47
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	AZURE	5382060	Revenue	1MK50	Ind Supported Living LD M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	AZURE	5382060	Revenue	1MK55	Dom Care Family/Carer LD M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	AZURE	5382061	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	AZURE	5382059	Revenue	1MK55	Dom Care Family/Carer LD M	673.68
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	AZURE	5379416	Revenue	1MK55	Dom Care Family/Carer LD M	1,130.82
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	AZURE	5380292	Revenue	1MK55	Dom Care Family/Carer LD M	1,443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	AZURE	5373151	Revenue	1MK54	Dom Care Own Tenancy LD M	1,251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	AZURE	5373168	Revenue	1MK54	Dom Care Own Tenancy LD M	2,021.04
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	AZURE	5384426	Revenue	1MK54	Dom Care Own Tenancy LD M	962.40
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	AZURE	5384952	Revenue	1MK54	Dom Care Own Tenancy LD M	986.40
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	AZURE	5384967	Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	AZURE	5384829	Revenue	1MK55	Dom Care Family/Carer LD M	601.50
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	AZURE	5384954	Revenue	1MK55	Dom Care Family/Carer LD M	1,227.06
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	AZURE	5384965	Revenue	1MK55	Dom Care Family/Carer LD M	1,335.78
Adult and Culture	Adult Serv Finance	Third Party Payments	18 January 2012	AZURE	5376013	Revenue	1MK54	Dom Care Own Tenancy LD M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	18 January 2012	AZURE	5376363	Revenue	1MK55	Dom Care Family/Carer LD M	866.16
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	AZURE	5387275	Revenue	3WH91	Supporting People M	11,700.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	AZURE	5384626	Revenue	1MK50	Ind Supported Living LD M	-2,576.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	AZURE	5384626	Revenue	1MK50	Ind Supported Living LD M	39,151.20
Chief Executive's	Utilities	Capital Expenditure	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Capital	2DP02	Dev't Capital CC K	11.46
Chief Executive's	Utilities	Premises	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E240	Hearing Impaired Service E	26.11
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E245	Visually Impaired Service E	46.90
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E262	School Site Issues E	92.97
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E302	Parent Partnership Service E	11.46

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CC24	TELECOMS C	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CM00	IT MANAGEMENT & ADMIN C	140.24
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1D520	Trading Standards K	11.52
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DE46	i2- Byker NEC K	54.27
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DE48	i8 - Lynwood NEC K	41.16
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DE49	i4- Quayside NEC K	213.08
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DF32	City Centre Tic M	34.65
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EEJ7	Newburn Childrens Centre E	33.02
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EEK3	Ouseburn Childrens Centre E	9.91
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EEM1	North Fenham Children's CentrE	18.07
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ01	Aadministration M	45.84
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EP50	Play Service Riverside E	37.37
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1FA53	Reg Of Births Deaths & Margs F	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KE14	Waste Disp Gen Overhead K	1.93
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KE21	Brunswick Recycling Centre K	29.62
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KE23	Sandhills K	89.08
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KE27	Cems And Crem Overhead K	123.64
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KELD	Planned Maintenance SunderlandK	34.38
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KEWH	Jesmond Dene Depot K	78.16
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KF08	GOSFORTH CIVIC K	69.27
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFA1	Ashfield Nursery K	12.76
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFA5	Monkchester Road Nur K	15.86
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFA6	Walkergate Nursery K	16.59
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFB1	Lemington Riverside Primary K	16.91
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFB4	Walbottle First K	20.66
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFB5	Waverley Primary K	17.48
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFB6	Cheviot First K	17.86
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFB7	Farne First K	19.81
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFB8	Gosforth Grange 1ST K	16.91
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	15.34
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFC1	Beech Hill K	18.69
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFC2	Regent Farm First K	14.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFC3	Simonside First K	16.30
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFC4	South Gosforth First K	18.09
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFC6	Archibold First K	12.20
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFC7	Dinnington First K	18.65
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFC8	Gosforth Park First K	14.01
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFE1	Broadwood Primary K	17.68
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFE3	Bridgewater Centre K	17.11
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFE5	English Martyrs R.C. K	18.81
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFE6	Hawthorn Primary K	14.35
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFE7	Moorside Community K	17.71
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFE9	St Josephs RC Prim K	17.29
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFF1	St Johns Primary K	16.63
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFF2	Stocksfield Ave Prim K	12.79
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFF3	St Bedes RC Primary K	13.73
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFF4	Sacred Heart Primary K	14.37
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFF7	St Michaels Primary K	18.00
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFF8	St Cuthberts Prim Walbottle K	15.88
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFG1	Hilton Primary K	15.84
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFG2	Kenton Bar Primary K	12.18

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFG3	Kingston Park K	17.96
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFG5	Mountfield Jnr/Inf K	11.73
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFG6	Nth Fawdon Primary K	12.82
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFG7	Our Lady & St Annes K	18.47
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFG8	St Cuthberts Prim Kenton K	13.30
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFG9	St John Vianney RC P K	16.37
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFH1	St Marks RC Primary K	12.39
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFH2	St Pauls C Of E Prim K	22.09
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFH3	Thos Walling Prim K	13.52
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFH4	Wyndham Primary K	16.13
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFH5	Westgate Hill School K	12.57
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFH6	Archbishop Runcie K	15.47
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFHH	Harehills K	25.66
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFJ3	West Denton Primary K	14.29
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFJ4	Benton Park Primary K	16.42
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFJ5	Christ Church C Of E K	12.24
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFJ6	Cragside Primary K	15.98
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFJ7	Hotspur Primary K	17.72
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFJ8	Ravenswood Primary K	16.49
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFJ9	St Albans RC Primary K	17.36
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFK1	St Anthonys Cofe Pri K	15.67
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFK2	St Catherines RC Pri K	47.21
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFK3	St Lawrences RC Prim K	16.09
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFK4	St Oswalds RC Prim K	15.90
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFK6	St Vincents RC Prim K	17.48
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFK7	Tyne View Primary K	16.36
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFL2	Chillingham Rd Prim K	12.08
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFL3	Welbeck Road Primary K	12.77
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFL5	Wharrier St Primary K	11.99
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFL6	Byker Primary K	16.52
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFN7	Gosforth Junior High Sch MealK	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFP4	St Cuthberts Comp(U) K	16.04
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFP9	Gosforth High K	22.25
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFR5	St Marys Tech K	15.34
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFR6	Benfield Comp K	19.87
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFS1	Walker Comp (Upper) K	15.34
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFT1	Hadrian Spec.Caterin K	13.11
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFT4	Thomas Bewick Cateri K	16.85
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJ31	Security - Manned Guards K	49.64
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJ71	Security Control Room K	297.69
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	27.80
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL1B	City Pool K	11.61
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL1C	Outer West Pool K	46.93
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL1D	East End Pool K	58.14
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL1G	GOSFORTH POOL K	75.27
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL2B	ELDON LEISURE K	73.04
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL2D	LIGHTFOOT SC K	23.01
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL3A	City Hall K	281.09
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL60	Parks K	118.59
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL6H	Tyne Riverside Country Park K	26.13
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL6M	Ouseburn Park K	154.05
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KR8E	CW Build Surv Team K	45.84
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KR8L	CW District Heating K	77.84
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KSCA	Corporate Charges CXO/Cserv K	85.64
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MC05	Slatyford Lane Childrens UnitE	0.06
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MC06	Iona Place Childrens Unit E	80.99
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EP40	Play Service East E	85.83
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MC41	Cheviot View E	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MG23	Harehills M	105.76
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MG25	Lewcock House M	131.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MG26	Byker Lodge M	96.48
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MG63	Minorities Day Centre M	11.46

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MK63	Westerhope Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MR11	Walker Social Work Office E	459.98
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MR17	Sheriff Leas LAC Office E	52.85
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MW02	Nature's Landscape M	23.88
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MW03	Capabilities M	48.30
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MX01	Welford Centre M	34.48
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MX06	In-House Home Care M	11.49
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1V070	T&W Conservation Team K	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1V132	Quayside MSCP Running Costs K	15.24
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1V204	Car Parking Infrastructure K	672.58
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1V206	Shop Mobility K	58.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1V630	ABR East Team K	78.97
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1VH26	Housing Services M	11.98
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CC52	DENTON CSC C	17.11
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	844.81
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	28.82
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DE50	i6- Charlotte Square NEC K	430.14
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E463	Ryehill Community C C P E	20.35
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E465	Willow Avenue Community C C PE	27.36
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E660	SF-EX In Cities Learning CtrsE	90.83
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EEG8	W River Nuns Moor CC E	91.18
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EEK1	Fenham Childrens Centre E	21.77
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EEK4	Northern Villages C Centre E	51.21
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ54	Walker Branch Library M	38.28
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EM10	Youth Offending Team E	105.00
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EY10	Youth Management E	11.85
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1FN01	Lord Mayors Secretariat F	42.31
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KE15	Waste Disp Byker K	38.73
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KE18	Walbottle Recycling Centre K	23.12
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KEWA	Newington Road East Depot K	22.97
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KEWB	Newington Road West Depot K	150.04
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJ02	Avison St Dep-Securi K	38.64
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KLOA	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KLOC	Maintenance K	31.75
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL3D	Cityhall Catering K	11.91
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL64	Training Unit - Parks K	36.38
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL6C	Leazes Park K	31.64
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KTDC	YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MG96	Saville Place M	64.82
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MM23	Scrogg Road M	135.47
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MM24	Byron House M	11.71
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MM25	Summerhill M	133.28
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MM30	Beech Grove Road M	299.55
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MR16	Condercum Road M	15.34

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1VH05	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CA05	CITY SERVICE CASHIERS C	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CA06	PAYPOINT COMMISSION C	51.96
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CC25	TELEPHONE EXCHANGE C	91.41
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1D504	Olympics 2012	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DR11	1A High Friars F	23.76
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DT10	Riversdales Court Ind Est F	45.84
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DT14	Walker Riverside Ind Units F	23.81
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DY54	Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E462	Dunstanburgh Rd Comm C C P E	34.26
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E464	Shieldfield Community C C P E	26.57
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EA56	Resources West FE M	161.53
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ62	Cruddas Park Branch Library M	2.53
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ73	Dinnington Branch Library M	19.19
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EJ87	Library PFI Costs M	55.61
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1EP91	Playcare Out of School Clubs E	11.67
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KE29	Cemeteries - General K	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KEWJ	Other Grounds Depot K	28.80
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KEWL	Leazes Lane Depot K	63.39
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFA2	Cruddas Park Nursery K	16.61
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFBL	BYKER LODGE K	13.55
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFCL	CONNIE LEWCOCK HOUSE K	12.86
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFJ1	Atkinson Rd Primary K	15.50
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFL1	West Walker Primary K	12.32
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFP3	St Cuthberts Comp(L) K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFWC	WELFORD DAY CENTRE K	13.67
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KFX2	School Meals Overhead K	15.78
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJ01	Security O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJ26	Scotswood Wardens K	14.25
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJ72	HQ Security K	84.67
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJ94	Security Services Delegated K	514.12
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KKM2	Chilli Rd Modular K	11.46



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
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Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KKM7	Paddy Freemans Modul K	14.68
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KKU5	CIVIC CENTRE CONTROL K	64.93
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	31.32
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL6F	Benwell Nature Park K	62.13
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KL7B	Newburn Act Centre Outdoor K	13.64
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1KW28	Localised Working North K	56.31
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	40.14
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MK31	Linbridge Drive M	24.87
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MK61	In-House Day Care LD M	13.38
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MK92	Community Links Floating SuppM	23.91
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MM01	Assess & Care Management MH M	11.62
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MR05	Information Technology M	237.23
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MR09	Business Continuity & Risk E	11.50
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1MR22	Brian Roycroft Centre M	11.48
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1V209	CITY CENTRE MANAGEMENT K	22.97
Chief Executive's	Utilities	Supplies & Services	06 January 2012	AZZURRI COMMUNICATIONS LTD	5351140	Revenue	1E756	Oakfield Solutions(LSC) E	2.28
Children's Services	C/Services Support	Supplies & Services	19 January 2012	BAAF ADOPTION & FOSTERING	5378156	Revenue	1MF11	Adoption Unit E	1,309.00
Children's Services	C/Services Support	Supplies & Services	18 January 2012	BAAF ADOPTION & FOSTERING	5376168	Revenue	1MF11	Adoption Unit E	788.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	BAB ACCOMODATION LTD	5374781	Revenue	1MF01	16+ Team (YP) E	18,553.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BAILIFFGATE	5374673	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BAILIFFGATE	5374673	Revenue	1MK20	Ind Res Care LD M	2,138.72
HRA	HRA Mech & Elec	Premises	23 January 2012	BALCAS LTD	5382104	Revenue	1HGA7	DH - Biomass H	1,834.80
HRA	HRA Mech & Elec	Premises	30 January 2012	BALCAS LTD	5390027	Revenue	1HGA7	DH - Biomass H	1,745.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	31 January 2012	BALMORAL COURT	5390507	Revenue	4WX13	Ind Sector Client Loan Fund M	838.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BALMORAL COURT	5390507	Revenue	1MG10	Ind Nursing Care Elderly M	-8,150.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BALMORAL COURT	5390507	Revenue	1MG20	Ind Res Care Elderly M	-2,159.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BALMORAL COURT	5390507	Revenue	1MG10	Ind Nursing Care Elderly M	62,093.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BALMORAL COURT	5390507	Revenue	1MG20	Ind Res Care Elderly M	11,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BALMORAL COURT	5390507	Revenue	3WH71	Free Nursing Care Self FunderM	2,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BALMORAL COURT	5390507	Revenue	3WH77	Free Nursing Care Com Care M	7,990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BALMORAL COURT	5390507	Revenue	3WH78	Free Nursing Care Out Of Area M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BALMORAL COURT	5390507	Revenue	3WH93	Continuing Care M	15,119.09
Environment & Regeneration	Allendale Building	Supplies & Services	10 January 2012	BALMORAL JOINERY	5366015	Revenue	1KBAA	Building Contracts K	1,380.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	BANKS OF THE WEAR LTD	5387278	Revenue	3WH91	Supporting People M	1,738.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BARCHESTER HEALTHCARE	5374717	Revenue	1MK20	Ind Res Care LD M	12,503.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BARCHESTER HEALTHCARE	5374717	Revenue	3WH93	Continuing Care M	5,974.12
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	17 January 2012	BARHALE CONSTRUCTION PLC	5374087	Capital	2DP02	Dev't Capital CC K	10,071.00
Adult and Culture	Social Services	Supplies & Services	26 January 2012	BARNARDOS	5387524	Revenue	1MG97	Carers Grants To Vol Org Eld M	15,500.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	BARNARDOS	5374782	Revenue	1MC22	IND Sector Foster Carer CostsE	16,355.20
Children's Services	Educ Perf Mon	Supplies & Services	24 January 2012	BARNARDOS	5365643	Revenue	1MD65	Teenage Pregnancies E	27,253.75
Children's Services	Educ Perf Mon	Supplies & Services	18 January 2012	BARNARDOS	5365556	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	10,800.00
Children's Services	Educ Perf Mon	Supplies & Services	18 January 2012	BARNARDOS	5365641	Revenue	1MF27	EIG - Family & Parent SupportE	9,977.50
Children's Services	Educ North Moor Sure S	Third Party Payments	31 January 2012	BARNARDO'S NORTH EAST	5392013	Revenue	1EED1	North Moor CC Central Costs E	17,692.22
Children's Services	Educ North Moor Sure S	Third Party Payments	31 January 2012	BARNARDO'S NORTH EAST	5392013	Revenue	1EEK4	Northern Villages C Centre E	3,650.78
Children's Services	Educ North Moor Sure S	Third Party Payments	31 January 2012	BARNARDO'S NORTH EAST	5392013	Revenue	1EEM9	Parklands Children's Centre E	6,739.89
Children's Services	West Riverside S/Start	Third Party Payments	20 January 2012	BARNARDO'S NORTH EAST	5380688	Revenue	1EEG1	W River CC Central Costs E	8,506.55
Children's Services	West Riverside S/Start	Third Party Payments	24 January 2012	BARNARDO'S NORTH EAST	5384795	Revenue	1EEG1	W River CC Central Costs E	8,127.06
Chief Executive's	CXD Safe Newcastle	Supplies & Services	09 January 2012	BARNARDO'S NORTH EAST	5365338	Revenue	1VP25	SSCF Safer Stronger Comms F	27,500.00
Environment & Regeneration	NS: Energy	Supplies & Services	27 January 2012	BAS	5388927	Revenue	1KEYV	Carbon Management Programme K	832.50
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	05 January 2012	BBC AUDIO BOOKS LTD	5346701	Revenue	1EJ13	Stock Services M	554.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BEACON FARM CARE CENTRE	5374748	Revenue	1MG20	Ind Res Care Elderly M	-432.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BEACON FARM CARE CENTRE	5374748	Revenue	1MG10	Ind Nursing Care Elderly M	1,883.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BEACON FARM CARE CENTRE	5374748	Revenue	1MG20	Ind Res Care Elderly M	1,822.88
Children's Services	Educ SENTASS	Supplies & Services	04 January 2012	BECOMING VISIBLE	5360039	Revenue	1E240	Hearing Impaired Service E	2,443.75
Children's Services	Educ SENTASS	Supplies & Services	04 January 2012	BECOMING VISIBLE	5361199	Revenue	1E240	Hearing Impaired Service E	2,519.95
HRA	HRA Finance	Premises	12 January 2012	BELL DECORATING GROUP	5370778	Revenue	1HBTC	Planned Tech Maintenance H	5,970.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BELLE VUE HOUSE	5390514	Revenue	1MG10	Ind Nursing Care Elderly M	-6,739.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BELLE VUE HOUSE	5390514	Revenue	1MG20	Ind Res Care Elderly M	-3,302.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BELLE VUE HOUSE	5390514	Revenue	1MG10	Ind Nursing Care Elderly M	24,397.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BELLE VUE HOUSE	5390514	Revenue	1MG20	Ind Res Care Elderly M	11,169.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BELLE VUE HOUSE	5390514	Revenue	3WH71	Free Nursing Care Self FunderM	869.60

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Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BELLE VUE HOUSE	5390514	Revenue	3WH77	Free Nursing Care Com Care M	6,717.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BELLE VUE HOUSE	5390514	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BELLE VUE HOUSE	5390514	Revenue	3WH93	Continuing Care M	2,274.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BELLE VUE HOUSE	5390585	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BELLE VUE HOUSE	5390585	Revenue	3WH78	Fre Nursing Care Out Of Area M	3,207.20
Environment & Regeneration	Regen Director Support	Supplies & Services	26 January 2012	BENCHMARK COMMUNICATIONS LTD	5386536	Revenue	1DG01	Executive Director Of E&R K	1,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 January 2012	BERTRAM LIBRARY SERVICES	5353839	Revenue	1EJ13	Stock Services M	438.16
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06 January 2012	BERTRAM LIBRARY SERVICES	5353836	Revenue	1EJ13	Stock Services M	592.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25 January 2012	BERTRAM LIBRARY SERVICES	5385879	Revenue	1EJ13	Stock Services M	784.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BEWICK LODGE	5390504	Revenue	1MG10	Ind Nursing Care Elderly M	-6,744.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BEWICK LODGE	5390504	Revenue	1MG20	Ind Res Care Elderly M	-257.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BEWICK LODGE	5390504	Revenue	1MG10	Ind Nursing Care Elderly M	31,966.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BEWICK LODGE	5390504	Revenue	1MG20	Ind Res Care Elderly M	998.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BEWICK LODGE	5390504	Revenue	3WH77	Free Nursing Care Com Care M	7,772.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BEWICK LODGE	5390582	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BEWICK LODGE	5390582	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Chief Executive's	EEC Markets	Supplies & Services	31 January 2012	BIC PLC	5391924	Revenue	1DR03	Grainger Market F	1,071.00
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363073	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	189.01
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363073	Revenue	1FT70	YHN Recoverable Comm&MarketinF	347.22
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363073	Revenue	1VH70	Private Rented Project K	14.90
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363073	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	407.40
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363073	Revenue	1CC50	CSC MANAGEMENT C	7.33
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363073	Revenue	1E318	Performance Policy & Info E	99.57
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363073	Revenue	1MR01	Customer Services & MarketingM	806.97
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363074	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	204.27
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363074	Revenue	1FT70	YHN Recoverable Comm&MarketinF	272.20
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363074	Revenue	1VH70	Private Rented Project K	84.21
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363074	Revenue	1CS00	BENEFITS OPERATIONAL COSTS C	312.27
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363074	Revenue	1CC50	CSC MANAGEMENT C	4.46
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363074	Revenue	1E318	Performance Policy & Info E	149.31
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	BIG WORD INTERPRETING SERVICES	5363074	Revenue	1MR01	Customer Services & MarketingM	320.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BIRCHDALE CARE HOME	5374668	Revenue	1MG20	Ind Res Care Elderly M	-501.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BIRCHDALE CARE HOME	5374668	Revenue	1MG20	Ind Res Care Elderly M	1,744.00
Adult and Culture	Adult - Learning & Development	Employees	18 January 2012	BIRMINGHAM CITY UNIVERSITY	5376148	Revenue	1MR34	Development - Adult services M	1,688.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BISHOPSGATE LODGE CARE HOME	5374742	Revenue	1MG10	Ind Nursing Care Elderly M	-592.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BISHOPSGATE LODGE CARE HOME	5374742	Revenue	1MG10	Ind Nursing Care Elderly M	1,721.56
Children's Services	Comm & Learner Funding	Supplies & Services	23 January 2012	BL HAIRDRESSING TRAINING	5382351	Revenue	1E864	Post 16 Commissioning Unit E	2,160.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	24 January 2012	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5384688	Revenue	1KE92	Christmas Lights K	19,246.25
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	24 January 2012	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5384689	Revenue	1KE03	Unclassified Road MaintenanceK	3,300.50
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	26 January 2012	BLACK DOG DESIGN	5387361	Capital	2N401	Capital General K	1,008.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 January 2012	BLUE MACHINERY (SCOTLAND) LTD	5378646	Revenue	1KE23	Sandhills K	7,000.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27 January 2012	BLUE MACHINERY (SCOTLAND) LTD	5388894	Revenue	1KE23	Sandhills K	3,200.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	24 January 2012	BLUE MACHINERY (SCOTLAND) LTD	5384432	Revenue	1KE23	Sandhills K	500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18 January 2012	BOOTLEG BEATLES	5347441	Revenue	3KLCH	City Hall Holding Account K	4,673.84
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	BORDER HEATING SPARES	5379951	Revenue	1KR5E	Gas Serv East K	546.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	BORDER HEATING SPARES	5379952	Revenue	1KR5E	Gas Serv East K	696.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BOWLAND LODGE	5390526	Revenue	1MG20	Ind Res Care Elderly M	-8,932.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BOWLAND LODGE	5390526	Revenue	1MH20	Ind Res Care PD M	-518.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BOWLAND LODGE	5390526	Revenue	1MM20	Ind Res Care MH M	-2,057.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BOWLAND LODGE	5390526	Revenue	1MG20	Ind Res Care Elderly M	34,096.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BOWLAND LODGE	5390526	Revenue	1MH20	Ind Res Care PD M	5,987.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BOWLAND LODGE	5390526	Revenue	1MM20	Ind Res Care MH M	7,924.00
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	30 January 2012	BOWSON LETTINGS	5389589	Revenue	1V560	Trading Account K	455.55
Environment & Regeneration	Fleet Management System	Supplies & Services	10 January 2012	BOXER CHEMICALS LTD	5362762	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	476.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BRACKENBRAE	5374694	Revenue	1MK20	Ind Res Care LD M	-321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BRACKENBRAE	5374694	Revenue	1MK20	Ind Res Care LD M	1,560.28
HRA	HRA C.C.A.S.	Supplies & Services	17 January 2012	BRADY FLOORING CONTRACTORS	5361194	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1,755.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 January 2012	BRAMBLEDOWN LANDSCAPE SERVICES LTD	5354572	Capital	2DP02	Dev't Capital CC K	11,467.90
Environment & Regeneration	E & R School Meals	Supplies & Services	24 January 2012	BRAMBLES FOODS LTD	5384234	Revenue	1KFP9	Gosforth High K	532.09
Environment & Regeneration	E & R School Meals	Supplies & Services	24 January 2012	BRAMBLES FOODS LTD	5384248	Revenue	1KFP9	Gosforth High K	506.08
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	BRAMBLES FOODS LTD	5369024	Revenue	1KFP9	Gosforth High K	536.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BRAMPTON COURT	5374645	Revenue	1MG10	Ind Nursing Care Elderly M	-6,409.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BRAMPTON COURT	5374645	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BRAMPTON COURT	5374645	Revenue	1MH10	Ind Nursing Care PD M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BRAMPTON COURT	5374645	Revenue	1MM20	Ind Res Care MH M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BRAMPTON COURT	5374645	Revenue	1MG10	Ind Nursing Care Elderly M	28,472.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BRAMPTON COURT	5374645	Revenue	1MG20	Ind Res Care Elderly M	3,496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BRAMPTON COURT	5374645	Revenue	1MH10	Ind Nursing Care PD M	3,632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BRAMPTON COURT	5374645	Revenue	1MM20	Ind Res Care MH M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BRAMPTON COURT	5374645	Revenue	3WH77	Free Nursing Care Com Care M	8,808.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BRAMPTON COURT	5374645	Revenue	3WH93	Continuing Care M	2,218.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BRAMPTON COURT	5374773	Revenue	3WH78	Fre Nursing Care Out Of Area M	4,611.99
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20 January 2012	BRAVURA	5380228	Revenue	1DF21	Winter Carnival Arts Dev M	3,300.00
Environment & Regeneration	Cityworks City Pool	Supplies & Services	12 January 2012	BRENNTAG UK LTD	5370570	Revenue	1KL1B	City Pool K	683.00
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	24 January 2012	BRENNTAG UK LTD	5384710	Revenue	1KL1C	Outer West Pool K	467.78
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	10 January 2012	BRENNTAG UK LTD	5366692	Revenue	1KL1D	East End Pool K	467.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BRIARDENE MH	5390547	Revenue	1MG10	Ind Nursing Care Elderly M	-9,639.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BRIARDENE MH	5390547	Revenue	1MG20	Ind Res Care Elderly M	-8,611.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRIARDENE MH	5390547	Revenue	1MG10	Ind Nursing Care Elderly M	29,571.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRIARDENE MH	5390547	Revenue	1MG20	Ind Res Care Elderly M	28,873.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRIARDENE MH	5390547	Revenue	3WH77	Free Nursing Care Com Care M	4,290.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRIARDENE MH	5390547	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRIARDENE MH	5390547	Revenue	3WH93	Continuing Care M	25,999.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRIARDENE MH	5390590	Revenue	3WH71	Free Nursing Care Self FunderM	2,049.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRIARDENE MH	5390590	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	Allendale Building	Supplies & Services	30 January 2012	BRICK SERVICES LTD	5388710	Revenue	1KBAA	Building Contracts K	1,211.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BRIDGE VIEW CARE HOME	5374684	Revenue	1MG10	Ind Nursing Care Elderly M	-511.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BRIDGE VIEW CARE HOME	5374684	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BRIDGE VIEW CARE HOME	5374684	Revenue	1MG10	Ind Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BRIDGE VIEW CARE HOME	5374684	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Children's Services	Int Childhood Services	Supplies & Services	23 January 2012	BRIDGEWATER	5381349	Revenue	1EEP5	2Yr Old Learning & Childcare E	642.65
Children's Services	Int Childhood Services	Supplies & Services	23 January 2012	BRIDGEWATER	5381908	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,006.40
Chief Executive's	City Service ICT Svs (Sch)	Employees	16 January 2012	BRITISH COMPUTER SOCIETY	5373215	Revenue	1CM00	IT MANAGEMENT & ADMIN C	2,710.00
HRA	HRA - Utility Payments	Premises	23 January 2012	BRITISH GAS TRADING LTD	5378213	Revenue	1H021	As Home Office Contract HRA H	955.48
HRA	HRA - Utility Payments	Premises	23 January 2012	BRITISH GAS TRADING LTD	5378214	Revenue	1H021	As Home Office Contract HRA H	1,174.26
HRA	HRA - Utility Payments	Premises	23 January 2012	BRITISH GAS TRADING LTD	5381596	Revenue	1H021	As Home Office Contract HRA H	549.48
HRA	HRA - Utility Payments	Premises	24 January 2012	BRITISH GAS TRADING LTD	5381599	Revenue	1H021	As Home Office Contract HRA H	1,093.41
HRA	HRA - Utility Payments	Premises	31 January 2012	BRITISH GAS TRADING LTD	5391799	Revenue	1H019	A/S Spec Needs Cases H	786.40
HRA	HRA - Utility Payments	Premises	31 January 2012	BRITISH GAS TRADING LTD	5391793	Revenue	1H021	As Home Office Contract HRA H	1,280.79
Chief Executive's	EEC Retail	Premises	12 January 2012	BRITISH GAS TRADING LTD	5370802	Revenue	1DZ05	Cruddas Park Shops F	520.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 January 2012	BRITISH TELECOM PLC	5389955	Revenue	1V204	Car Parking Infrastructure K	2,276.64
Chief Executive's	EEC Markets	Supplies & Services	05 January 2012	BRITISH TELECOMMUNICATIONS PLC	5361609	Revenue	1DR03	Grainger Market F	1,065.00
Chief Executive's	EEC Trading	Supplies & Services	12 January 2012	BRITISH TELECOMMUNICATIONS PLC	5370681	Revenue	1DV05	Jesmond Road Offices F	528.09
Chief Executive's	Utilities	Sales, Fees & Charges	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	3FE33	Payment Adjust To Re-AllocateF	111.90
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1CM00	IT MANAGEMENT & ADMIN C	7,443.87
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1DE49	i4- Quayside NEC K	702.19
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1DF32	City Centre Tic M	153.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1DF71	High Bridge Studios & GalleryM	576.34
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1DR03	Grainger Market F	153.50
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1DT08	Whitehouse Enterprise Centre F	16.06
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EA34	Skills For Life FE Resources M	435.47
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EEB1	C&B CC Central Costs E	51.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EEK3	Ouseburn Childrens Centre E	59.46
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EP50	Play Service Riverside E	316.38
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1FA53	Reg Of Births Deaths & Margs F	110.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1FX00	CXO Overheads F	125.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KE14	Waste Disp Gen Overhead K	49.56
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KE23	Sandhills K	251.94
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KE27	Cems And Crem Overhead K	286.81
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KFB9	Knoplaw 1ST/Milecstl K	272.93
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KFP6	Walbottle High West K	71.01
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KFR1	Kenton Comp No. 1 K	104.70
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KFR5	St Marys Tech K	112.27
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KFS1	Walker Comp (Upper) K	198.25
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KFT2	Trinity Catering K	105.68
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KFT3	Charles Parsons Cate K	112.39
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KJ31	Security - Manned Guards K	102.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KJ71	Security Control Room K	161.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KL1B	City Pool K	51.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KL3A	City Hall K	212.96
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KL40	Heaton Complex K	51.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KL6H	Tyne Riverside Country Park K	110.97



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KR8L	CW District Heating K	111.38
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KSCA	Corporate Charges CXO/Cserv K	2,389.42
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MC05	Slatyford Lane Childrens UnitE	220.72
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MC06	Iona Place Childrens Unit E	51.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KFE2	Canning Street Primary K	79.22
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KFK9	West Jesmond JNR&INF K	57.18
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MG23	Harehills M	86.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MG25	Lewcock House M	201.60
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MG26	Byker Lodge M	212.69
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MK21	Castle Dene Prev Clayton RoadM	36.57
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MK63	Westerhope Centre M	196.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MP01	Ass & Care Man HIV/AIDS M	15.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MR11	Walker Social Work Office E	123.11
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MR17	Sheriff Leas LAC Office E	-683.64
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MW02	Nature's Landscape M	110.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MW03	Capabilities M	60.42
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MX01	Welford Centre M	83.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1V070	T&W Conservation Team K	95.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1V630	ABR East Team K	96.05
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1DE50	i6- Charlotte Square NEC K	771.37
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1E711	Walkergate CC-PREV SF EEC E	110.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EEK4	Northern Villages C Centre E	102.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EJ61	West End Branch Library M	51.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EM10	Youth Offending Team E	374.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KE18	Walbottle Recycling Centre K	110.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KL2F	Scotswood SC K	110.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KL3D	Cityhall Catering K	83.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KL6N	East End Parks K	140.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KTD0	YHN Technical Team K	102.87
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MG96	Saville Place M	713.06
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MM23	Scrogg Road M	280.36
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MM24	Byron House M	106.16
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MM25	Summerhill M	255.23
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MM30	Beech Grove Road M	58.69
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1CC25	TELEPHONE EXCHANGE C	8,551.02
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1CG00	PAYMENTS C	15.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1DT15	Chillingham Rd Ind Est F	51.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1E464	Shieldfield Community C C P E	51.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EA56	Resources West FE M	504.73
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EJ07	City Library Decant M	182.95
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EJ62	Cruddas Park Branch Library M	106.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EJ73	Dinnington Branch Library M	40.60
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1EJ87	Library PFI Costs M	115.48
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	201.74
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KJ01	Security O/H K	115.48
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KJ26	Scotswood Wardens K	110.97
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KJ28	New Deal Wardens K	111.38
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KJ94	Security Services Delegated K	510.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	111.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KL6F	Benwell Nature Park K	42.76
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KL7B	Newburn Act Centre Outdoor K	51.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KTDA	City Design-Asset Management K	316.94
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MC03	Childrens Res Units General E	115.98
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MR05	Information Technology M	1,272.08
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1DG01	Executive Director Of E&R K	51.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1E790	SF Study Support Ncle FalconsE	210.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	52.28
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KFMH	MEALS AT HOME K	106.91
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1KJ33	Wardens Overheads K	111.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MF31	D&A Services For Young PeopleE	42.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MG22	Chirton House M	95.79
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1MX17	One Bill Error M	96.59
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1V075	Guildhall F	29.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1E217	Learning Development Imp TeamE	51.00
Chief Executive's	Utilities	Supplies & Services	27 January 2012	BRITISH TELECOMMUNICATIONS PLC	5385514	Revenue	1E756	Oakfield Solutions(LSC) E	665.97
Environment & Regeneration	Cityworks Highways	Supplies & Services	20 January 2012	BRITISH TELECOMMUNICATIONS PLC	5379280	Revenue	1KELD	Planned Maintenance SunderlandK	1,509.25



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	CW Security Services	Supplies & Services	03 January 2012	BRITISH TELECOMMUNICATIONS PLC	5359063	Revenue	1KJ71	Security Control Room	K	5,980.61
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	04 January 2012	BRITISH TELECOMMUNICATIONS PLC	5355899	Revenue	1DR03	Grainger Market	F	1,065.00
Environment & Regeneration	EEC U/Design	Premises	05 January 2012	BRITISH WILD FLOWER PLANTS	5359325	Revenue	1V072	Historic & Natural Env	K	565.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BROCKWELL COURT	5374704	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BROCKWELL COURT	5374704	Revenue	1MG20	Ind Res Care Elderly	M	1,818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BROOME END CARE CENTRE	5374734	Revenue	1MG20	Ind Res Care Elderly	M	-798.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BROOME END CARE CENTRE	5374734	Revenue	1MG20	Ind Res Care Elderly	M	1,861.44
HRA	HRA Invest/Del	Capital Expenditure	24 January 2012	BROWN & ILLINGWORTH	5384653	Capital	2HE01	Capital Citywide	H	1,088.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18 January 2012	BROWN & ILLINGWORTH	5376064	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	689.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BRUNSWICK HOUSE	5390564	Revenue	1MG10	Ind Nursing Care Elderly	M	-3,911.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	BRUNSWICK HOUSE	5390564	Revenue	1MG20	Ind Res Care Elderly	M	-947.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRUNSWICK HOUSE	5390564	Revenue	1MG10	Ind Nursing Care Elderly	M	14,046.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRUNSWICK HOUSE	5390564	Revenue	1MG20	Ind Res Care Elderly	M	3,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRUNSWICK HOUSE	5390564	Revenue	3WH77	Free Nursing Care Com Care	M	2,500.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRUNSWICK HOUSE	5390564	Revenue	3WH78	Fre Nursing Care Out Of Area	M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRUNSWICK HOUSE	5390564	Revenue	3WH93	Continuing Care	M	3,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	BRUNSWICK HOUSE	5390591	Revenue	3WH71	Free Nursing Care Self Funder	M	900.66
Environment & Regeneration	Allendale Building	Supplies & Services	05 January 2012	BRUSH TECHNOLOGY LTD	5348037	Revenue	3KIMD	Other Stores Stock Account	K	1,300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03 January 2012	BSS GROUP PLC	5359311	Revenue	1KBAA	Building Contracts	K	8,040.00
Children's Services	Comm & Learner Funding	Supplies & Services	23 January 2012	BUILDING FUTURES EAST	5382518	Revenue	1E864	Post 16 Commissioning Unit	E	1,000.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	11 January 2012	BUILDING FUTURES EAST	5369552	Revenue	1VA41	Emp. 18 Science City Comm EngF		8,762.00
Chief Executive's	CXO Reg & Euro	Supplies & Services	11 January 2012	BUILDING FUTURES EAST	5369553	Revenue	1VA41	Emp. 18 Science City Comm EngF		11,064.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	05 January 2012	BULL INFORMATION SYSTEMS	5352269	Capital	2CITC	IT Services	C	62,206.20
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	25 January 2012	BULL INFORMATION SYSTEMS	5365835	Capital	2CITC	IT Services	C	62,206.20
HRA	HRA Furniture	Transfer Payments	09 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364482	Revenue	1HE01	HRA NHD Mngmt - Citywide	H	591.01
Adult and Culture	Adult Serv Admin Support	Premises	31 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5378141	Revenue	1MR07	Shieldfield Centre	M	904.34
Adult and Culture	Adult Serv Admin Support	Supplies & Services	09 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364478	Revenue	1MX06	In-House Home Care	M	438.00
Adult and Culture	Adult Serv Harehills	Premises	26 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5376365	Revenue	1MG23	Harehills	M	884.58
Adult and Culture	Library Admin	Premises	20 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364483	Revenue	1EJ20	City Library Premises	M	687.00
Chief Executive's	EEC Markets	Premises	09 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364494	Revenue	1DR03	Grainger Market	F	811.90
Chief Executive's	EEC Markets	Premises	11 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364485	Revenue	1DR03	Grainger Market	F	1,031.36
Environment & Regeneration	Cityworks Eldon	Premises	12 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5370573	Revenue	1KL2B	ELDON LEISURE	K	496.32
Environment & Regeneration	Cityworks Community Serv	Premises	23 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5365178	Revenue	1KL40	Heaton Complex	K	440.68
Environment & Regeneration	Cityworks East End Pool	Premises	06 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5361621	Revenue	1KL1D	East End Pool	K	535.60
Environment & Regeneration	Cityworks Westgate Centre	Premises	31 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5373638	Revenue	1KL4A	Centre For Sport	K	422.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5363462	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	1,496.00
Environment & Regeneration	CW Services to Schools	Premises	09 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364484	Revenue	1KG45	Wingrove Primary	K	767.80
Environment & Regeneration	CW Services to Schools	Premises	09 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364547	Revenue	1KH53	Gosforth East Middle	K	970.55
Environment & Regeneration	CW Services to Schools	Premises	09 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364548	Revenue	1KH97	Heaton Manor Upper	K	1,282.36
Environment & Regeneration	CW Services to Schools	Premises	09 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364486	Revenue	1KKK1	Cleaning Direct O/H	K	1,132.80
Environment & Regeneration	CW Services to Schools	Premises	09 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364493	Revenue	1KKK1	Cleaning Direct O/H	K	577.80
Environment & Regeneration	CW Services to Schools	Premises	23 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5382447	Revenue	1KKK1	Cleaning Direct O/H	K	668.74
Environment & Regeneration	CW Services to Schools	Premises	23 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5382448	Revenue	1KKK1	Cleaning Direct O/H	K	1,230.00
Environment & Regeneration	CW Services to Schools	Premises	19 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5378140	Revenue	1KHT0	Benwell CSC Lift Programme	K	422.24
Environment & Regeneration	CW Services to Schools	Premises	16 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5373640	Revenue	1KH61	Gosforth Cent Middle	K	461.02
Environment & Regeneration	CW Services to Schools	Premises	16 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5373641	Revenue	1KHT2	Walker Centre	K	646.28
Environment & Regeneration	CW Services to Schools	Premises	17 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364479	Revenue	1KG94	Walbottle High	K	488.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	09 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364493	Revenue	1KKK1	Cleaning Direct O/H	K	10.00
Environment & Regeneration	E&R Parking Services	Premises	09 January 2012	BUNZL CLEANING & HYGIENE SUPPLIES	5364555	Revenue	1V204	Car Parking Infrastructure	K	473.50
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	BURNT TREE GROUP LTD	5361895	Revenue	1KESY	Fleet Services Hire Office	K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	BURNT TREE GROUP LTD	5361896	Revenue	1KESY	Fleet Services Hire Office	K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	BURNT TREE GROUP LTD	5361897	Revenue	1KESY	Fleet Services Hire Office	K	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	BURNT TREE GROUP LTD	5361898	Revenue	1KESY	Fleet Services Hire Office	K	431.20
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	BURNT TREE GROUP LTD	5361899	Revenue	1KESY	Fleet Services Hire Office	K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	BURNT TREE GROUP LTD	5361902	Revenue	1KESY	Fleet Services Hire Office	K	572.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	BURNT TREE GROUP LTD	5388165	Revenue	1KESY	Fleet Services Hire Office	K	456.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	BURNT TREE GROUP LTD	5388166	Revenue	1KESY	Fleet Services Hire Office	K	456.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	BURNT TREE GROUP LTD	5388167	Revenue	1KESY	Fleet Services Hire Office	K	800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	BURNT TREE GROUP LTD	5388171	Revenue	1KESY	Fleet Services Hire Office	K	520.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	BYKER BRIDGE HOUSING ASSOCIATION	5387276	Revenue	3WH91	Supporting People	M	63,299.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BYKER HALL	5374662	Revenue	1MG10	Ind Nursing Care Elderly	M	-5,489.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BYKER HALL	5374662	Revenue	1MG20	Ind Res Care Elderly	M	-4,160.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BYKER HALL	5374662	Revenue	1MH10	Ind Nursing Care PD	M	-315.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	BYKER HALL	5374662	Revenue	1MH20	Ind Res Care PD	M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BYKER HALL	5374662	Revenue	1MG10	Ind Nursing Care Elderly	M	19,439.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BYKER HALL	5374662	Revenue	1MG20	Ind Res Care Elderly	M	20,452.71

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BYKER HALL	5374662	Revenue	1MH10	Ind Nursing Care PD M	996.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BYKER HALL	5374662	Revenue	1MH20	Ind Res Care PD M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BYKER HALL	5374662	Revenue	3WH77	Free Nursing Care Com Care M	5,124.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	BYKER HALL	5374662	Revenue	3WH93	Continuing Care M	2,146.80
Environment & Regeneration	Fleet Management System	Supplies & Services	06 January 2012	C P DAVIDSON & SONS LTD	5362790	Revenue	1KESA	Heavy Workshop Routine RepairK	594.24
Environment & Regeneration	Fleet Management System	Supplies & Services	25 January 2012	C P DAVIDSON & SONS LTD	5385928	Revenue	1KENB	Fleet Workshops OH K	258.90
Environment & Regeneration	Fleet Management System	Supplies & Services	25 January 2012	C P DAVIDSON & SONS LTD	5385928	Revenue	1KESA	Heavy Workshop Routine RepairK	242.27
Adult and Culture	Social Services	Current Liabilities	23 January 2012	C.I.C.	5381951	Revenue	4WX32	Patients Property Suspense M	610.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	CAMBORNE LODGE	5374710	Revenue	1MK20	Ind Res Care LD M	2,639.64
Children's Services	Social Services	Transfer Payments	30 January 2012	CAMPBELLS MINI BUS HIRE	5389696	Revenue	1E212	Transport Special E	620.00
Children's Services	Social Services	Transfer Payments	30 January 2012	CAMPBELLS MINI BUS HIRE	5389706	Revenue	1E212	Transport Special E	595.00
Adult and Culture	Learning City	Supplies & Services	16 January 2012	CANON UK LTD	5373075	Revenue	1EA15	Newcastle City Learning M	701.69
Adult and Culture	Learning City	Supplies & Services	16 January 2012	CANON UK LTD	5373082	Revenue	1EA15	Newcastle City Learning M	751.72
Environment & Regeneration	NS: City Transport	Supplies & Services	30 January 2012	CAP MOTOR RESEARCH LTD	5389975	Revenue	1KENB	Fleet Workshops OH K	764.00
Adult and Culture	Social Services	Supplies & Services	30 January 2012	CAPABILITYTS	5387526	Revenue	1MW03	Capabilities M	1,241.46
Adult and Culture	Social Services	Supplies & Services	04 January 2012	CAPABILITYTS	5360411	Revenue	1MW03	Capabilities M	491.91
Adult and Culture	Social Services	Transport	30 January 2012	CAPABILITYTS	5387526	Revenue	1MW03	Capabilities M	78.53
Adult and Culture	Social Services	Transport	04 January 2012	CAPABILITYTS	5360411	Revenue	1MW05	Workfirst M	18.35
Children's Services	Raising Stnds	Employees	26 January 2012	CAPITA EDUCATION RESOURCING	5387352	Revenue	1E48A	Additional Needs Improv Team E	440.00
Children's Services	Raising Stnds	Employees	03 January 2012	CAPITA EDUCATION RESOURCING	5358647	Revenue	1E48A	Additional Needs Improv Team E	440.00
Children's Services	Raising Stnds	Employees	03 January 2012	CAPITA EDUCATION RESOURCING	5359291	Revenue	1E48A	Additional Needs Improv Team E	440.00
Children's Services	Educ Perf Mon	Employees	17 January 2012	CAPITA GROUP LTD	5374834	Revenue	1E395	Assess and Decide E	10,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19 January 2012	CAPITA SYMONDS LTD	5377880	Capital	2FT14	Property Services F	15,671.19
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04 January 2012	CAPITA SYMONDS LTD	5360626	Revenue	1KE03	Unclassified Road MaintenanceK	28,226.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17 January 2012	CAPITA SYMONDS LTD	5374922	Revenue	1KE03	Unclassified Road MaintenanceK	8,570.37
Children's Services	EDUCATION	Third Party Payments	31 January 2012	CARE AFLOAT	5392071	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	20,371.34
Children's Services	EDUCATION	Third Party Payments	31 January 2012	CARE AFLOAT	5392072	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	19,714.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	CARE PONTELAND	5374647	Revenue	1MK20	Ind Res Care LD M	-1,803.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	CARE PONTELAND	5374647	Revenue	1MK20	Ind Res Care LD M	11,869.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	CARE SOLUTIONS LTD	5384612	Revenue	1MK50	Ind Supported Living LD M	-7,146.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE SOLUTIONS LTD	5384612	Revenue	1MH50	Ind Home Spot Pur PD M	1,429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE SOLUTIONS LTD	5384612	Revenue	1MK50	Ind Supported Living LD M	149,441.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE SOLUTIONS LTD	5384641	Revenue	1MK54	Dom Care Own Tenancy LD M	13,590.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE SOLUTIONS LTD	5384641	Revenue	1MK55	Dom Care Family/Carer LD M	20,591.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	CARE UK HOMECARE	5364188	Revenue	1MG53	Supporting People Eld M	2,490.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE UK HOMECARE	5384728	Revenue	1MG51	Ind Home Per Care Elderly M	42,657.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE UK HOMECARE	5384728	Revenue	1MG52	Ind Home Dom Supp Elderly M	2,180.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE UK HOMECARE	5384728	Revenue	1MH51	Ind Home Per Care PD M	7,131.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE UK HOMECARE	5384728	Revenue	1MH52	Ind Home Dom Supp PD M	542.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE UK HOMECARE	5384728	Revenue	1MK51	Ind Home-Per Care LD M	445.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE UK HOMECARE	5384728	Revenue	1MK52	Ind Home-Dom Supp LD M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE UK HOMECARE	5384728	Revenue	1MM51	Ind Home-Per Care MH M	949.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARE UK HOMECARE	5384728	Revenue	1MM52	Ind Home-Dom Supp MH M	203.49
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	CARE UK LEARNING DISABILITIES SERVICES	5361631	Revenue	1MK54	Dom Care Own Tenancy LD M	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	CARE UK LEARNING DISABILITIES SERVICES	5361853	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	CARE UK LEARNING DISABILITIES SERVICES	5372728	Revenue	1MH50	Ind Home Spot Pur PD M	1,122.88
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	CARE UK LEARNING DISABILITIES SERVICES	5372826	Revenue	1MH50	Ind Home Spot Pur PD M	586.96
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	CARE UK LEARNING DISABILITIES SERVICES	5372682	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	18 January 2012	CARE UK LEARNING DISABILITIES SERVICES	5376012	Revenue	1MK54	Dom Care Own Tenancy LD M	744.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18 January 2012	CARE UK LEARNING DISABILITIES SERVICES	5376087	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Adult and Culture	Adult Serv Finance	Third Party Payments	18 January 2012	CARE UK LEARNING DISABILITIES SERVICES	5376364	Revenue	1MK54	Dom Care Own Tenancy LD M	1,556.24
Children's Services	EDUCATION	Third Party Payments	23 January 2012	CARE UK LEARNING DISABILITIES SERVICES	5368088	Revenue	1MD66	CWD Care Packages E	725.76
Children's Services	EDUCATION	Third Party Payments	23 January 2012	CARE UK LEARNING DISABILITIES SERVICES	5380352	Revenue	1MD66	CWD Care Packages E	1,032.80
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	CARE UK LTD	5387249	Revenue	3WH91	Supporting People M	15,678.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	CARELINE HOMECARE LTD	5361638	Revenue	1MK54	Dom Care Own Tenancy LD M	1,707.50
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	CARELINE HOMECARE LTD	5365015	Revenue	1MG53	Supporting People Eld M	609.44
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	CARELINE HOMECARE LTD	5361094	Revenue	3WH96	Continuing Care-Dom Payments M	841.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARELINE HOMECARE LTD	5384731	Revenue	1MG51	Ind Home Per Care Elderly M	141,267.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARELINE HOMECARE LTD	5384731	Revenue	1MH51	Ind Home Per Care PD M	26,161.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARELINE HOMECARE LTD	5384731	Revenue	1MK51	Ind Home-Per Care LD M	6,446.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CARELINE HOMECARE LTD	5384731	Revenue	1MM51	Ind Home-Per Care MH M	1,863.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	CARELINE LIFESTYLES LTD	5374700	Revenue	1MK50	Ind Supported Living LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	CARELINE LIFESTYLES LTD	5374700	Revenue	1MK50	Ind Supported Living LD M	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	CARELINE LIFESTYLES LTD	5374700	Revenue	1MM10	Ind Nursing Care MH M	16,740.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	CARELINE LIFESTYLES LTD	5374700	Revenue	3WH93	Continuing Care M	12,572.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	12 January 2012	CARES (HUMAN SERVICES) LTD	5370776	Revenue	1MK20	Ind Res Care LD M	1,235.23

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	CAR-ES (UK) LTD	5374783	Revenue	1MC22	IND Sector Foster Carer CostsE	2,920.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5361637	Revenue	1MK55	Dom Care Family/Carer LD M	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5364131	Revenue	1MH50	Ind Home Spot Pur PD M	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5364149	Revenue	1MH50	Ind Home Spot Pur PD M	2,546.88
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5364110	Revenue	1MK55	Dom Care Family/Carer LD M	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5372687	Revenue	1MG50	Ind Home Spot Pur Elderly M	690.52
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5372687	Revenue	1MH50	Ind Home Spot Pur PD M	543.36
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5372687	Revenue	1MK50	Ind Supported Living LD M	815.04
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5372714	Revenue	1MH50	Ind Home Spot Pur PD M	2,671.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5384729	Revenue	1MG51	Ind Home Per Care Elderly M	22,660.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5384729	Revenue	1MG52	Ind Home Dom Supp Elderly M	1,550.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5384729	Revenue	1MH51	Ind Home Per Care PD M	4,051.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5384729	Revenue	1MH52	Ind Home Dom Supp PD M	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5384729	Revenue	1MK51	Ind Home-Per Care LD M	4,875.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5384729	Revenue	1MK52	Ind Home-Dom Supp LD M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5384729	Revenue	1MM51	Ind Home-Per Care MH M	530.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5384729	Revenue	1MM52	Ind Home-Dom Supp MH M	368.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CAREWATCH (NEWCASTLE UPON TYNE)	5384729	Revenue	3WH96	Continuing Care-Dom Payments M	3,527.72
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	CARING HANDS	5387241	Revenue	3WH91	Supporting People M	1,189.72
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	CARRS MINIBUS TRAVEL	5384118	Revenue	1E212	Transport Special E	9,203.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	CARTER BROWN ASSOCIATES	5365372	Revenue	1MD68	LEGAL FEES CARE E	3,812.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	CARTER BROWN ASSOCIATES	5365378	Revenue	1MD68	LEGAL FEES CARE E	1,114.91
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 January 2012	CASTLE CRAIG HOSPITAL LTD	5358719	Revenue	1MP27	DAT Residential Rehab M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	CASTLEBECK CARE (TEESDALE) LTD	5374715	Revenue	1MK20	Ind Res Care LD M	13,221.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 January 2012	CASTLEROCK RECRUITMENT GROUP	5379984	Revenue	1MG50	Ind Home Spot Pur Elderly M	720.57
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 January 2012	CASTLEROCK RECRUITMENT GROUP	5379988	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,209.41
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	19 January 2012	CASTLEROCK RECRUITMENT GROUP	5377948	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,128.39
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 January 2012	CASTLEROCK RECRUITMENT GROUP	5384573	Revenue	1MG50	Ind Home Spot Pur Elderly M	749.46
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 January 2012	CASTLEROCK RECRUITMENT GROUP	5358703	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,157.45
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 January 2012	CASTLEROCK RECRUITMENT GROUP	5358704	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,216.68
Chief Executive's	EEC Markets	Supplies & Services	23 January 2012	CATERING SOLUTIONS	5383094	Revenue	1DZQ1	Quayside Market F	2,542.00
Chief Executive's	EEC Markets	Supplies & Services	23 January 2012	CATERING SOLUTIONS	5383111	Revenue	1DZQ1	Quayside Market F	3,270.00
Adult and Culture	Westgate AE	Supplies & Services	04 January 2012	CATHEDRAL CHURCH OF ST NICHOLAS	5360685	Revenue	1EA73	Lifelong Learning Single ProgM	832.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	CAVE RESIDENTIAL HOME	5374670	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	CAVE RESIDENTIAL HOME	5374670	Revenue	1MK20	Ind Res Care LD M	1,701.56
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 January 2012	CED	5345881	Capital	2KL01	Leisure Services K	4,769.80
HRA	HRA Finance	Premises	20 January 2012	CENTRE WEST (NEWCASTLE)	5378054	Revenue	1HE84	HRA Westgate NHDOFF Prspct HSH	6,750.00
Children's Services	Educ Perf Mon	Supplies & Services	05 January 2012	CENTRE WEST (NEWCASTLE) LTD	5326863	Revenue	1MF27	EIG - Family & Parent SupportE	2,189.00
Children's Services	Educ Perf Mon	Supplies & Services	05 January 2012	CENTRE WEST (NEWCASTLE) LTD	5327705	Revenue	1MF27	EIG - Family & Parent SupportE	2,189.00
Children's Services	Educ Perf Mon	Supplies & Services	05 January 2012	CENTRE WEST (NEWCASTLE) LTD	5344419	Revenue	1MF27	EIG - Family & Parent SupportE	8,756.00
Children's Services	Educ Perf Mon	Supplies & Services	17 January 2012	CENTRE WEST (NEWCASTLE) LTD	5327807	Revenue	1MF27	EIG - Family & Parent SupportE	2,189.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	CERAMIC TILE DISTRIBUTORS	5382792	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10 January 2012	CERAMIC TILE DISTRIBUTORS	5368183	Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	CESTRIA HOUSE	5374629	Revenue	4WX13	Ind Sector Client Loan Fund M	1,207.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	CESTRIA HOUSE	5374629	Revenue	1MG20	Ind Res Care Elderly M	-3,861.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	CESTRIA HOUSE	5374629	Revenue	1MG20	Ind Res Care Elderly M	18,480.00
Children's Services	Social Services - Carepay	Third Party Payments	18 January 2012	CF Ref:- M00973	5376513	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	18 January 2012	CF Ref:- M01199	5376482	Revenue	1MC20	In-House Foster Carer Costs E	593.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	Redacted Personal Data	5374706	Revenue	1MG20	Ind Res Care Elderly M	-986.44
Environment & Regeneration	Fleet Management System	Supplies & Services	19 January 2012	CHATFIELDS TYNE TEES	5360283	Revenue	1KESA	Heavy Workshop Routine RepairK	625.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	CHATFIELDS TYNE TEES	5353535	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	420.20
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	CHATFIELDS TYNE TEES	5353536	Revenue	1KESA	Heavy Workshop Routine RepairK	684.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26 January 2012	CHATFIELDS TYNE TEES	5362788	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	437.04
Environment & Regeneration	Fleet Management System	Supplies & Services	18 January 2012	CHATFIELDS TYNE TEES	5360281	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	650.00
Environment & Regeneration	NS: City Transport	Transport	31 January 2012	CHATFIELDS TYNE TEES	5382392	Revenue	1KESP	Fleeti Services Licence K	1,410.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	CHEVIOT HOUSING ASS. LTD.	5387238	Revenue	3WH91	Supporting People M	4,198.35
Adult and Culture	Social Services	Employees	24 January 2012	CHIEF LEISURE OFFICERS ASSOCIATION	5384584	Revenue	1EJ03	Training M	2,000.00
Children's Services	Educ Perf Mon	Supplies & Services	26 January 2012	CHILDREN-NORTH EAST	5369142	Revenue	1MF27	EIG - Family & Parent SupportE	11,529.75
Children's Services	Educ Perf Mon	Supplies & Services	18 January 2012	CHILDREN-NORTH EAST	5328397	Revenue	1MF27	EIG - Family & Parent SupportE	18,273.25
Children's Services	Educ Perf Mon	Supplies & Services	18 January 2012	CHILDREN-NORTH EAST	5369143	Revenue	1MF27	EIG - Family & Parent SupportE	11,531.75
Children's Services	Educ Perf Mon	Supplies & Services	18 January 2012	CHILDREN-NORTH EAST	5369145	Revenue	1MF27	EIG - Family & Parent SupportE	3,087.50
Children's Services	Educ Perf Mon	Supplies & Services	17 January 2012	CHILDREN-NORTH EAST	5369144	Revenue	1MF27	EIG - Family & Parent SupportE	9,452.00
Children's Services	West Riverside S/Start	Third Party Payments	13 January 2012	CHILDREN-NORTH EAST	5371897	Revenue	1EEG1	W River CC Central Costs E	1,387.50
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	CHILDRENS FAMILY TRUST	5374784	Revenue	1MC22	IND Sector Foster Carer CostsE	6,840.00
Adult and Culture	Learning City	Supplies & Services	20 January 2012	CHIP AND PIN SOLUTIONS LTD	5380509	Revenue	1EA15	Newcastle City Learning M	596.40
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26 January 2012	CHIRMARN LTD	5387298	Revenue	1KE55	Misc Asbestos Removal K	550.00



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26 January 2012	CHIRMARN LTD	5387318	Revenue	1KE55	Misc Asbestos Removal K	600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	30 January 2012	CHIRMARN LTD	5389970	Capital	2KF01	Facility Services K	23,380.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26 January 2012	CHIRMARN LTD	5387307	Capital	2DP02	Dev't Capital CC K	480.00
Environment & Regeneration	NS: Asset Man	Premises	27 January 2012	CHIRMARN LTD	5388058	Revenue	1EP01	Play Service Management E	3,850.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	CHIRMARN LTD	5371399	Revenue	1KBRM	Sub Contractors R & M K	424.65
Children's Services	Int Childhood Services	Supplies & Services	05 January 2012	CHOICE CHILDCARE LTD	5361849	Revenue	1EEF5	2Yr Old Learning & Childcare E	970.00
Adult and Culture	Social Services	Supplies & Services	10 January 2012	CHOICEWORKS	5367162	Revenue	1MK95	LD Development Fund (LDDF) M	6,000.00
Children's Services	Educ Cowgate S/Start	Premises	09 January 2012	CHUBB ELECTRONIC SECURITY	5364522	Revenue	1EEB1	C&B CC Central Costs E	475.02
Children's Services	Educ Cowgate S/Start	Premises	09 January 2012	CHUBB FIRE LTD	5365938	Revenue	1EEB1	C&B CC Central Costs E	476.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	CIC	5384624	Revenue	1MK50	Ind Supported Living LD M	-2,754.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	CIC	5384624	Revenue	1MK50	Ind Supported Living LD M	80,632.93
Children's Services	EDUCATION	Third Party Payments	04 January 2012	CIC	5360349	Revenue	1MD66	CWD Care Packages E	1,233.18
Children's Services	EDUCATION	Third Party Payments	04 January 2012	CIC	5360352	Revenue	1MD66	CWD Care Packages E	505.92
Chief Executive's	CXO Accountancy	Supplies & Services	11 January 2012	CIPFA BUSINESS LTD	5368604	Revenue	1FF51	Finance F	3,023.08
Adult and Culture	Learning City	Supplies & Services	16 January 2012	CITY & GUILDS	5373094	Revenue	1EA15	Newcastle City Learning M	2,665.00
Chief Executive's	Chief Exec's Office Soc Policy	Transport	27 January 2012	CITY CRUISER HOLIDAYS LIMITED	5388745	Revenue	1FC40	Cee Central Team F	17,707.20
Chief Executive's	CXO Accountancy	Supplies & Services	20 January 2012	CITY OF NEWCASTLE UPON TYNE	5380603	Revenue	1FF51	Finance F	800.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05 January 2012	CITY OF NEWCASTLE UPON TYNE	5362001	Revenue	3KLCH	City Hall Holding Account K	1,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 January 2012	CITY OF NEWCASTLE UPON TYNE	5379710	Revenue	3KLCH	City Hall Holding Account K	1,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30 January 2012	CITY OF NEWCASTLE UPON TYNE	5389669	Revenue	3KLCH	City Hall Holding Account K	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 January 2012	CITY OF NEWCASTLE UPON TYNE	5368098	Revenue	3KLCH	City Hall Holding Account K	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 January 2012	CITY OF NEWCASTLE UPON TYNE	5368099	Revenue	3KLCH	City Hall Holding Account K	3,000.00
Environment & Regeneration	CW Security Services	Premises	06 January 2012	CITY OF SUNDERLAND	5337249	Revenue	1KJ71	Security Control Room K	7,709.91
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	19 January 2012	CIVICA UK LTD	5378644	Revenue	1CF00	PAYROLL C	9,037.30
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 January 2012	CIVICA UK LTD	5378155	Revenue	1KS02	GM Strategic Support K	4,845.00
Children's Services	Int Childhood Services	Supplies & Services	23 January 2012	CJ ASSOCIATES	5382265	Revenue	1E45H	Training - C/Care E	450.00
Environment & Regeneration	Highways	Supplies & Services	23 January 2012	CLEVELAND CABLE COMPANY LTD	5382540	Revenue	3KIMF	Highways Stock Account K	2,810.00
Environment & Regeneration	Highways	Supplies & Services	27 January 2012	CLEVELAND CABLE COMPANY LTD	5387733	Revenue	1KELA	Traffic Sig General Oh K	2,682.80
HRA	HRA Finance	Capital Financing	24 January 2012	CLG	5384868	Revenue	1RX01	Housing Pooled Cap Receipts R	215,057.37
Children's Services	Educ Fossway S/Start	Supplies & Services	20 January 2012	CLOWNING AROUND	5380684	Revenue	1EEE1	East CC Central Costs E	1,877.50
Environment & Regeneration	Cityworks Training & Dev	Supplies & Services	26 January 2012	CLOWNING AROUND	5382267	Revenue	1EEE1	East CC Central Costs E	828.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 January 2012	COCA-COLA ENTERPRISES LTD	5365611	Revenue	1KL3D	Cityhall Catering K	564.59
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	COCA-COLA ENTERPRISES LTD	5369251	Revenue	1KF04	STAFF RESTAURANT K	435.84
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	COCA-COLA ENTERPRISES LTD	5369249	Revenue	1KFS1	Walker Comp (Upper) K	424.98
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10 January 2012	COLAS LTD	5366733	Capital	2DP02	Dev't Capital CC K	65,180.20
Environment & Regeneration	E&R - Technical Consultancy	Premises	10 January 2012	COLAS LTD	5366733	Revenue	1V204	Car Parking Infrastructure K	760.50
Environment & Regeneration	E&R - Technical Consultancy	Premises	10 January 2012	COLAS LTD	5366733	Revenue	1V079	Heritage Projects K	1,681.93
Environment & Regeneration	E&R - Technical Consultancy	Premises	10 January 2012	COLAS LTD	5366733	Revenue	1KE09	City Bridge K	34,633.90
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10 January 2012	COLAS LTD	5366732	Revenue	1KTC1	Liasion K	123,247.61
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04 January 2012	COLAS LTD	5360625	Revenue	1KTC1	Liasion K	123,247.61
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04 January 2012	COLAS LTD	5361087	Revenue	1KTC1	Liasion K	104,643.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	COLLINGWOOD COURT	5374691	Revenue	1MG20	Ind Res Care Elderly M	-266.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	COLLINGWOOD COURT	5374691	Revenue	1MG20	Ind Res Care Elderly M	1,519.88
Chief Executive's	EEC Trading	Capital Financing	09 January 2012	COMBINED PROPERTY CONTROL	5365359	Revenue	1DW06	Brunswick Industrial Est (GL)F	30,715.00
Adult and Culture	Social Services	Supplies & Services	20 January 2012	COMENSURA LTD	5379989	Revenue	1FR12	Agency Contract Suspense F	2,961.78
Adult and Culture	Social Services	Supplies & Services	20 January 2012	COMENSURA LTD	5379990	Revenue	1FR12	Agency Contract Suspense F	3,173.18
Adult and Culture	Social Services	Supplies & Services	16 January 2012	COMENSURA LTD	5372967	Revenue	1FR12	Agency Contract Suspense F	4,935.98
Adult and Culture	Social Services	Supplies & Services	03 January 2012	COMENSURA LTD	5358721	Revenue	1FR12	Agency Contract Suspense F	3,343.16
Children's Services	EDUCATION	Supplies & Services	19 January 2012	COMENSURA LTD	5372979	Revenue	1FR12	Agency Contract Suspense F	5,055.06
Children's Services	EDUCATION	Supplies & Services	16 January 2012	COMENSURA LTD	5372978	Revenue	1FR12	Agency Contract Suspense F	16,258.49
Children's Services	EDUCATION	Supplies & Services	16 January 2012	COMENSURA LTD	5372980	Revenue	1FR12	Agency Contract Suspense F	12,519.20
Children's Services	EDUCATION	Supplies & Services	25 January 2012	COMENSURA LTD	5372981	Revenue	1FR12	Agency Contract Suspense F	14,148.56
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	COMENSURA LTD	5365262	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2,075.14
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	COMENSURA LTD	5365262	Revenue	1CA05	CITY SERVICE CASHIERS C	669.55
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	COMENSURA LTD	5365262	Revenue	1CG00	PAYMENTS C	417.75
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	COMENSURA LTD	5365262	Revenue	1CA04	SECURITY BAGS C	688.89
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	COMENSURA LTD	5365840	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,449.22
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	COMENSURA LTD	5365840	Revenue	1CA04	SECURITY BAGS C	878.22
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	COMENSURA LTD	5365840	Revenue	1CC50	CSC MANAGEMENT C	673.05
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	COMENSURA LTD	5365841	Revenue	1FB10	Transformation Programme F	4,550.27
Chief Executive's	SSD Support Services	Supplies & Services	23 January 2012	COMENSURA LTD	5382015	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	2,879.67
Chief Executive's	SSD Support Services	Supplies & Services	23 January 2012	COMENSURA LTD	5382015	Revenue	1CG00	PAYMENTS C	171.44
Chief Executive's	SSD Support Services	Supplies & Services	23 January 2012	COMENSURA LTD	5382015	Revenue	1CA04	SECURITY BAGS C	820.82
Chief Executive's	SSD Support Services	Supplies & Services	23 January 2012	COMENSURA LTD	5382294	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,793.40
Chief Executive's	SSD Support Services	Supplies & Services	23 January 2012	COMENSURA LTD	5382294	Revenue	1CA05	CITY SERVICE CASHIERS C	673.05
Chief Executive's	SSD Support Services	Supplies & Services	23 January 2012	COMENSURA LTD	5382294	Revenue	1CG00	PAYMENTS C	592.76



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	SSD Support Services	Supplies & Services	23 January 2012	COMENSURA LTD	5382294	Revenue	1CA04	SECURITY BAGS C	863.87
Chief Executive's	SSD Support Services	Supplies & Services	23 January 2012	COMENSURA LTD	5383066	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,448.75
Chief Executive's	SSD Support Services	Supplies & Services	23 January 2012	COMENSURA LTD	5383066	Revenue	1CA04	SECURITY BAGS C	551.04
Chief Executive's	SSD Support Services	Supplies & Services	23 January 2012	COMENSURA LTD	5383067	Revenue	1FR12	Agency Contract Suspense F	855.03
Chief Executive's	SSD Support Services	Supplies & Services	25 January 2012	COMENSURA LTD	5383820	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	1,620.14
Chief Executive's	SSD Support Services	Supplies & Services	25 January 2012	COMENSURA LTD	5383820	Revenue	1CG00	PAYMENTS C	217.97
Chief Executive's	SSD Support Services	Supplies & Services	25 January 2012	COMENSURA LTD	5383820	Revenue	1CA04	SECURITY BAGS C	545.30
Environment & Regeneration	NS: Resources	Supplies & Services	23 January 2012	COMENSURA LTD	5381940	Revenue	1FR12	Agency Contract Suspense F	15,890.44
Environment & Regeneration	NS: Resources	Supplies & Services	16 January 2012	COMENSURA LTD	5360544	Revenue	1FR12	Agency Contract Suspense F	26,901.10
Environment & Regeneration	NS: Resources	Supplies & Services	27 January 2012	COMENSURA LTD	5381941	Revenue	1FR12	Agency Contract Suspense F	4,486.39
Environment & Regeneration	NS: Resources	Supplies & Services	06 January 2012	COMENSURA LTD	5360545	Revenue	1FR12	Agency Contract Suspense F	19,626.69
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	16 January 2012	COMFORT CALL LTD	5372954	Revenue	1MH50	Ind Home Spot Pur PD M	1,644.06
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	COMFORT HOUSE	5374639	Revenue	4WX13	Ind Sector Client Loan Fund M	1,334.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	COMFORT HOUSE	5374639	Revenue	1MG20	Ind Res Care Elderly M	-12,151.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	COMFORT HOUSE	5374639	Revenue	1MG20	Ind Res Care Elderly M	36,911.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	COMFORT HOUSE	5374639	Revenue	3WH93	Continuing Care M	1,696.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5387259	Revenue	3WH91	Supporting People M	41,903.12
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	09 January 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5365054	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	23 January 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5381370	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	16 January 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5372656	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	30 January 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5389976	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03 January 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5358505	Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Third Party Payments	09 January 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5365054	Revenue	3WH91	Supporting People M	24,720.20
Adult and Culture	Social Services-Care Support	Third Party Payments	23 January 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5381370	Revenue	3WH91	Supporting People M	24,635.29
Adult and Culture	Social Services-Care Support	Third Party Payments	16 January 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5372656	Revenue	3WH91	Supporting People M	24,635.29
Adult and Culture	Social Services-Care Support	Third Party Payments	30 January 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5389976	Revenue	3WH91	Supporting People M	25,123.20
Adult and Culture	Social Services-Care Support	Third Party Payments	03 January 2012	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5358505	Revenue	3WH91	Supporting People M	42,438.39
Environment & Regeneration	NS: Energy	Supplies & Services	05 January 2012	COMMERCIAL SURVEYING HEREFORD	5335746	Revenue	1KEYV	Carbon Management Programme K	4,090.00
Environment & Regeneration	NS: Energy	Supplies & Services	09 January 2012	COMMERCIAL SURVEYING HEREFORD	5365624	Revenue	1DQ9C	S&MKeelmans Hospital F	1,400.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12 January 2012	COMMUNIS	5370587	Revenue	1V206	Shop Mobility K	540.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 January 2012	COMMUNITY INTEGRATED CARE	5381305	Revenue	1MH50	Ind Home Spot Pur PD M	1,271.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 January 2012	COMMUNITY INTEGRATED CARE	5381305	Revenue	1MK54	Dom Care Own Tenancy LD M	3,902.93
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 January 2012	COMMUNITY INTEGRATED CARE	5381305	Revenue	1MK55	Dom Care Family/Carer LD M	11,081.66
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 January 2012	COMMUNITY INTEGRATED CARE	5381306	Revenue	1MH50	Ind Home Spot Pur PD M	1,271.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 January 2012	COMMUNITY INTEGRATED CARE	5381306	Revenue	1MK54	Dom Care Own Tenancy LD M	3,914.70
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 January 2012	COMMUNITY INTEGRATED CARE	5381306	Revenue	1MK55	Dom Care Family/Carer LD M	9,867.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	COMMUNITY INTEGRATED CARE	5374634	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	COMMUNITY INTEGRATED CARE	5374634	Revenue	1MK20	Ind Res Care LD M	2,505.44
Adult and Culture	Social Services	Current Liabilities	12 January 2012	COMMUNITY MENTAL HEALTH RESOURCE	5368681	Revenue	4WX32	Patients Property Suspense M	3,420.29
Environment & Regeneration	Allendale Building	Supplies & Services	12 January 2012	COMPLETE MAINTENANCE SOLUTIONS LTD	5370698	Revenue	1KEGZ	NURSERIES RECHARGEABLES K	2,200.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 January 2012	COMPLETE MAINTENANCE SOLUTIONS LTD	5370699	Revenue	1KEKC	Env Imp lern Hard Landscape K	1,200.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 January 2012	COMPLETE MAINTENANCE SOLUTIONS LTD	5370699	Revenue	1KEKL	Env Impsrb K	3,600.00
Environment & Regeneration	NS: Asset Man	Premises	30 January 2012	COMPLETE MAINTENANCE SOLUTIONS LTD	5378256	Revenue	1KKY2	Allendale Accomodation K	740.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	04 January 2012	COMPLETE SOURCE LTD	5360600	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	1,289.25
Children's Services	West Riverside S/Start	Supplies & Services	23 January 2012	CONCEPT IT SERVICES LTD	5382677	Revenue	1EEG8	W River Nuns Moor CC E	546.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27 January 2012	CONCEPT2	5388982	Revenue	1KL0D	Trading K	4,534.16
Adult and Culture	Library Admin	Supplies & Services	23 January 2012	CONNEVANS LTD	5382256	Revenue	1EJ20	City Library Premises M	1,484.26
Children's Services	EDUCATION	Third Party Payments	19 January 2012	CONTINUUM GROUP	5377977	Revenue	1MC02	IND Sector Placements E	5,571.41
Children's Services	EDUCATION	Third Party Payments	19 January 2012	CONTINUUM GROUP	5377978	Revenue	1MC02	IND Sector Placements E	1,714.28
Children's Services	EDUCATION	Third Party Payments	19 January 2012	CONTINUUM GROUP	5377979	Revenue	1MC02	IND Sector Placements E	8,228.52
Children's Services	EDUCATION	Third Party Payments	19 January 2012	CONTINUUM GROUP	5377980	Revenue	1MC02	IND Sector Placements E	9,899.96
Children's Services	EDUCATION	Third Party Payments	19 January 2012	CONTINUUM GROUP	5377981	Revenue	1MC02	IND Sector Placements E	14,614.33
Children's Services	EDUCATION	Third Party Payments	19 January 2012	CONTINUUM GROUP	5377982	Revenue	1MC02	IND Sector Placements E	14,171.34
Children's Services	EDUCATION	Third Party Payments	19 January 2012	CONTINUUM GROUP	5377983	Revenue	1MC02	IND Sector Placements E	15,500.00
Children's Services	EDUCATION	Third Party Payments	11 January 2012	CONTINUUM GROUP	5355906	Revenue	1MF01	16+ Team (YP) E	5,607.10
Children's Services	EDUCATION	Third Party Payments	11 January 2012	CONTINUUM GROUP	5355907	Revenue	1MF01	16+ Team (YP) E	4,022.40
Children's Services	EDUCATION	Third Party Payments	25 January 2012	CONTINUUM GROUP	5386471	Revenue	1MF01	16+ Team (YP) E	3,592.98
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365749	Revenue	1KH97	Heaton Manor Upper K	0.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365749	Revenue	1KG09	Throckley First K	282.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365749	Revenue	1KH53	Gosforth East Middle K	0.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365749	Revenue	1KH61	Gosforth Cent Middle K	0.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365749	Revenue	1KG31	Moorside Comm Prim K	182.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365856	Revenue	1KH97	Heaton Manor Upper K	1,300.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365856	Revenue	1KG09	Throckley First K	18.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365856	Revenue	1KH53	Gosforth East Middle K	744.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365856	Revenue	1KH61	Gosforth Cent Middle K	464.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365856	Revenue	1KG31	Moorside Comm Prim K	0.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365997	Revenue	1KH97	Heaton Manor Upper K	744.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365997	Revenue	1KG09	Throckley First K	0.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365997	Revenue	1KH53	Gosforth East Middle K	0.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365997	Revenue	1KH61	Gosforth Cent Middle K	0.00
Environment & Regeneration	CW Services to Schools	Premises	20 January 2012	CONVEY BROTHERS	5365997	Revenue	1KG31	Moorside Comm Prim K	0.00
Environment & Regeneration	NS: Asset Man	Premises	26 January 2012	CONVEY BROTHERS	5387301	Revenue	1V075	Guildhall F	441.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	05 January 2012	COOPERATIVE INSURANCE SOCIETY LTD	5362163	Revenue	1DF32	City Centre Tic M	22,500.00
Adult and Culture	Adult Serv-Arts & Cul	Premises	04 January 2012	COOPERATIVE INSURANCE SOCIETY LTD	5360133	Revenue	1DF32	City Centre Tic M	4,664.75
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	COQUET TRUST	5361997	Revenue	1MK54	Dom Care Own Tenancy LD M	2,966.60
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	COQUET TRUST	5361998	Revenue	1MK54	Dom Care Own Tenancy LD M	4,611.53
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	COQUET TRUST	5362015	Revenue	1MK54	Dom Care Own Tenancy LD M	1,407.51
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	COQUET TRUST	5362016	Revenue	1MK54	Dom Care Own Tenancy LD M	1,984.95
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	COQUET TRUST	5362033	Revenue	1MK54	Dom Care Own Tenancy LD M	697.74
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	COQUET TRUST	5362014	Revenue	1MK55	Dom Care Family/Carer LD M	625.56
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	COQUET TRUST	5364091	Revenue	1MK54	Dom Care Own Tenancy LD M	751.88
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	COQUET TRUST	5364093	Revenue	1MK55	Dom Care Family/Carer LD M	1,320.29
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	COQUET TRUST	5384949	Revenue	1MK55	Dom Care Family/Carer LD M	571.43
Adult and Culture	Adult Serv Finance	Third Party Payments	30 January 2012	COQUET TRUST	5385539	Revenue	1MK54	Dom Care Own Tenancy LD M	3,032.85
Adult and Culture	Adult Serv Finance	Third Party Payments	30 January 2012	COQUET TRUST	5385951	Revenue	1MK54	Dom Care Own Tenancy LD M	565.41
Adult and Culture	Adult Serv Finance	Third Party Payments	30 January 2012	COQUET TRUST	5384838	Revenue	1MK55	Dom Care Family/Carer LD M	1,467.66
Adult and Culture	Adult Serv Finance	Third Party Payments	26 January 2012	COQUET TRUST	5384887	Revenue	1MK54	Dom Care Own Tenancy LD M	661.65
Adult and Culture	Adult Serv Finance	Third Party Payments	26 January 2012	COQUET TRUST	5384981	Revenue	1MK55	Dom Care Family/Carer LD M	673.68
Adult and Culture	Social Services	Current Liabilities	20 January 2012	COQUET TRUST	5379560	Revenue	4WX32	Patients Property Suspense M	2,547.52
Adult and Culture	Social Services	Current Liabilities	20 January 2012	COQUET TRUST	5379561	Revenue	4WX32	Patients Property Suspense M	1,067.80
Adult and Culture	Social Services	Current Liabilities	20 January 2012	COQUET TRUST	5379562	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	24 January 2012	COQUET TRUST	5383951	Revenue	4WX32	Patients Property Suspense M	1,832.68
Adult and Culture	Social Services	Current Liabilities	25 January 2012	COQUET TRUST	5384606	Revenue	4WX32	Patients Property Suspense M	769.92
Adult and Culture	Social Services	Current Liabilities	25 January 2012	COQUET TRUST	5384607	Revenue	4WX32	Patients Property Suspense M	749.36
Adult and Culture	Social Services	Current Liabilities	25 January 2012	COQUET TRUST	5384608	Revenue	4WX32	Patients Property Suspense M	1,067.80
Adult and Culture	Social Services	Current Liabilities	25 January 2012	COQUET TRUST	5384609	Revenue	4WX32	Patients Property Suspense M	2,547.52
Adult and Culture	Social Services	Current Liabilities	18 January 2012	COQUET TRUST	5376711	Revenue	4WX32	Patients Property Suspense M	1,832.68
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	COQUET TRUST	5387280	Revenue	3WH91	Supporting People M	29,284.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	COQUET TRUST	5384629	Revenue	1MK50	Ind Supported Living LD M	-6,942.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	COQUET TRUST	5384629	Revenue	1MK50	Ind Supported Living LD M	191,213.89
Children's Services	EDUCATION	Third Party Payments	23 January 2012	COQUET TRUST	5380361	Revenue	1MD66	CWD Care Packages E	949.33
Children's Services	EDUCATION	Third Party Payments	30 January 2012	COQUET TRUST	5380364	Revenue	1MD66	CWD Care Packages E	747.45
Children's Services	EDUCATION	Third Party Payments	26 January 2012	COQUET TRUST	5380356	Revenue	1MD66	CWD Care Packages E	1,188.72
Children's Services	EDUCATION	Third Party Payments	26 January 2012	COQUET TRUST	5380357	Revenue	1MD66	CWD Care Packages E	577.85
Children's Services	EDUCATION	Third Party Payments	26 January 2012	COQUET TRUST	5380358	Revenue	1MD66	CWD Care Packages E	601.56
Children's Services	EDUCATION	Third Party Payments	26 January 2012	COQUET TRUST	5380359	Revenue	1MD66	CWD Care Packages E	792.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	CORDINGLEY HOUSE	5374693	Revenue	1MK50	Ind Supported Living LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	CORDINGLEY HOUSE	5374693	Revenue	1MK50	Ind Supported Living LD M	5,912.52
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	CORMETON ELECTRONICS	5365341	Revenue	1KBAA	Building Contracts K	1,172.28
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	CORMETON ELECTRONICS	5382567	Revenue	1KBAA	Building Contracts K	543.82
Environment & Regeneration	Allendale Building	Supplies & Services	23 January 2012	CORNISH BULB GROWERS LTD	5382532	Revenue	1KEAT	Grounds Overhead K	460.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	CORNISH BULB GROWERS LTD	5388063	Revenue	1KEAT	Grounds Overhead K	857.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 January 2012	CORNISH BULB GROWERS LTD	5338223	Revenue	1KEAT	Grounds Overhead K	857.00
HRA	HRA - Utility Payments	Premises	13 January 2012	CORONA ENERGY	5371314	Revenue	1HGA1	D.H - Byker H	60,019.19
HRA	HRA - Utility Payments	Premises	13 January 2012	CORONA ENERGY	5371315	Revenue	1HGA1	D.H - Byker H	73,311.08
HRA	HRA - Utility Payments	Premises	13 January 2012	CORONA ENERGY	5371316	Revenue	1HGA1	D.H - Byker H	86,990.65
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1E262	School Site Issues E	5.15
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DE46	i2- Byker NEC K	685.61
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DE48	i8 - Lynwood NEC K	1,021.70
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DF71	High Bridge Studios & GalleryM	1,703.31
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EA06	Curriculum West FE M	4,634.20
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EEB1	C&B CC Central Costs E	438.24
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EED1	North Moor CC Central Costs E	1,807.89
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EJ20	City Library Premises M	4,085.25
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EJ53	High Heaton Branch Library M	207.07
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EP50	Play Service Riverside E	925.89
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1FX00	CXO Overheads F	200.38
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3.52
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HP01	Comm. Centres - Citywide H	2,814.21
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KE27	Cems And Crem Overhead K	12,571.93
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KEAT	Grounds Overhead K	98.26

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KEWC	Condercum Road Depot K	891.48
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KEWH	Jesmond Dene Depot K	1,955.78
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KF08	GOSFORTH CIVIC K	470.52
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	16,432.48
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KKY2	Allendale Accommodation K	2,585.67
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL1B	City Pool K	6,935.95
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL1D	East End Pool K	13,502.90
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL1E	Elswick Pool K	5,726.14
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL1G	GOSFORTH POOL K	9,275.63
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL2D	LIGHTFOOT SC K	591.28
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL60	Parks K	1,728.91
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL6M	Ouseburn Park K	526.16
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MC05	Slatyford Lane Childrens UnitE	667.59
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MC06	Iona Place Childrens Unit E	228.32
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EEH1	NBH CC Central Costs E	533.57
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MC09	Phillipson Street E	143.68
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DZ05	Cruddas Park Shops F	469.67
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EP40	Play Service East E	1,049.14
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HE84	HRA Westgate NHDOff Prspct HSH	488.20
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MC41	Cheviot View E	618.35
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MG25	Lewcock House M	4,752.03
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MG61	Grange Day Centre M	576.94
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MG63	Minorities Day Centre M	4,403.58
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MK63	Westerhope Centre M	757.38
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MR07	Shieldfield Centre M	2,885.52
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MR11	Walker Social Work Office E	514.46
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MR17	Sheriff Leas LAC Office E	622.33
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MW03	Capabilities M	164.52
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MX01	Welford Centre M	1,591.02
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1V073	Historic Monumnets K	93.84
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1V204	Car Parking Infrastructure K	780.96
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1V610	ABR West Team K	907.51
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1V630	ABR East Team K	775.58
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1VH26	Housing Services M	137.66
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1VH70	Private Rented Project K	96.25
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1CC52	DENTON CSC C	910.97
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DE50	i6- Charlotte Square NEC K	759.45
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DE51	John Buddle Business Village K	659.26
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DF28	41 Jesmond Vale (Music Serv) M	588.03
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DV01	Charlotte Square F	155.60
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DV05	Jesmond Road Offices F	280.72
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1E31B	PFI Full Services E	8,087.58
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1E32E	Newcastle Springfield Centre E	4,470.77
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1E463	Ryehill Community C C P E	938.99
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1E465	Willow Avenue Community C C PE	859.79
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1E660	SF-EX In Cities Learning CtrsE	709.80
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EEG8	W River Nuns Moor CC E	658.34
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EEK4	Northern Villages C Centre E	271.13
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EEM6	Woodlands Children's Centre E	1,704.89
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EJ44	Jesmond Branch Library M	546.05
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EJ54	Walker Branch Library M	780.28
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EJ61	West End Branch Library M	651.56
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EJ63	Denton Burn Branch Library M	779.52
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EJ66	Fenham Branch Library M	914.70
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EJ71	Blakelaw Branch Library M	998.62
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EY10	Youth Management E	1,816.28
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KE15	Waste Disp Byker K	93.84
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KEWA	Newington Road East Depot K	1,606.28
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KEWB	Newington Road West Depot K	2,271.21
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KEWD	Rothbury Terrace Depot K	619.55
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KEWR	12 Hawick Cres Depot Costs K	559.13
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KJ02	Avison St Dep-Securi K	578.46
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL2F	Scotswood SC K	1,136.40
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL64	Training Unit - Parks K	1,778.94
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL6C	Leazes Park K	143.68
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KS65	Allendale Rd Training Centre K	98.12

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MF02	16+ Team E	612.06
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MG96	Saville Place M	97.10
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MM23	Scrogg Road M	1,293.91
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MM25	Summerhill M	862.34
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MM30	Beech Grove Road M	455.62
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MR12	Gosforth Social Work Office M	563.29
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MW01	Palatine Products M	6,094.61
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1VH06	Housing Development K	93.84
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DT12	Brunswick Park Ind Est Units F	132.67
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DT04	Wincomblee Workshops F	282.76
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1DY50	Misc Corporate Estates F	93.84
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EP10	Play Service North E	96.34
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EP20	Play Service Outer West E	544.94
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EP30	Play Service Central E	615.91
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HCSA	HRA Sage HQ H	2,461.77
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HE22	HRA ST ANTH STH NHD	146.45
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HE62	HRA Fenham NHD Office H	124.88
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HEYC	HRA YOUR CHOICE HOMES K	105.31
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HG3H	Graham Park Road H	2,511.21
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HGA3	D.H - Cruddas Park H	25,430.18
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HGA5	D.H - Queens Court H	10,052.87
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HGA6	D.H - St Annes H	15,118.41
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	5,104.48
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HGB2	G.H - Janet St H	3,972.34
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HGB3	G.H - Janet Square H	4,035.37
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HN02	HRA Lansdowne Crescent HostelH	149.11
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HN05	HRA FamilyIntervention ProjcH	387.75
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HRA6	HRA - Surplus Properties H	100.16
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HSA2	HILL COURT - HOMELESS K	126.98
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	800.82
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MG22	Chirton House M	390.08
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MR58	Transport Function M	208.10
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1MR62	Callerton House M	439.87
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1V072	Historic & Natural Env K	193.13
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1V075	Guildhall F	541.77
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1EJ33	Brinkburn Centre M	811.50
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HEEA	HRA East NHD Mngmnt Gen H	175.36
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	79,362.09
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1HGB5	G.H - Sheltered Housing - GENH	31,854.83
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KL7A	Newburn Activity Centre K	924.30
Chief Executive's	Utilities	Premises	31 January 2012	CORONA ENERGY	5391973	Revenue	1KLJ0	Benwell T G R&M K	629.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	COTSWOLD SPA RETIREMENT HOTELS	5374664	Revenue	1MG10	Ind Nursing Care Elderly M	-1,622.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	COTSWOLD SPA RETIREMENT HOTELS	5374664	Revenue	1MG10	Ind Nursing Care Elderly M	6,011.92
Chief Executive's	EEC Markets	Supplies & Services	10 January 2012	COUNTING SOLUTIONS LTD T/A PFM	5366697	Revenue	1DR03	Grainger Market F	1,652.00
Chief Executive's	EEC Markets	Supplies & Services	03 January 2012	COUNTING SOLUTIONS LTD T/A PFM	5359296	Revenue	1DR03	Grainger Market F	1,652.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	COUNTRYWIDE CARE HOMES	5390548	Revenue	1MG20	Ind Res Care Elderly M	-1,486.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	COUNTRYWIDE CARE HOMES	5390548	Revenue	1MG20	Ind Res Care Elderly M	5,407.80
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	13 January 2012	COUPE LINE LTD	5366707	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,145.50
Environment & Regeneration	NS Localised Services	Supplies & Services	23 January 2012	COXHOE SERVICE & SUPPLY	5382814	Revenue	1KE94	Abandoned Vehicles K	900.00
Environment & Regeneration	NS Localised Services	Supplies & Services	16 January 2012	COXHOE SERVICE & SUPPLY	5373087	Revenue	1KE94	Abandoned Vehicles K	900.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	26 January 2012	COXHOE SERVICE & SUPPLY	5377874	Capital	2KF01	Facility Services K	10,799.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	CRAGHALL	5390505	Revenue	1MG20	Ind Res Care Elderly M	-4,031.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	CRAGHALL	5390505	Revenue	1MG20	Ind Res Care Elderly M	11,016.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	CRAGSTON COURT	5390527	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	CRAGSTON COURT	5390527	Revenue	1MM10	Ind Nursing Care MH M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	CRAGSTON COURT	5390527	Revenue	1MG10	Ind Nursing Care Elderly M	8,039.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	CRAGSTON COURT	5390527	Revenue	1MM10	Ind Nursing Care MH M	13,484.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	CRAGSTON COURT	5390527	Revenue	3WH77	Free Nursing Care Com Care M	5,110.00
HRA	HRA Planning QS	Capital Expenditure	09 January 2012	CRAIG SANDERSON UTILITIES LTD	5365313	Capital	2HE9Z	Capital Cont 9-Woolsington H	4,660.00
HRA	HRA Planning QS	Capital Expenditure	11 January 2012	CRAIG SANDERSON UTILITIES LTD	5365817	Capital	2HE9F	Capital Cont-Denton H	2,300.00
HRA	HRA Planning QS	Capital Expenditure	11 January 2012	CRAIG SANDERSON UTILITIES LTD	5365818	Capital	2HE9F	Capital Cont-Denton H	2,400.00
HRA	HRA Planning QS	Capital Expenditure	11 January 2012	CRAIG SANDERSON UTILITIES LTD	5365819	Capital	2HE9F	Capital Cont-Denton H	4,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	CRAIGIELEA N H	5374646	Revenue	1MG10	Ind Nursing Care Elderly M	-832.48
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	CRANEX LTD	5388178	Revenue	1KESK	Hort Workshops Code 5 RepairsK	538.20
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	CREATIVE SUPPORT	5387272	Revenue	3WH91	Supporting People M	7,718.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	CROMWELL POLYTHENE LTD	5337798	Revenue	3KIMD	Other Stores Stock Account K	3,437.44



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	CROMWELL POLYTHENE LTD	5344515	Revenue	3KIMD Other Stores Stock Account K	872.19
Environment & Regeneration	Highways	Supplies & Services	31 January 2012	CROMWELL POLYTHENE LTD	5390501	Revenue	3KIMF Highways Stock Account K	1,026.10
Environment & Regeneration	Allendale Building	Supplies & Services	19 January 2012	CROSSLING LTD	5378801	Revenue	1KR1W Response West K	753.49
Environment & Regeneration	Allendale Building	Supplies & Services	16 January 2012	CROSSLING LTD	5372048	Revenue	1KR1W Response West K	698.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	CROSSLING LTD	5388940	Revenue	1KBAA Building Contracts K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	04 January 2012	CROSSLING LTD	5358498	Revenue	3KIMD Other Stores Stock Account K	473.55
Environment & Regeneration	Allendale Rd	Supplies & Services	16 January 2012	CROSSLING LTD	5372030	Revenue	3KIMD Other Stores Stock Account K	517.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30 January 2012	CROSSLING LTD	5389018	Revenue	3KIMD Other Stores Stock Account K	490.80
Environment & Regeneration	Cityworks Maintenance	Premises	30 January 2012	CROSSLING LTD	5389448	Revenue	1KL0C Maintenance K	747.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	19 January 2012	CROSSLING LTD	5357822	Revenue	1V105 Supervision & Enforcement K	570.24
Environment & Regeneration	Highways	Supplies & Services	27 January 2012	CROSSLING LTD	5372215	Revenue	1KEG4 ON STREET RECYCLING PILOT K	1,032.00
Children's Services	EDUCATION	Supplies & Services	12 January 2012	CRUDDAS PARK EARLY YEARS CENTRE	5370834	Revenue	1E865 Cruddas Pk Childcare Trading E	409.51
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	20 January 2012	CRYO SERVICE LTD	5379303	Revenue	1KL1D East End Pool K	438.43
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	23 January 2012	CULL MICRO IMAGING LTD	5381287	Revenue	1V030 Development Management K	1,220.00
Children's Services	Int Childhood Services	Supplies & Services	23 January 2012	CULVERDEN DAY NURSERY	5382909	Revenue	1EEP5 2Yr Old Learning & Childcare E	509.25
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05 January 2012	CYCLE TREX	5362320	Revenue	1KLFA Getting Ncle Active - Staff K	2,112.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 January 2012	D & G FORSTER PROPERTY DEVELOPERS LTD	5360305	Capital	2N101 Capital Grants K	3,214.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	23 January 2012	Redacted Personal Data	5382920	Revenue	1MP05 DSU Service User Involvement M	765.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	19 January 2012	Redacted Personal Data	5378147	Revenue	1MP05 DSU Service User Involvement M	810.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	04 January 2012	D R SUMMERS PROPERTY MAINTENANCE	5360138	Revenue	1MG70 Equip & Adapt Eldery M	730.00
Chief Executive's	City Service Excq Payments	Employees	12 January 2012	DALMEC LTD	5370715	Revenue	1CA01 Coin Room F	55.99
Chief Executive's	City Service Excq Payments	Supplies & Services	12 January 2012	DALMEC LTD	5370715	Revenue	1CA01 Coin Room F	1,969.01
Adult and Culture	Social Services	Supplies & Services	20 January 2012	DANCE NORTH LTD	5377950	Revenue	1DF03 Arts Contribution M	15,000.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	18 January 2012	DANWOOD GROUP LTD	5377344	Revenue	1EEB1 C&B CC Central Costs E	894.79
Chief Executive's	City Service Benefit Centre	Supplies & Services	23 January 2012	DATASTOR	5382325	Revenue	1CR01 REVENUES MANAGEMENT C	474.28
Chief Executive's	City Service Benefit Centre	Supplies & Services	31 January 2012	DATASTOR	5390487	Revenue	1CR01 REVENUES MANAGEMENT C	476.28
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 January 2012	DATASTOR	5382304	Revenue	1CM00 IT MANAGEMENT & ADMIN C	497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 January 2012	DATASTOR	5383081	Revenue	1CM00 IT MANAGEMENT & ADMIN C	497.46
Chief Executive's	CXO Accountancy	Supplies & Services	11 January 2012	DATASTOR	5369475	Revenue	1FF51 Finance F	435.12
Chief Executive's	SSD Democratic Serv	Supplies & Services	31 January 2012	DATASTOR	5390481	Revenue	1FK04 Committee F	1,327.50
Chief Executive's	City Service Benefit Centre	Supplies & Services	19 January 2012	DATATANK	5352115	Revenue	1CR51 COUNCIL TAX C	13,432.17
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 January 2012	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	5378502	Revenue	1CP17 DIGITAL PRINTING C	1,197.85
Adult and Culture	Social Services	Supplies & Services	19 January 2012	DAV DEVELOPMENTS LTD	5371351	Revenue	1DF25 Arts Team Environment F	1,026.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	DAV HOMES LTD	5390562	Revenue	1MG20 Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DAV HOMES LTD	5390562	Revenue	1MG20 Ind Res Care Elderly M	1,744.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	DAVID GRAY & CO	5364526	Revenue	1MD68 LEGAL FEES CARE E	810.00
Adult and Culture	Adult Serv Admin Support	Transport	18 January 2012	DAVID JOHNSON TAXIS	5376001	Revenue	1MK60 Ind Day Care LD M	1,125.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 January 2012	DAVID JOHNSON TAXIS	5372986	Revenue	1E212 Transport Special E	1,134.00
Environment & Regeneration	E & R School Meals	Supplies & Services	05 January 2012	DBC FOODSERVICE	5361708	Revenue	1KF04 STAFF RESTAURANT K	489.38
Environment & Regeneration	E & R School Meals	Supplies & Services	05 January 2012	DBC FOODSERVICE	5361747	Revenue	1KFC6 Archibold First K	461.77
Environment & Regeneration	E & R School Meals	Supplies & Services	05 January 2012	DBC FOODSERVICE	5361747	Revenue	1KFC7 Dinnington First K	141.62
Environment & Regeneration	E & R School Meals	Supplies & Services	05 January 2012	DBC FOODSERVICE	5361732	Revenue	1KFC7 Dinnington First K	565.63
Environment & Regeneration	E & R School Meals	Supplies & Services	05 January 2012	DBC FOODSERVICE	5357631	Revenue	1KFR1 Kenton Comp No. 1 K	1,590.59
Environment & Regeneration	E & R School Meals	Supplies & Services	05 January 2012	DBC FOODSERVICE	5357633	Revenue	1KFR1 Kenton Comp No. 1 K	1,265.91
Environment & Regeneration	E & R School Meals	Supplies & Services	09 January 2012	DBC FOODSERVICE	5364979	Revenue	1KF07 BANQUETING SUITE K	521.67
Environment & Regeneration	E & R School Meals	Supplies & Services	09 January 2012	DBC FOODSERVICE	5364980	Revenue	1KF07 BANQUETING SUITE K	530.67
Environment & Regeneration	E & R School Meals	Supplies & Services	09 January 2012	DBC FOODSERVICE	5364680	Revenue	1KFP6 Walbottle High West K	792.94
Environment & Regeneration	E & R School Meals	Supplies & Services	09 January 2012	DBC FOODSERVICE	5364761	Revenue	1KFP6 Walbottle High West K	1,681.96
Environment & Regeneration	E & R School Meals	Supplies & Services	09 January 2012	DBC FOODSERVICE	5364762	Revenue	1KFP6 Walbottle High West K	1,277.96
Environment & Regeneration	E & R School Meals	Supplies & Services	09 January 2012	DBC FOODSERVICE	5364820	Revenue	1KFR1 Kenton Comp No. 1 K	661.20
Environment & Regeneration	E & R School Meals	Supplies & Services	09 January 2012	DBC FOODSERVICE	5364923	Revenue	1KFR3 SACRED HEART COMP (U K	1,137.73
Environment & Regeneration	E & R School Meals	Supplies & Services	09 January 2012	DBC FOODSERVICE	5364941	Revenue	1KFS1 Walker Comp (Upper) K	781.61
Environment & Regeneration	E & R School Meals	Supplies & Services	13 January 2012	DBC FOODSERVICE	5367986	Revenue	1KF04 STAFF RESTAURANT K	539.38
Environment & Regeneration	E & R School Meals	Supplies & Services	13 January 2012	DBC FOODSERVICE	5364835	Revenue	1KFP6 Walbottle High West K	757.98
Environment & Regeneration	E & R School Meals	Supplies & Services	20 January 2012	DBC FOODSERVICE	5367713	Revenue	1KFK5 St Teresas RC Prim K	674.93
Environment & Regeneration	E & R School Meals	Supplies & Services	27 January 2012	DBC FOODSERVICE	5376829	Revenue	1KFHH Harehills K	928.32
Environment & Regeneration	E & R School Meals	Supplies & Services	27 January 2012	DBC FOODSERVICE	5376797	Revenue	1KFP9 Gosforth High K	862.36
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	DBC FOODSERVICE	5367077	Revenue	1KFP4 St Cuthberts Comp(U) K	889.07
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	DBC FOODSERVICE	5367078	Revenue	1KFP4 St Cuthberts Comp(U) K	787.65
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	DBC FOODSERVICE	5367091	Revenue	1KFP9 Gosforth High K	883.31
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	DBC FOODSERVICE	5366867	Revenue	1KFR6 Benfield Comp K	983.21
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	DBC FOODSERVICE	5366868	Revenue	1KFR6 Benfield Comp K	808.52
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	DBC FOODSERVICE	5366874	Revenue	1KFS1 Walker Comp (Upper) K	1,907.64
Environment & Regeneration	E & R School Meals	Supplies & Services	04 January 2012	DBC FOODSERVICE	5360957	Revenue	1KFC1 Beech Hill K	541.11
Environment & Regeneration	E & R School Meals	Supplies & Services	04 January 2012	DBC FOODSERVICE	5361010	Revenue	1KFH3 Thos Walling Prim K	546.92
Environment & Regeneration	E & R School Meals	Supplies & Services	04 January 2012	DBC FOODSERVICE	5360987	Revenue	1KFHH Harehills K	545.48

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre			
Environment & Regeneration	E & R School Meals	Supplies & Services	04 January 2012	DBC FOODSERVICE	5360995	Revenue	1KFHH	Harehills	K	788.46
Environment & Regeneration	E & R School Meals	Supplies & Services	04 January 2012	DBC FOODSERVICE	5360959	Revenue	1KFP6	Walbottle High West	K	694.10
Environment & Regeneration	E & R School Meals	Supplies & Services	04 January 2012	DBC FOODSERVICE	5360890	Revenue	1KFR3	SACRED HEART COMP (U	K	785.98
Environment & Regeneration	E & R School Meals	Supplies & Services	04 January 2012	DBC FOODSERVICE	5360791	Revenue	1KFR5	St Marys Tech	K	482.26
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5363173	Revenue	1KFC8	Gosforth Park First	K	551.33
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5363175	Revenue	1KFC8	Gosforth Park First	K	491.74
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5363181	Revenue	1KFJ6	Cragside Primary	K	518.72
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5362970	Revenue	1KFP6	Walbottle High West	K	1,001.98
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5363133	Revenue	1KFP9	Gosforth High	K	543.58
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5357626	Revenue	1KFR1	Kenton Comp No. 1	K	1,891.55
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5357629	Revenue	1KFR1	Kenton Comp No. 1	K	866.61
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5363080	Revenue	1KFR5	St Marys Tech	K	573.89
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5363081	Revenue	1KFR5	St Marys Tech	K	465.36
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5362879	Revenue	1KFS1	Walker Comp (Upper)	K	1,257.27
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5362954	Revenue	1KFS1	Walker Comp (Upper)	K	326.42
Environment & Regeneration	E & R School Meals	Supplies & Services	06 January 2012	DBC FOODSERVICE	5362954	Revenue	1KFS2	All Saints College Catering	K	985.08
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	DBC FOODSERVICE	5367908	Revenue	1KFBL	BYKER LODGE	K	610.01
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	DBC FOODSERVICE	5367956	Revenue	1KFHH	Harehills	K	746.02
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	DBC FOODSERVICE	5364850	Revenue	1KFP6	Walbottle High West	K	1,023.28
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	DBC FOODSERVICE	5368760	Revenue	1KFR5	St Marys Tech	K	554.76
Environment & Regeneration	E & R School Meals	Supplies & Services	12 January 2012	DBC FOODSERVICE	5364900	Revenue	1KFC7	Dinnington First	K	687.31
Environment & Regeneration	E & R School Meals	Supplies & Services	12 January 2012	DBC FOODSERVICE	5368012	Revenue	1KFR1	Kenton Comp No. 1	K	773.58
Environment & Regeneration	E & R School Meals	Supplies & Services	18 January 2012	DBC FOODSERVICE	5377003	Revenue	1KFHH	Harehills	K	1,029.38
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	DE BALIOL NURSING HOME	5374669	Revenue	4WX13	Ind Sector Client Loan Fund	M	1,289.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	DEFOE COURT CARE HOME	5374735	Revenue	1MG20	Ind Res Care Elderly	M	-582.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	DEFOE COURT CARE HOME	5374735	Revenue	1MG20	Ind Res Care Elderly	M	1,885.76
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	10 January 2012	DELL COMPUTER CORPORATION LTD	5365787	Revenue	1E245	Visually Impaired Service	E	1,181.12
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	23 January 2012	DELTA ONE SECURITY SERVICES LTD	5382024	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	23 January 2012	DELTA ONE SECURITY SERVICES LTD	5382574	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20 January 2012	DELTA ONE SECURITY SERVICES LTD	5379428	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	24 January 2012	DELTA ONE SECURITY SERVICES LTD	5384780	Revenue	1KKU2	PORTERS	K	872.28
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	06 January 2012	DELTA ONE SECURITY SERVICES LTD	5363350	Revenue	1KKU2	PORTERS	K	1,012.69
Environment & Regeneration	CW Security Services	Premises	19 January 2012	DELTA ONE SECURITY SERVICES LTD	5378278	Revenue	1KJ31	Security - Manned Guards	K	2,042.40
Environment & Regeneration	CW Security Services	Premises	19 January 2012	DELTA ONE SECURITY SERVICES LTD	5378280	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	19 January 2012	DELTA ONE SECURITY SERVICES LTD	5378281	Revenue	1KJ31	Security - Manned Guards	K	2,144.52
Environment & Regeneration	CW Security Services	Premises	19 January 2012	DELTA ONE SECURITY SERVICES LTD	5378282	Revenue	1KJ31	Security - Manned Guards	K	2,757.24
Environment & Regeneration	CW Security Services	Premises	19 January 2012	DELTA ONE SECURITY SERVICES LTD	5378283	Revenue	1KJ31	Security - Manned Guards	K	1,838.16
Environment & Regeneration	CW Security Services	Premises	19 January 2012	DELTA ONE SECURITY SERVICES LTD	5378288	Revenue	1KJ31	Security - Manned Guards	K	1,633.92
Environment & Regeneration	CW Security Services	Premises	27 January 2012	DELTA ONE SECURITY SERVICES LTD	5388862	Revenue	1KJ31	Security - Manned Guards	K	1,054.55
Environment & Regeneration	CW Security Services	Premises	27 January 2012	DELTA ONE SECURITY SERVICES LTD	5388863	Revenue	1KJ31	Security - Manned Guards	K	1,723.00
Environment & Regeneration	CW Security Services	Premises	06 January 2012	DELTA ONE SECURITY SERVICES LTD	5363471	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	06 January 2012	DELTA ONE SECURITY SERVICES LTD	5363472	Revenue	1KJ31	Security - Manned Guards	K	2,144.52
Environment & Regeneration	CW Security Services	Premises	06 January 2012	DELTA ONE SECURITY SERVICES LTD	5363473	Revenue	1KJ31	Security - Manned Guards	K	2,144.52
Environment & Regeneration	CW Security Services	Premises	06 January 2012	DELTA ONE SECURITY SERVICES LTD	5363474	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	26 January 2012	DELTA ONE SECURITY SERVICES LTD	5387313	Revenue	1KJ31	Security - Manned Guards	K	1,429.68
Environment & Regeneration	CW Security Services	Premises	26 January 2012	DELTA ONE SECURITY SERVICES LTD	5387315	Revenue	1KJ31	Security - Manned Guards	K	612.72
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	DEMENTIA CARE PARTNERSHIP	5372685	Revenue	1MG50	Ind Home Spot Pur Elderly	M	719.32
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	DEMENTIA CARE PARTNERSHIP	5372692	Revenue	1MH50	Ind Home Spot Pur PD	M	1,689.22
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	DEMENTIA CARE PARTNERSHIP	5372729	Revenue	1MH50	Ind Home Spot Pur PD	M	1,718.58
Adult and Culture	Social Services	Current Liabilities	26 January 2012	DEMENTIA CARE PARTNERSHIP	5386177	Revenue	4WX32	Patients Property Suspense	M	2,255.15
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	DEMENTIA CARE PARTNERSHIP	5387284	Revenue	3WH91	Supporting People	M	42,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DEMENTIA CARE PARTNERSHIP	5384637	Revenue	1MG50	Ind Home Spot Pur Elderly	M	42,234.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DEMENTIA CARE PARTNERSHIP	5384637	Revenue	1MH50	Ind Home Spot Pur PD	M	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DEMENTIA CARE PARTNERSHIP	5384637	Revenue	1MM50	Ind Home - Spot Pur MH	M	2,949.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DEMENTIA CARE PARTNERSHIP	5384642	Revenue	1MG50	Ind Home Spot Pur Elderly	M	7,125.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DEMENTIA CARE PARTNERSHIP	5384642	Revenue	1MH50	Ind Home Spot Pur PD	M	4,212.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DEMENTIA CARE PARTNERSHIP	5384642	Revenue	1MK54	Dom Care Own Tenancy LD	M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DEMENTIA CARE PARTNERSHIP	5384642	Revenue	1MM50	Ind Home - Spot Pur MH	M	365.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DEMENTIA CARE PARTNERSHIP	5384738	Revenue	1MG51	Ind Home Per Care Elderly	M	20,832.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DEMENTIA CARE PARTNERSHIP	5384738	Revenue	1MH51	Ind Home Per Care PD	M	3,650.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	DEMENTIA CARE PARTNERSHIP	5374623	Revenue	1MG60	IND Day Care Elderly	M	21,690.42
Chief Executive's	SSD Electoral Reg	Supplies & Services	09 January 2012	DEMOCRACY COUNTS	5365928	Revenue	1FL01	Electoral Registration Unit	F	1,069.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	DENE PARK HOUSE	5390528	Revenue	1MG10	Ind Nursing Care Elderly	M	-7,032.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	DENE PARK HOUSE	5390528	Revenue	1MG20	Ind Res Care Elderly	M	-8,861.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	DENE PARK HOUSE	5390528	Revenue	1MM10	Ind Nursing Care MH	M	-552.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DENE PARK HOUSE	5390528	Revenue	1MG10	Ind Nursing Care Elderly	M	21,457.08

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DENE PARK HOUSE	5390528	Revenue	1MG20	Ind Res Care Elderly M	25,836.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DENE PARK HOUSE	5390528	Revenue	1MM10	Ind Nursing Care MH M	1,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DENE PARK HOUSE	5390528	Revenue	3WH77	Free Nursing Care Com Care M	6,397.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DENE PARK HOUSE	5390528	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DENE PARK HOUSE	5390528	Revenue	3WH93	Continuing Care M	4,752.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	DENECROFT	5390515	Revenue	1MG20	Ind Res Care Elderly M	-5,346.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DENECROFT	5390515	Revenue	1MG20	Ind Res Care Elderly M	16,284.21
Chief Executive's	SSD Mansion House	Supplies & Services	09 January 2012	DENNHOFFER WINES LTD	5366005	Revenue	1FN02	Mansion House F	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 January 2012	DENNIS EAGLE LTD	5366660	Revenue	1KESA	Heavy Workshop Routine RepairK	491.39
Environment & Regeneration	Fleet Management System	Supplies & Services	06 January 2012	DENNIS EAGLE LTD	5362826	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	567.91
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	DENNIS EAGLE LTD	5370068	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	481.05
Children's Services	Educ Perf Mon	Supplies & Services	26 January 2012	DEPAUL TRUST	5370584	Revenue	1MF03	Supported Lodgings LC E	17,121.50
HRA	HRA Bus Dev & Proc	Supplies & Services	16 January 2012	DESCO (DESIGN & CONSULTANCY) LTD	5372703	Revenue	1HGA1	D.H - Byker H	12,335.75
HRA	HRA Bus Dev & Proc	Supplies & Services	30 January 2012	DESCO (DESIGN & CONSULTANCY) LTD	5373159	Revenue	1HGA1	D.H - Byker H	3,855.50
Children's Services	C/Services Support	Third Party Payments	11 January 2012	DFW ADOPTION	5369478	Revenue	1MF10	Adoption Payments E	28,667.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DH HOMECARE LTD	5384733	Revenue	1MG51	Ind Home Per Care Elderly M	13,560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DH HOMECARE LTD	5384733	Revenue	1MH51	Ind Home Per Care PD M	2,279.54
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	09 January 2012	DIAGONAL CONSULTING LIMITED	5359401	Revenue	1CF00	PAYROLL C	10,800.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	DICKINSON DEES	5364512	Revenue	1E867	Academy Conversion Costs E	10,015.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	13 January 2012	DICKINSON DEES	5371906	Revenue	1FD03	External Affairs F	794.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 January 2012	DICKINSON DEES	5382785	Revenue	1E867	Academy Conversion Costs E	3,978.40
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	DIMENSIONS	5387261	Revenue	3WH91	Supporting People M	12,060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	DIMENSIONS	5384614	Revenue	1MK50	Ind Supported Living LD M	-3,109.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	DIMENSIONS	5384614	Revenue	1MK50	Ind Supported Living LD M	70,049.76
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	DIMENSIONS (UK) LTD	5384833	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	556.40
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	DIMENSIONS (UK) LTD	5361095	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1,391.00
Adult and Culture	Social Services	Current Liabilities	25 January 2012	DIMENSIONS (UK) LTD	5384610	Revenue	4WX32	Patients Property Suspense M	1,126.04
Environment & Regeneration	CW Security Services	Premises	20 January 2012	DINNINGTON FENCING CO LTD	5378293	Revenue	1KKY2	Allendale Accomodation K	591.66
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	30 January 2012	DINNINGTON VILLAGE SOCIAL WELFARE COM	5390051	Revenue	1KN40	Castle Ward F	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	DISABILITY NORTH	5390787	Revenue	1MG40	Direct Payments Elderly M	882.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	DISABILITY NORTH	5390787	Revenue	1MH40	Direct Payments PD M	-2,036.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	DISABILITY NORTH	5390787	Revenue	1MK40	Direct Payments LD M	-886.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	DISABILITY NORTH	5390787	Revenue	1MM40	Direct Payments MH M	-2,500.02
Children's Services	Social Services-Carefirst	Third Party Payments	31 January 2012	DISABILITY NORTH	5390787	Revenue	1MD66	CWD Care Packages E	12,758.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DISABILITY NORTH	5390787	Revenue	1MG40	Direct Payments Elderly M	19,759.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DISABILITY NORTH	5390787	Revenue	1MH40	Direct Payments PD M	25,548.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DISABILITY NORTH	5390787	Revenue	1MK40	Direct Payments LD M	27,561.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DISABILITY NORTH	5390787	Revenue	1MK50	Ind Supported Living LD M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DISABILITY NORTH	5390787	Revenue	1MM40	Direct Payments MH M	9,152.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DISABILITY NORTH	5390787	Revenue	3WH96	Continuing Care-Dom Payments M	1,894.29
Environment & Regeneration	E&R Raising Participation	Supplies & Services	12 January 2012	DIVA CREATIVE LTD	5352125	Revenue	1KL00	Leisure Gen Manager K	4,975.00
Environment & Regeneration	Highways	Supplies & Services	09 January 2012	DIXONS OF WESTERHOPE (CALOR GAS)	5365404	Revenue	3KIMF	Highways Stock Account K	1,474.89
Adult and Culture	Adult Serv Learn Disab	Transport	09 January 2012	DJ MINIBUSES	5365063	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	09 January 2012	DJ MINIBUSES	5365562	Revenue	1MK60	Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	23 January 2012	DJ MINIBUSES	5382186	Revenue	1MK60	Ind Day Care LD M	435.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 January 2012	DJ MINIBUSES	5373012	Revenue	1E212	Transport Special E	1,911.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 January 2012	DJ MINIBUSES	5373013	Revenue	1E212	Transport Special E	617.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 January 2012	DJ MINIBUSES	5373014	Revenue	1E212	Transport Special E	1,570.00
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	DJ MINIBUSES	5384131	Revenue	1E212	Transport Special E	1,875.00
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	DJ MINIBUSES	5384132	Revenue	1E212	Transport Special E	1,989.00
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	DJ MINIBUSES	5384133	Revenue	1E212	Transport Special E	2,442.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	DOLPHIN PROPERTY CO LTD	5374712	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	DOLPHIN PROPERTY CO LTD	5374712	Revenue	1MG20	Ind Res Care Elderly M	4,038.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	DONWELL HOUSE	5374724	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	DONWELL HOUSE	5374724	Revenue	1MG10	Ind Nursing Care Elderly M	1,624.00
Children's Services	Raising Stnds	Supplies & Services	19 January 2012	DORAN EDUCATION LTD	5378171	Revenue	1E207	Supporting Schools to SucceedE	3,583.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04 January 2012	DOREE BONNER INTERNATIONAL	5361105	Revenue	1DF02	Planning & Resources Team CstM	748.00
Children's Services	Educ Perf Mon	Premises	09 January 2012	DOREE BONNER INTERNATIONAL	5365882	Revenue	1E32E	Newcastle Springfield Centre E	1,098.00
Children's Services	Educ Perf Mon	Premises	09 January 2012	DOREE BONNER INTERNATIONAL	5365998	Revenue	1E32E	Newcastle Springfield Centre E	1,749.00
Children's Services	Raising Stnds	Premises	10 January 2012	DORMA UK LTD	5366687	Revenue	1E217	Learning Development Imp TeamE	450.12
Environment & Regeneration	E&R Parking Services	Premises	10 January 2012	DORMA UK LTD	5366682	Revenue	1V204	Car Parking Infrastructure K	1,011.82
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	16 January 2012	DORMA UK LTD	5373667	Revenue	1KTCF	INSURANCE RECOVERABLES K	5,851.80
Environment & Regeneration	CW Services to Schools	Premises	11 January 2012	DOUGAL & RAILTON LTD	5363374	Revenue	1KFT4	Thomas Bewick Cateri K	462.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	13 January 2012	DOUGAL & RAILTON LTD	5363560	Revenue	1KFF2	Stocksfield Ave Prim K	553.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	11 January 2012	DOUGAL & RAILTON LTD	5363376	Revenue	1KFE2	Canning Street Primary K	471.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	11 January 2012	DOUGAL & RAILTON LTD	5363559	Revenue	1KFR1	Kenton Comp No. 1 K	0.00



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	CW Services to Schools	Supplies & Services	11 January 2012	DOUGAL & RAILTON LTD	5363559	Revenue	1KFK8	Walkergate Primary K	490.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	11 January 2012	DOUGAL & RAILTON LTD	5363375	Revenue	1KFK9	West Jesmond JNR&INF K	449.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	11 January 2012	DOUGAL & RAILTON LTD	5364497	Revenue	1KFP6	Walbottle High West K	480.90
Environment & Regeneration	CW Services to Schools	Supplies & Services	11 January 2012	DOUGAL & RAILTON LTD	5364498	Revenue	1KFR1	Kenton Comp No. 1 K	471.80
Environment & Regeneration	E&R Business Dev Centres	Premises	20 January 2012	DOUGAL & RAILTON LTD	5379915	Revenue	1DE50	i6- Charlotte Square NEC K	492.55
HRA	HRA Maintenance	Premises	20 January 2012	DOUGALL ROOFING & WATERPROOFING SOLUTION	5364629	Revenue	1HBTC	Planned Tech Maintenance H	1,412.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	DOUGLAS SUPPLIES	5382481	Revenue	3KIMD	Other Stores Stock Account K	495.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	DOVECOTE	5390529	Revenue	1MG20	Ind Res Care Elderly M	-558.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	DOVECOTE	5390529	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
HRA	HRA Maintenance	Premises	04 January 2012	DPC SCREEDING LTD	5361193	Revenue	1HBTC	Planned Tech Maintenance H	1,220.00
Adult and Culture	Library Admin	Supplies & Services	11 January 2012	D-TECH DIRECT RFID LIBRARY SYSTEMS	5369461	Revenue	1EJ12	ICT M	525.00
Adult and Culture	Social Services - Social Care Paymen	Third Party Payments	12 January 2012	DUMFRIES & GALLOWAY COUNCIL	5370777	Revenue	1MH10	Ind Nursing Care PD M	2,211.24
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	19 January 2012	DUNLOP PLAYGROUND SERVICES	5378523	Revenue	1KEKA	Env Imp Overhead K	3,960.00
Environment & Regeneration	Cityworks City Pool	Supplies & Services	19 January 2012	DURHAM BUSINESSWEAR LTD	5378496	Revenue	1KL1B	City Pool K	830.95
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	12 January 2012	DURHAM BUSINESSWEAR LTD	5369951	Revenue	1KL1C	Outer West Pool K	639.80
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	30 January 2012	DURHAM BUSINESSWEAR LTD	5336913	Revenue	1KL1D	East End Pool K	1,600.10
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31 January 2012	DURHAM BUSINESSWEAR LTD	5390452	Revenue	1KL1D	East End Pool K	1,600.10
Children's Services	Educ School Planning	Supplies & Services	04 January 2012	DURHAM COUNTY COUNCIL	5361045	Revenue	1E81A	Employability Skills ProgressE	2,500.00
Adult and Culture	Social Services	Supplies & Services	20 January 2012	DURHAM TIMBER PRODUCTS	5380444	Revenue	1MW02	Nature's Landscape M	1,020.00
Adult and Culture	Adult - Learning & Development	Employees	17 January 2012	DURHAM UNIVERSITY	5374879	Revenue	1MR34	Development - Adult services M	3,732.00
Children's Services	Educ Perf Mon	Third Party Payments	31 January 2012	DURHAM UNIVERSITY	5388910	Revenue	1E32K	Performance Monitoring TradedE	931.80
Children's Services	EDUCATION	Third Party Payments	25 January 2012	Redacted Personal Data	5385820	Revenue	1MD62	Section 17 LAC E	604.30
Children's Services	Educ Perf Mon	Supplies & Services	18 January 2012	EAGLES COMMUNITY FOUNDATION	5377366	Revenue	1MD87	EIG - Health Projects E	3,375.00
Children's Services	Educ Perf Mon	Supplies & Services	17 January 2012	EAGLES COMMUNITY FOUNDATION	5368168	Revenue	1MD87	EIG - Health Projects E	3,375.00
Children's Services	Workforce Development	Supplies & Services	18 January 2012	EAGLES COMMUNITY FOUNDATION	5377365	Revenue	1MD75	Eastend Comm Health Prog E	10,345.66
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	24 January 2012	EAGLES COMMUNITY FOUNDATION	5384707	Revenue	1KL4A	Centre For Sport K	3,000.00
Children's Services	Raising Stnds	Employees	30 January 2012	EARLY EXCELLENCE LTD	5389848	Revenue	1EEL2	EYFS Improvement Team E	1,359.38
Children's Services	Int Childhood Services	Supplies & Services	10 January 2012	EARLY YEARS TRAINING	5366741	Revenue	1EET6	Accredited Training Fund E	902.50
HRA	HRA Invest/Del	Capital Expenditure	09 January 2012	EASIBATHE	5364642	Capital	2HE01	Capital Citywide H	3,040.85
HRA	HRA Invest/Del	Capital Expenditure	09 January 2012	EASIBATHE	5365842	Capital	2HE01	Capital Citywide H	3,101.65
HRA	HRA Invest/Del	Capital Expenditure	09 January 2012	EASIBATHE	5365949	Capital	2HE01	Capital Citywide H	2,135.41
HRA	HRA Invest/Del	Capital Expenditure	23 January 2012	EASIBATHE	5378598	Capital	2HE01	Capital Citywide H	2,898.99
HRA	HRA Invest/Del	Capital Expenditure	20 January 2012	EASIBATHE	5372098	Capital	2HE01	Capital Citywide H	2,880.65
HRA	HRA Invest/Del	Capital Expenditure	20 January 2012	EASIBATHE	5372099	Capital	2HE01	Capital Citywide H	3,041.68
HRA	HRA Invest/Del	Capital Expenditure	20 January 2012	EASIBATHE	5372100	Capital	2HE01	Capital Citywide H	3,755.43
HRA	HRA Invest/Del	Capital Expenditure	20 January 2012	EASIBATHE	5373115	Capital	2HE01	Capital Citywide H	3,176.64
HRA	HRA Invest/Del	Capital Expenditure	16 January 2012	EASIBATHE	5353409	Capital	2HE01	Capital Citywide H	1,363.44
HRA	HRA Invest/Del	Capital Expenditure	16 January 2012	EASIBATHE	5353410	Capital	2HE01	Capital Citywide H	2,478.59
HRA	HRA Invest/Del	Capital Expenditure	16 January 2012	EASIBATHE	5373112	Capital	2HE01	Capital Citywide H	1,840.14
HRA	HRA Invest/Del	Capital Expenditure	16 January 2012	EASIBATHE	5373113	Capital	2HE01	Capital Citywide H	3,068.64
HRA	HRA Invest/Del	Capital Expenditure	16 January 2012	EASIBATHE	5373114	Capital	2HE01	Capital Citywide H	1,603.45
HRA	HRA Invest/Del	Capital Expenditure	24 January 2012	EASIBATHE	5384672	Capital	2HE01	Capital Citywide H	3,621.02
HRA	HRA Invest/Del	Capital Expenditure	04 January 2012	EASIBATHE	5361073	Capital	2HE01	Capital Citywide H	3,977.34
HRA	HRA Invest/Del	Capital Expenditure	04 January 2012	EASIBATHE	5361082	Capital	2HE01	Capital Citywide H	3,424.60
HRA	HRA Invest/Del	Capital Expenditure	06 January 2012	EASIBATHE	5353865	Capital	2HE01	Capital Citywide H	2,944.29
HRA	HRA Invest/Del	Capital Expenditure	06 January 2012	EASIBATHE	5353866	Capital	2HE01	Capital Citywide H	3,278.07
HRA	HRA Invest/Del	Capital Expenditure	06 January 2012	EASIBATHE	5353939	Capital	2HE01	Capital Citywide H	2,680.69
HRA	HRA Invest/Del	Capital Expenditure	03 January 2012	EASIBATHE	5359426	Capital	2HE01	Capital Citywide H	2,429.20
HRA	HRA Invest/Del	Capital Expenditure	18 January 2012	EASIBATHE	5373203	Capital	2HE01	Capital Citywide H	3,621.02
HRA	HRA Mech & Elec	Premises	30 January 2012	EASIBATHE	5390041	Revenue	1HBSP	Planned Service&Plant Maint H	24,153.61
HRA	HRA Mech & Elec	Premises	04 January 2012	EASIBATHE	5361069	Revenue	1HBSP	Planned Service&Plant Maint H	20,348.84
HRA	HRA Mech & Elec	Premises	26 January 2012	EASIBATHE	5387621	Revenue	1HBSP	Planned Service&Plant Maint H	964.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 January 2012	EASIBATHE	5360299	Capital	2N101	Capital Grants K	7,788.19
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 January 2012	EASIBATHE	5360302	Capital	2N101	Capital Grants K	5,349.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 January 2012	EASIBATHE	5360303	Capital	2N101	Capital Grants K	6,564.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 January 2012	EASIBATHE	5360304	Capital	2N101	Capital Grants K	2,795.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 January 2012	EASIBATHE	5355716	Capital	2N101	Capital Grants K	4,163.07
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25 January 2012	EASIBATHE	5371671	Capital	2N101	Capital Grants K	2,495.81
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 January 2012	EASIBATHE	5372145	Capital	2HE01	Capital Citywide H	2,753.87
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 January 2012	EASIBATHE	5378666	Capital	2HE01	Capital Citywide H	3,773.33
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06 January 2012	EASIBATHE	5353860	Capital	2HE01	Capital Citywide H	3,138.22
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 January 2012	EASIBATHE	5370738	Capital	2HE01	Capital Citywide H	2,990.33
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 January 2012	EASIBATHE	5370740	Capital	2HE01	Capital Citywide H	3,420.61
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 January 2012	EASIBATHE	5370741	Capital	2HE01	Capital Citywide H	2,430.42
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 January 2012	EASIBATHE	5370742	Capital	2HE01	Capital Citywide H	3,340.62
Environment & Regeneration	NS: Asset Man	Premises	06 January 2012	EASIBATHE	5363484	Revenue	1DE48	i8 - Lynwood NEC K	708.87



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Learning City	Supplies & Services	18 January 2012	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5376158	Revenue	1EA35	Neighbourhood Learning DEP COM	3,914.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	31 January 2012	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5391897	Revenue	1KEYX	Community Engagement K	6,040.00
Children's Services	Workforce Development	Supplies & Services	27 January 2012	EAST END HEALTH	5388556	Revenue	1MD75	Eastend Comm Health Prog E	6,664.48
Environment & Regeneration	Allendale Building	Supplies & Services	26 January 2012	EAST RIDING HORTICULTURAL LTD	5377360	Revenue	1KEGW	NURSERIES OVERHEAD K	1,819.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	EASTGATE MANOR	5374738	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	EASTGATE MANOR	5374738	Revenue	1MG20	Ind Res Care Elderly M	1,908.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 January 2012	ECON GROUP LTD	5364460	Revenue	1KESA	Heavy Workshop Routine RepairK	521.53
Environment & Regeneration	NS: Waste Management	Supplies & Services	25 January 2012	EDEN 21	5386556	Revenue	1KE14	Waste Disp Gen Overhead K	795.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03 January 2012	EDEN FARM LTD	5359356	Revenue	1KL3A	City Hall K	516.66
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	27 January 2012	EDINBURGH BICYCLE COOPERATIVE	5388932	Revenue	1KLK0	SPORTS DEV CENTRAL K	3,109.25
Environment & Regeneration	E&R Parking Services	Transport	23 January 2012	EDINBURGH BICYCLE COOPERATIVE	5382879	Revenue	1V303	Cycle To Work Scheme K	639.14
Environment & Regeneration	E&R Parking Services	Transport	04 January 2012	EDINBURGH BICYCLE COOPERATIVE	5360048	Revenue	1V303	Cycle To Work Scheme K	781.56
Environment & Regeneration	E&R Parking Services	Transport	04 January 2012	EDINBURGH BICYCLE COOPERATIVE	5360637	Revenue	1V303	Cycle To Work Scheme K	572.48
Environment & Regeneration	E&R Parking Services	Transport	12 January 2012	EDINBURGH BICYCLE COOPERATIVE	5370545	Revenue	1V303	Cycle To Work Scheme K	524.98
HRA	HRA Modern Homes	Capital Expenditure	20 January 2012	EDMUNDSON ELECTRICAL LTD	5380593	Capital	2HE01	Capital Citywide H	1,777.82
HRA	HRA Modern Homes	Capital Expenditure	18 January 2012	EDMUNDSON ELECTRICAL LTD	5377126	Capital	2HE01	Capital Citywide H	943.09
Environment & Regeneration	Highways	Supplies & Services	23 January 2012	EDMUNDSON ELECTRICAL LTD	5382947	Revenue	1KELA	Traffic Sig General Oh K	1,275.00
Children's Services	Int Childhood Services	Supplies & Services	11 January 2012	EDUK8 PARTNERSHIP	5369508	Revenue	1E45H	Training - C/Care E	450.00
Children's Services	Raising Stnds	Employees	10 January 2012	EDVOTEK EUROPE LTD	5366680	Revenue	1E217	Learning Development Imp TeamE	1,165.00
Adult and Culture	Social Services - Social Care Paymen	Third Party Payments	03 January 2012	EDWARD LLOYD TRUST	5358723	Revenue	1MK50	Ind Supported Living LD M	1,118.38
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	EIGHTON LODGE	5374648	Revenue	4WX13	Ind Sector Client Loan Fund M	1,175.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	EIGHTON LODGE	5374648	Revenue	1MG20	Ind Res Care Elderly M	-1,480.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	EIGHTON LODGE	5374648	Revenue	1MG20	Ind Res Care Elderly M	5,312.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	11 January 2012	EKOS LTD	5369123	Revenue	1DE1A	Creative Cities Interreg ProjK	6,431.25
Adult and Culture	Publishing	Supplies & Services	04 January 2012	ELANDERS HINDSON LTD	5360610	Revenue	1EJ17	Publications M	2,957.00
Adult and Culture	Publishing	Supplies & Services	03 January 2012	ELANDERS HINDSON LTD	5359440	Revenue	1EJ17	Publications M	3,290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	ELCONTROL LTD	5369042	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	499.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	16 January 2012	ELDON SQUARE	5373651	Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2,550.92
Adult and Culture	Social Services	Supplies & Services	26 January 2012	ELECTRIC ANGEL DESIGN LLP	5386154	Revenue	1DF22	EAST ARTS OFFICER M	2,782.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	ELECTRIC CENTRE	5378672	Revenue	1KBAA	Building Contracts K	501.90
Adult and Culture	Library Admin	Supplies & Services	09 January 2012	ELECTRONIC READING SYSTEMS LTD	5337754	Revenue	1EJ20	City Library Premises M	13,035.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ELIOT HOUSE NURSING HOME	5374740	Revenue	1MG10	Ind Nursing Care Elderly M	-741.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELIOT HOUSE NURSING HOME	5374740	Revenue	1MG10	Ind Nursing Care Elderly M	1,656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ELIZABETH FITZROY SUPPORT	5374759	Revenue	1MK20	Ind Res Care LD M	-515.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELIZABETH FITZROY SUPPORT	5374759	Revenue	1MK20	Ind Res Care LD M	6,063.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390520	Revenue	1MG20	Ind Res Care Elderly M	-19,697.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	1MH10	Ind Nursing Care PD M	-1,262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	1MK10	Ind Nursing Care LD M	-534.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	1MM10	Ind Nursing Care MH M	-471.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	1MH10	Ind Nursing Care PD M	10,597.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	1MH20	Ind Res Care PD M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	1MK10	Ind Nursing Care LD M	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	1MM10	Ind Nursing Care MH M	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	3WH77	Free Nursing Care Com Care M	3,005.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	3WH78	Fre Nursing Care Out Of Area M	4,736.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NDC	5374726	Revenue	3WH93	Continuing Care M	3,615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	1MG10	Ind Nursing Care Elderly M	-6,909.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	1MG20	Ind Res Care Elderly M	-4,662.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	1MH20	Ind Res Care PD M	-404.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	1MG10	Ind Nursing Care Elderly M	23,223.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	1MG20	Ind Res Care Elderly M	11,984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	1MH20	Ind Res Care PD M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	1MK10	Ind Nursing Care LD M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	1MK20	Ind Res Care LD M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	3WH77	Free Nursing Care Com Care M	-5,100.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ELSWICK HALL NURSING HOME	5374753	Revenue	3WH93	Continuing Care M	-3,439.96
Children's Services	Raising Stnds	Premises	24 January 2012	EMPIRE FACILITIES MANAGEMENT	5382737	Revenue	1E217	Learning Development Imp TeamE	534.00
Environment & Regeneration	Cityworks East End Pool	Premises	05 January 2012	ENER-G COMBINED POWER SOUTH	5362351	Revenue	1KL2D	LIGHTFOOT SC K	532.96
Environment & Regeneration	Regen Busi Dev	Supplies & Services	13 January 2012	ENER-G SWITCH2 LTD	5353853	Revenue	1HG00	District Heating - General H	430.90
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	ENGLISH CHURCHES HOUSING GROUP	5387244	Revenue	3WH91	Supporting People M	4,062.92
Children's Services	Raising Stnds	Supplies & Services	27 January 2012	ENGLISH WOODCRAFTS	5388890	Revenue	1E558	Music Service E	510.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	ENTERPRISE 5 HOUSING ASSOCIATION	5387245	Revenue	3WH91	Supporting People M	41,225.84
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	ENVIROVENT LTD	5382517	Revenue	3KIMD	Other Stores Stock Account K	1,560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	EOTHEN HOMES LTD	5374760	Revenue	1MG20	Ind Res Care Elderly M	-3,238.12

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	EOTHEN HOMES LTD	5374760	Revenue	1MG20	Ind Res Care Elderly M	15,508.49
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 January 2012	EQUAL PARTNERSHIPS LTD	5384254	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 January 2012	EQUAL PARTNERSHIPS LTD	5384255	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 January 2012	EQUAL PARTNERSHIPS LTD	5384256	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	10 January 2012	EQUAL PARTNERSHIPS LTD	5367165	Revenue	1MK50	Ind Supported Living LD M	1,285.44
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04 January 2012	EQUITA	5360311	Revenue	1CR61	BAILIFF FEES -NNDR C	42.50
HRA	HRA Mech & Elec	Capital Expenditure	23 January 2012	ESH PROPERTY SERVICES	5382102	Capital	2HE01	Capital Citywide H	43,971.42
HRA	HRA Modern Homes	Capital Expenditure	13 January 2012	ESH PROPERTY SERVICES	5353921	Capital	2HE01	Capital Citywide H	46,462.80
HRA	HRA Modern Homes	Capital Expenditure	27 January 2012	ESH PROPERTY SERVICES	5388818	Capital	2HE01	Capital Citywide H	33,276.36
HRA	HRA Modern Homes	Capital Expenditure	27 January 2012	ESH PROPERTY SERVICES	5388819	Capital	2HE01	Capital Citywide H	1,543.88
HRA	HRA Modern Homes	Capital Expenditure	10 January 2012	ESH PROPERTY SERVICES	5350466	Capital	2HE01	Capital Citywide H	20,962.82
HRA	HRA Modern Homes	Capital Expenditure	31 January 2012	ESH PROPERTY SERVICES	5392086	Capital	2HE01	Capital Citywide H	6,011.86
HRA	HRA Modern Homes	Capital Expenditure	26 January 2012	ESH PROPERTY SERVICES	5380594	Capital	2HE01	Capital Citywide H	942.84
HRA	HRA Modern Homes	Capital Expenditure	26 January 2012	ESH PROPERTY SERVICES	5387608	Capital	2HE01	Capital Citywide H	97,193.72
HRA	HRA Modern Homes	Capital Expenditure	17 January 2012	ESH PROPERTY SERVICES	5375037	Capital	2HE01	Capital Citywide H	32,795.03
Chief Executive's	CXO NFR	Supplies & Services	13 January 2012	ESITO LIMITED	5370693	Revenue	1E31C	PFI (2) - Project Man Costs E	6,400.00
Chief Executive's	CXO NFR	Third Party Payments	05 January 2012	ESITO LIMITED	5362221	Revenue	1E31C	PFI (2) - Project Man Costs E	8,000.00
Chief Executive's	CXO NFR	Third Party Payments	05 January 2012	ESITO LIMITED	5362222	Revenue	1E31C	PFI (2) - Project Man Costs E	6,600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5361630	Revenue	1MM50	Ind Home - Spot Pur MH M	775.20
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5379287	Revenue	1MK60	Ind Day Care LD M	14,583.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5374765	Revenue	1MK20	Ind Res Care LD M	-523.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5374766	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5374767	Revenue	1MK20	Ind Res Care LD M	-636.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5374768	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5374769	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5374765	Revenue	1MK20	Ind Res Care LD M	16,463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5374766	Revenue	1MK20	Ind Res Care LD M	4,857.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5374767	Revenue	1MK20	Ind Res Care LD M	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5374768	Revenue	1MK20	Ind Res Care LD M	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5374769	Revenue	1MK20	Ind Res Care LD M	7,514.36
Children's Services	EDUCATION	Third Party Payments	05 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5359461	Revenue	1MC02	IND Sector Placements E	18,516.64
Children's Services	EDUCATION	Third Party Payments	03 January 2012	ESPA LTD - EUROPEAN SERVICES FOR	5359460	Revenue	1MC02	IND Sector Placements E	16,080.24
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 January 2012	EESTEEM SYSTEMS PLC	5359429	Revenue	1CX50	TECHNICAL REFRESH C	2,711.34
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5364510	Revenue	1MD68	LEGAL FEES CARE E	936.66
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5365875	Revenue	1MD68	LEGAL FEES CARE E	1,014.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	27 January 2012	ESTELLE LOUW PSYCHOLOGICAL SERVICES	5388921	Revenue	1MD68	LEGAL FEES CARE E	894.00
Chief Executive's	EEC Markets	Supplies & Services	05 January 2012	EVENT COVER PRODUCTIONS LTD	5362330	Revenue	1DZQ1	Quayside Market F	541.50
Chief Executive's	EEC Markets	Supplies & Services	23 January 2012	EVENT COVER PRODUCTIONS LTD	5377355	Revenue	1DR08	Christmas Market F	3,967.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	11 January 2012	EVENT COVER PRODUCTIONS LTD	5369438	Revenue	1KL24	NEWCASTLE MELA K	7,377.15
Chief Executive's	EEC Markets	Supplies & Services	10 January 2012	EVENTCOVER PRODUCTIONS LTD	5367626	Revenue	1DZQ1	Quayside Market F	513.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	09 January 2012	EVEQUE LEISURE EQUIPMENT LTD	5300891	Revenue	1KLK0	SPORTS DEV CENTRAL K	1,524.06
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	05 January 2012	EVERGREEN PALLET SOLUTIONS UK LTD	5359438	Revenue	1KL6N	East End Parks K	430.08
Chief Executive's	SSD Legal Services 1	Supplies & Services	27 January 2012	EVERSHEDS	5388541	Revenue	1FJX1	Legal - Expenditure OverheadsF	6,500.00
Children's Services	EDUCATION	Third Party Payments	19 January 2012	EVOLUTION CHILDRENS SERVICES	5377974	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Third Party Payments	19 January 2012	EVOLUTION CHILDRENS SERVICES	5377975	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Third Party Payments	10 January 2012	EVOLUTION CHILDRENS SERVICES	5368094	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Third Party Payments	04 January 2012	EVOLUTION CHILDRENS SERVICES	5360347	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Third Party Payments	04 January 2012	EVOLUTION CHILDRENS SERVICES	5360373	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Third Party Payments	04 January 2012	EVOLUTION CHILDRENS SERVICES	5360374	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Third Party Payments	04 January 2012	EVOLUTION CHILDRENS SERVICES	5360375	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Third Party Payments	25 January 2012	EVOLUTION CHILDRENS SERVICES	5386473	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Third Party Payments	25 January 2012	EVOLUTION CHILDRENS SERVICES	5386474	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Third Party Payments	03 January 2012	EVOLUTION CHILDRENS SERVICES	5359459	Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	EDUCATION	Supplies & Services	03 January 2012	EXCELSIOR ACADEMY	5359064	Revenue	1E840	Diploma Gateway E	10,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31 January 2012	EXCESS CONSULTANTS LTD	5356068	Revenue	1KBAA	Building Contracts K	545.00
Environment & Regeneration	Highways	Employees	27 January 2012	EXPEDIENT TRAINING SERVICES LTD	5365357	Revenue	1KEMC	HIGHWAYS OVERHEADS K	569.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09 January 2012	EXPERIAN LTD	5364461	Revenue	1EJ13	Stock Services M	5,750.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	11 January 2012	EYE DEVELOP LTD	5340700	Revenue	1V630	ABR East Team K	2,250.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	03 January 2012	EYE DEVELOP LTD	5359371	Revenue	1V630	ABR East Team K	5,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 January 2012	EYRE & ELLISTON LTD T/A EGS	5350164	Revenue	1KR1W	Response West K	3,136.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	EYRE & ELLISTON LTD T/A EGS	5346482	Revenue	3KIMD	Other Stores Stock Account K	504.53
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	EYRE & ELLISTON LTD T/A EGS	5350160	Revenue	3KIMD	Other Stores Stock Account K	418.30
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	EYRE & ELLISTON LTD T/A EGS	5350161	Revenue	3KIMD	Other Stores Stock Account K	583.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	EYRE & ELLISTON LTD T/A EGS	5354654	Revenue	3KIMD	Other Stores Stock Account K	422.51
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	EYRE & ELLISTON LTD T/A EGS	5354656	Revenue	3KIMD	Other Stores Stock Account K	4,010.08
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	EYRE & ELLISTON LTD T/A EGS	5362089	Revenue	1KR5E	Gas Serv East K	436.80

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	EYRE & ELLISTON LTD T/A EGS	5362086	Revenue	3KIMD	Other Stores Stock Account K	580.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	EYRE & ELLISTON LTD T/A EGS	5362097	Revenue	3KIMD	Other Stores Stock Account K	4,470.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	EYRE & ELLISTON LTD T/A EGS	5363225	Revenue	3KIMD	Other Stores Stock Account K	736.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	EYRE & ELLISTON LTD T/A EGS	5344407	Revenue	3KIMD	Other Stores Stock Account K	1,031.69
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	EYRE & ELLISTON LTD T/A EGS	5363216	Revenue	3KIMD	Other Stores Stock Account K	1,561.46
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	EYRE & ELLISTON LTD T/A EGS	5363217	Revenue	3KIMD	Other Stores Stock Account K	735.39
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	EYRE & ELLISTON LTD T/A EGS	5363551	Revenue	3KIMD	Other Stores Stock Account K	1,265.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30 January 2012	EYRE & ELLISTON LTD T/A EGS	5379929	Revenue	3KIMD	Other Stores Stock Account K	1,031.69
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	EYRE & ELLISTON LTD T/A EGS	5368045	Revenue	3KIMD	Other Stores Stock Account K	1,062.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	EYRE & ELLISTON LTD T/A EGS	5368047	Revenue	3KIMD	Other Stores Stock Account K	3,369.94
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	EYRE & ELLISTON LTD T/A EGS	5340918	Revenue	1KBAA	Building Contracts K	2,288.87
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	EYRE & ELLISTON LTD T/A EGS	5350167	Revenue	1KR1W	Response West K	569.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	EYRE & ELLISTON LTD T/A EGS	5340919	Revenue	3KIMD	Other Stores Stock Account K	1,918.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	EYRE & ELLISTON LTD T/A EGS	5340921	Revenue	3KIMD	Other Stores Stock Account K	810.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	EYRE & ELLISTON LTD T/A EGS	5344412	Revenue	3KIMD	Other Stores Stock Account K	1,787.90
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	EYRE & ELLISTON LTD T/A EGS	5350163	Revenue	3KIMD	Other Stores Stock Account K	911.05
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	EYRE & ELLISTON LTD T/A EGS	5350166	Revenue	3KIMD	Other Stores Stock Account K	1,218.59
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	EYRE & ELLISTON LTD T/A EGS	5350170	Revenue	3KIMD	Other Stores Stock Account K	876.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	EYRE & ELLISTON LTD T/A EGS	5351969	Revenue	3KIMD	Other Stores Stock Account K	1,077.78
Environment & Regeneration	Allendale Rd	Supplies & Services	18 January 2012	EYRE & ELLISTON LTD T/A EGS	5354658	Revenue	3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration	NS: District Heating	Supplies & Services	20 January 2012	EYRE & ELLISTON LTD T/A EGS	5362088	Revenue	1KR8E	CW Build Surv Team K	468.44
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	EZEE SCAFFOLDING LTD	5370589	Revenue	1KR3E	Planned East K	420.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06 January 2012	EZEE SCAFFOLDING LTD	5341375	Revenue	1KR1W	Response West K	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	FACELIFT (GB) LIMITED	5388233	Revenue	1KESY	Fleet Services Hire Office K	2,750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	FACELIFT (GB) LIMITED	5369110	Revenue	1KESY	Fleet Services Hire Office K	550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	FACELIFT (GB) LIMITED	5369111	Revenue	1KESY	Fleet Services Hire Office K	1,440.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 January 2012	FACELIFT (GB) LIMITED	5381834	Revenue	1KESY	Fleet Services Hire Office K	1,278.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	FAIRFIELD HOUSE	5390530	Revenue	1MM20	Ind Res Care MH M	-711.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	FAIRFIELD HOUSE	5390530	Revenue	1MG20	Ind Res Care Elderly M	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	FAIRFIELD HOUSE	5390530	Revenue	1MM20	Ind Res Care MH M	12,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	FALMOUTH HOUSE	5374686	Revenue	1MG20	Ind Res Care Elderly M	4,600.08
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	FANE LTD	5365915	Revenue	1E45H	Training - C/Care E	510.00
Children's Services	Int Childhood Services	Supplies & Services	23 January 2012	FANE LTD	5382471	Revenue	1E45H	Training - C/Care E	555.00
Children's Services	Int Childhood Services	Supplies & Services	11 January 2012	FANE LTD	5369510	Revenue	1E45H	Training - C/Care E	700.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19 January 2012	FARRAHS OF HARROGATE LTD	5341768	Revenue	1DF43	Tourism Stock Purchases M	677.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31 January 2012	FARRAHS OF HARROGATE LTD	5384790	Revenue	1DF43	Tourism Stock Purchases M	677.50
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	30 January 2012	FEDERATION OF BURIAL & CREMATION AUTH	5388915	Revenue	1KE27	Cems And Crem Overhead K	795.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	FELLINGATE CARE CENTRE	5390566	Revenue	1MG10	Ind Nursing Care Elderly M	-952.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	FELLINGATE CARE CENTRE	5390566	Revenue	1MG10	Ind Nursing Care Elderly M	3,296.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	27 January 2012	FENHAM ASSOC OF RESIDENTS (FAR)	5388131	Revenue	1KN22	Fenham Ward F	1,115.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20 January 2012	FENHAM SWIMMING PROJECT	5379711	Revenue	1KLHB	Fusion K	2,026.50
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	16 January 2012	FERGUSON LANE COMMUNITY ASSOCIATION	5373350	Revenue	1KN20	Benwell & Scotswood Ward K	1,590.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	16 January 2012	FERGUSON LANE COMMUNITY ASSOCIATION	5373351	Revenue	1KN20	Benwell & Scotswood Ward K	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	FERGUSON LODGE	5390508	Revenue	1MG20	Ind Res Care Elderly M	-10,876.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	FERGUSON LODGE	5390508	Revenue	1MG20	Ind Res Care Elderly M	56,014.92
Environment & Regeneration	Cityworks Cems & Creds	Supplies & Services	09 January 2012	FG MARSHALL LTD	5365566	Revenue	1KE27	Cems And Crem Overhead K	1,493.94
Children's Services	Educ Newbiggin S/Start	Supplies & Services	24 January 2012	FINDEL EDUCATION	5333823	Revenue	1EEH1	NBH CC Central Costs E	462.74
Chief Executive's	CXO Occupational Health	Supplies & Services	09 January 2012	FIRST ASSIST SERVICES LTD	5365757	Revenue	1FP30	Occupational Health F	1,187.50
Chief Executive's	CXO Occupational Health	Supplies & Services	23 January 2012	FIRST ASSIST SERVICES LTD	5382454	Revenue	1FP30	Occupational Health F	1,187.50
Children's Services	Educ Perf Mon	Third Party Payments	09 January 2012	FISCHER FAMILY TRUST	5365568	Revenue	1E318	Performance Policy & Info E	456.08
Adult and Culture	Adult Serv Learn Disab	Transport	09 January 2012	FIVE STAR SERVICES LTD	5365839	Revenue	1MK60	Ind Day Care LD M	531.30
Adult and Culture	Adult Serv Learn Disab	Transport	23 January 2012	FIVE STAR SERVICES LTD	5382040	Revenue	1MK60	Ind Day Care LD M	434.00
Adult and Culture	Adult Serv Learn Disab	Transport	23 January 2012	FIVE STAR SERVICES LTD	5382339	Revenue	1MK60	Ind Day Care LD M	572.80
Adult and Culture	Adult Serv Learn Disab	Transport	24 January 2012	FIVE STAR SERVICES LTD	5383810	Revenue	1MK60	Ind Day Care LD M	448.00
Adult and Culture	Adult Serv Learn Disab	Transport	04 January 2012	FIVE STAR SERVICES LTD	5360098	Revenue	1MK60	Ind Day Care LD M	470.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	FLEMING & CO (MACHINERY) LTD	5365612	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	FLEMING & CO (MACHINERY) LTD	5381868	Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03 January 2012	FLEMING & CO (MACHINERY) LTD	5359417	Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Blacksmiths	Supplies & Services	03 January 2012	FLEMING & CO (MACHINERY) LTD	5359416	Revenue	3KIME	City Transport Stock Account K	1,369.25
Environment & Regeneration	Highways	Premises	26 January 2012	FLEMING & CO (MACHINERY) LTD	5387734	Revenue	1KEMC	HIGHWAYS OVERHEADS K	662.38
Environment & Regeneration	Cityworks Training	Supplies & Services	20 January 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5379903	Revenue	1KEMC	HIGHWAYS OVERHEADS K	150.00
Environment & Regeneration	Cityworks Training	Supplies & Services	20 January 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5379903	Revenue	1KS60	Youth Employment Training K	200.00
Environment & Regeneration	Cityworks Training	Supplies & Services	20 January 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5379903	Revenue	1KB21	Apprentices O/H K	200.00
Environment & Regeneration	Cityworks Training	Supplies & Services	20 January 2012	FLEX-E-VOUCHERS RE ELDON SQUARE	5379903	Revenue	1KS72	Apprentice Expansion K	200.00
Environment & Regeneration	NS: District Heating	Supplies & Services	24 January 2012	FLUID AUTOMATION	5382583	Revenue	1KR8E	CW Build Surv Team K	940.00
Environment & Regeneration	E&R Trans P&D	Transport	25 January 2012	FMA AGENCY	5386542	Revenue	1V0YB	NUFC Travel Plan K	3,470.00



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Children's Services	Comm & Learner Funding	Supplies & Services	05 January 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5362216	Revenue	1E31B	PFI Full Services E	530,919.99
Children's Services	Comm & Learner Funding	Supplies & Services	05 January 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5362219	Revenue	1E31B	PFI Full Services E	25,165.47
Children's Services	Comm & Learner Funding	Supplies & Services	23 January 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5382173	Revenue	1E31B	PFI Full Services E	19,795.48
Children's Services	Comm & Learner Funding	Supplies & Services	18 January 2012	FOCUS EDUCATION (NEWCASTLE) LTD	5377378	Revenue	1E31B	PFI Full Services E	630.83
Adult and Culture	Learning City	Supplies & Services	03 January 2012	FOOTSTEPS INTO ASHFIELD	5359406	Revenue	1EA15	Newcastle City Learning M	2,640.00
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	FOOTSTEPS INTO ASHFIELD	5365934	Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	FORESIGHT RESIDENTIAL LTD	5374681	Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	FORESIGHT RESIDENTIAL LTD	5374681	Revenue	1MH20	Ind Res Care PD M	2,861.08
Environment & Regeneration	NS: Asset Man	Premises	06 January 2012	FORTRESS ARCHITECTURAL SYSTEMS LTD	5325958	Revenue	1DF71	High Bridge Studios & GalleryM	7,682.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	FOSTER CARE ASSOCIATES	5374791	Revenue	1MC22	IND Sector Foster Carer CostsE	3,605.04
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	FOSTER CARE ASSOCIATES	5374792	Revenue	1MC22	IND Sector Foster Carer CostsE	133,230.88
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	FOSTER CARE SOLUTIONS	5374786	Revenue	1MC22	IND Sector Foster Carer CostsE	14,240.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	FOSTERING OUTCOMES LTD	5374787	Revenue	1MC22	IND Sector Foster Carer CostsE	7,840.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	FOSTERING SOLUTIONS	5374788	Revenue	1MC22	IND Sector Foster Carer CostsE	3,210.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13 January 2012	FOUNDRY MEDIA	5371904	Revenue	1KL3A	City Hall K	435.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	18 January 2012	FOUNDRY MEDIA	5376145	Revenue	1KL7V	WEIGHT MANAGEMENT K	4,931.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05 January 2012	FOUNDRY MEDIA	5362151	Revenue	1KLFA	Getting Ncle Active - Staff K	2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05 January 2012	FOUNDRY MEDIA	5362150	Revenue	1KLHB	Fusion K	2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23 January 2012	FOUNDRY MEDIA	5381902	Revenue	1KLFA	Getting Ncle Active - Staff K	2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23 January 2012	FOUNDRY MEDIA	5381903	Revenue	1KLFA	Getting Ncle Active - Staff K	2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23 January 2012	FOUNDRY MEDIA	5381900	Revenue	1KLFC	Getting Ncle Active Project CK	2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23 January 2012	FOUNDRY MEDIA	5381901	Revenue	1KLFC	Getting Ncle Active Project CK	2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27 January 2012	FOUNDRY MEDIA	5388547	Revenue	1KLFA	Getting Ncle Active - Staff K	880.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17 January 2012	FOUNDRY MEDIA	5374880	Revenue	1KLHB	Fusion K	2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	17 January 2012	FOUNDRY MEDIA	5374881	Revenue	1KLHB	Fusion K	2,000.00
Children's Services	Social Services - Social Care Payme	Sales, Fees & Charges	27 January 2012	FOUR SEASONS HEALTH CARE	5388790	Revenue	1MG10	Ind Nursing Care Elderly M	508.18
Children's Services	Social Services - Social Care Payme	Sales, Fees & Charges	27 January 2012	FOUR SEASONS HEALTH CARE	5388791	Revenue	1MG10	Ind Nursing Care Elderly M	1,491.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	FOUR SEASONS HEALTHCARE	5390573	Revenue	1MG10	Ind Nursing Care Elderly M	-579.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	FOUR SEASONS HEALTHCARE	5390573	Revenue	1MG10	Ind Nursing Care Elderly M	1,567.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	FOXTON COURT	5390555	Revenue	1MG20	Ind Res Care Elderly M	-2,197.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	FOXTON COURT	5390555	Revenue	1MG20	Ind Res Care Elderly M	7,218.24
HRA	HRA Modern Homes	Capital Expenditure	16 January 2012	FRANK HASLAM MILAN & CO LTD	5373200	Capital	2HE01	Capital Citywide H	3,950.00
HRA	HRA Modern Homes	Capital Expenditure	24 January 2012	FRANK HASLAM MILAN & CO LTD	5384423	Capital	2HE01	Capital Citywide H	190,630.73
HRA	HRA Modern Homes	Capital Expenditure	24 January 2012	FRANK HASLAM MILAN & CO LTD	5384705	Capital	2HE01	Capital Citywide H	120,074.76
HRA	HRA Modern Homes	Capital Expenditure	06 January 2012	FRANK HASLAM MILAN & CO LTD	5363470	Capital	2HE01	Capital Citywide H	6,873.84
HRA	HRA Modern Homes	Capital Expenditure	25 January 2012	FRANK HASLAM MILAN & CO LTD	5385529	Capital	2HE01	Capital Citywide H	228,122.17
HRA	HRA Modern Homes	Capital Expenditure	25 January 2012	FRANK HASLAM MILAN & CO LTD	5385956	Capital	2HE01	Capital Citywide H	5,954.94
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 January 2012	FRANK HASLAM MILAN & CO LTD	5369979	Capital	2WH20	Temporary Accommodation M	1,968.70
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 January 2012	FRANK HASLAM MILAN & CO LTD	5370637	Capital	2WH20	Temporary Accommodation M	143,860.94
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 January 2012	FREEDOM LINK	5360298	Capital	2N101	Capital Grants K	3,985.00
Environment & Regeneration	NS: City Transport	Supplies & Services	10 January 2012	FREIGHT TRANSPORT ASSOCIATION	5366731	Revenue	1KB40	CITYBUILD STORES O/H K	100.80
Environment & Regeneration	NS: City Transport	Supplies & Services	10 January 2012	FREIGHT TRANSPORT ASSOCIATION	5366731	Revenue	1KEMC	HIGHWAYS OVERHEADS K	120.68
Environment & Regeneration	NS: City Transport	Supplies & Services	10 January 2012	FREIGHT TRANSPORT ASSOCIATION	5366731	Revenue	1KENB	Fleet Workshops OH K	106.68
Environment & Regeneration	NS: City Transport	Supplies & Services	10 January 2012	FREIGHT TRANSPORT ASSOCIATION	5366731	Revenue	1KJ51	Security - C.I.T. K	204.38
Environment & Regeneration	NS: City Transport	Supplies & Services	10 January 2012	FREIGHT TRANSPORT ASSOCIATION	5366731	Revenue	1KE44	Waste Coll Trade Containers K	266.88
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	FUCHS LUBRICANTS PLC	5362840	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	2,726.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	FUCHS LUBRICANTS PLC	5366665	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	539.97
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 January 2012	FUJITSU SERVICES	5369491	Revenue	1CX50	TECHNICAL REFRESH C	3,647.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	FUTURES FOR CHILDREN LTD	5374789	Revenue	1MC22	IND Sector Foster Carer CostsE	23,320.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	16 January 2012	FWA SYSTEMS LTD	5371894	Revenue	1KL0D	Trading K	4,247.96
Children's Services	EDUCATION	Supplies & Services	19 January 2012	Redacted Personal Data	5377973	Revenue	1MD32	Childminder & Nursery Fees E	2,976.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	23 January 2012	G M PACKAGING	5382548	Revenue	1KF04	STAFF RESTAURANT K	540.75
Environment & Regeneration	Allendale Building	Supplies & Services	30 January 2012	G O'BRIEN & SONS (NDC) LTD	5389582	Revenue	1KB40	CITYBUILD STORES O/H K	423.60
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	G O'BRIEN & SONS (NDC) LTD	5388125	Revenue	1KB40	CITYBUILD STORES O/H K	429.60
Environment & Regeneration	Allendale Building	Supplies & Services	26 January 2012	G O'BRIEN & SONS (NDC) LTD	5387354	Revenue	1KB40	CITYBUILD STORES O/H K	669.60
Environment & Regeneration	Allendale Building	Supplies & Services	26 January 2012	G O'BRIEN & SONS (NDC) LTD	5387394	Revenue	1KB40	CITYBUILD STORES O/H K	488.40
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	G O'BRIEN & SONS (NDC) LTD	5372262	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,702.09
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	G O'BRIEN & SONS (NDC) LTD	5372262	Revenue	3KIMF	Highways Stock Account K	1,309.42
Environment & Regeneration	Highways	Supplies & Services	27 January 2012	G O'BRIEN & SONS (NDC) LTD	5388047	Revenue	3KIME	City Transport Stock Account K	505.20
Environment & Regeneration	Highways	Supplies & Services	27 January 2012	G O'BRIEN & SONS (NDC) LTD	5388047	Revenue	3KIMF	Highways Stock Account K	749.80
Environment & Regeneration	Highways	Supplies & Services	18 January 2012	G O'BRIEN & SONS (NDC) LTD	5376077	Revenue	1KEMC	HIGHWAYS OVERHEADS K	6,886.95
Environment & Regeneration	NS: Waste Management	Third Party Payments	24 January 2012	G O'BRIEN & SONS (NDC) LTD	5384435	Revenue	1KE97	High Rise Recycling K	16,233.60
Environment & Regeneration	NS: Waste Management	Third Party Payments	25 January 2012	G O'BRIEN & SONS (NDC) LTD	5386525	Revenue	1KE14	Waste Disp Gen Overhead K	5,085.73
Environment & Regeneration	NS: Waste Management	Third Party Payments	18 January 2012	G O'BRIEN & SONS (NDC) LTD	5377375	Revenue	1KE97	High Rise Recycling K	16,492.56
Environment & Regeneration	NS: Waste Management	Supplies & Services	05 January 2012	G&B WASTE SERVICES	5362375	Revenue	1KE21	Brunswick Recycling Centre K	4,551.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	GABLES NURSING HOME	5390545	Revenue	1MG10	Ind Nursing Care Elderly M	1,911.68



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	GABLES NURSING HOME	5390546	Revenue	1MG10	Ind Nursing Care Elderly M	-848.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	GABLES NURSING HOME	5390546	Revenue	1MG20	Ind Res Care Elderly M	-1,793.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	GABLES NURSING HOME	5390545	Revenue	1MG10	Ind Nursing Care Elderly M	-3,276.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	GABLES NURSING HOME	5390545	Revenue	3WH77	Free Nursing Care Self FunderM	3,524.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	GABLES NURSING HOME	5390545	Revenue	3WH71	Free Nursing Care Com Care M	-434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	GABLES NURSING HOME	5390545	Revenue	3WH93	Continuing Care M	26,170.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	GABLES NURSING HOME	5390546	Revenue	1MG10	Ind Nursing Care Elderly M	3,014.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	GABLES NURSING HOME	5390546	Revenue	1MG20	Ind Res Care Elderly M	9,361.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	GABLES NURSING HOME	5390589	Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	GABLES NURSING HOME	5390589	Revenue	3WH78	Fre Nursing Care Out Of Area M	2,337.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	GAILEY LODGE	5374642	Revenue	1MH20	Ind Res Care PD M	107.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	GAILEY LODGE	5374642	Revenue	1MK20	Ind Res Care LD M	-636.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	GAILEY LODGE	5374642	Revenue	1MH20	Ind Res Care PD M	6,130.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	GAILEY LODGE	5374642	Revenue	1MK20	Ind Res Care LD M	3,520.00
Chief Executive's	CXO NFR	Capital Expenditure	20 January 2012	GALLIFORDTRY INFRASTRUCTURE LTD	5380522	Capital	2N401	Capital General K	225,436.44
Environment & Regeneration	Fleet Management System	Supplies & Services	16 January 2012	GAP GROUP LTD	5373388	Revenue	1KESY	Fleet Services Hire Office K	1,307.20
Environment & Regeneration	Fleet Management System	Supplies & Services	16 January 2012	GAP GROUP LTD	5373389	Revenue	1KESY	Fleet Services Hire Office K	1,252.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	GAP GROUP LTD	5379716	Revenue	1KESY	Fleet Services Hire Office K	1,280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	GAP GROUP LTD	5379726	Revenue	1KESY	Fleet Services Hire Office K	832.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	GAP GROUP LTD	5369075	Revenue	1KESY	Fleet Services Hire Office K	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	GAP GROUP LTD	5369077	Revenue	1KESY	Fleet Services Hire Office K	1,144.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	GAP GROUP LTD	5369078	Revenue	1KESY	Fleet Services Hire Office K	418.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	GAP GROUP LTD	5369080	Revenue	1KESY	Fleet Services Hire Office K	1,408.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	GAP GROUP LTD	5369088	Revenue	1KESY	Fleet Services Hire Office K	462.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	31 January 2012	GARDEN LODGE	5390518	Revenue	4WX13	Ind Sector Client Loan Fund M	1,286.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	GARDEN LODGE	5390518	Revenue	1MG20	Ind Res Care Elderly M	-13,868.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	GARDEN LODGE	5390518	Revenue	1MG20	Ind Res Care Elderly M	44,915.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	GARDEN LODGE	5390518	Revenue	1MM20	Ind Res Care MH M	1,744.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	GARDINER SECURITY LTD	5376172	Revenue	1KBAA	Building Contracts K	1,095.14
Environment & Regeneration	Blacksmiths	Supplies & Services	06 January 2012	GARDNER DENVER LTD	5170605	Revenue	1KENB	Fleet Workshops OH K	427.37
Environment & Regeneration	Cityworks Highways	Employees	09 January 2012	GATESHEAD COLLEGE	5365396	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,050.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	17 January 2012	GATSBY'S	5374069	Revenue	1KL0D	Trading K	674.00
Environment & Regeneration	NS: City Transport	Transport	05 January 2012	GB OILS	5360124	Revenue	1KEND	Fleet Fuel Account K	2,334.85
Environment & Regeneration	NS: City Transport	Transport	05 January 2012	GB OILS	5360619	Revenue	1KEND	Fleet Fuel Account K	2,668.40
Environment & Regeneration	NS: City Transport	Transport	13 January 2012	GB OILS	5355159	Revenue	1KEND	Fleet Fuel Account K	3,174.14
Environment & Regeneration	NS: City Transport	Transport	13 January 2012	GB OILS	5356086	Revenue	1KEND	Fleet Fuel Account K	2,981.70
Environment & Regeneration	NS: City Transport	Transport	11 January 2012	GB OILS	5360042	Revenue	1KEND	Fleet Fuel Account K	3,165.14
Environment & Regeneration	NS: City Transport	Transport	12 January 2012	GB OILS	5355964	Revenue	1KEND	Fleet Fuel Account K	2,981.70
Environment & Regeneration	NS: City Transport	Transport	12 January 2012	GB OILS	5369965	Revenue	1KEND	Fleet Fuel Account K	3,207.00
Environment & Regeneration	NS: City Transport	Transport	12 January 2012	GB OILS	5370549	Revenue	1KEND	Fleet Fuel Account K	1,338.20
Environment & Regeneration	Blacksmiths	Supplies & Services	05 January 2012	GBM PRODUCTS	5362154	Revenue	1KENB	Fleet Workshops OH K	1,759.00
Adult and Culture	Skills For Skills	Supplies & Services	16 January 2012	GE CAPITAL EQUIPMENT FINANCE LTD	5373079	Revenue	1EA34	Skills For Life FE Resources M	720.95
Adult and Culture	Adult - Learning & Development	Employees	23 January 2012	GED LAING PERSONAL SAFETY TRAINING	5382183	Revenue	1MR54	Adults & Childrens Training M	2,572.55
Environment & Regeneration	EEC Housing	Premises	30 January 2012	GENERAL DAMP PROOFING	5382640	Revenue	1D568	Work In Default Recoverable K	850.00
Environment & Regeneration	EEC Housing	Premises	26 January 2012	GENERAL DAMP PROOFING	5387333	Revenue	1D568	Work In Default Recoverable K	5,065.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	GEOFF HUNTLEY PLANT LTD	5388187	Revenue	1KESY	Fleet Services Hire Office K	419.50
Environment & Regeneration	CW Security Services	Employees	04 January 2012	GEONOVO LTD	5360630	Revenue	1KJ71	Security Control Room K	588.06
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 January 2012	GEORDIE MUGS	5365579	Revenue	1DF43	Tourism Stock Purchases M	535.00
HRA	HRA Planning QS	Supplies & Services	04 January 2012	GERALD HONEY PARTNERSHIP	5361075	Revenue	1HRA3	Misc Feasibility Study/SurveyH	4,225.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	GILLS OF BYKER	5371401	Revenue	1KBRM	Sub Contractors R & M K	4,588.20
Environment & Regeneration	E&R Parking Services	Transport	24 January 2012	GO NORTH EAST	5380527	Revenue	1V301	Travel Office Travel Passes K	628.15
Environment & Regeneration	E&R Parking Services	Transport	11 January 2012	GO NORTH EAST	5365373	Revenue	1V301	Travel Office Travel Passes K	764.15
Environment & Regeneration	E&R Trans P&D	Transport	05 January 2012	GO NORTH EAST	5362212	Revenue	1V0YB	NUFC Travel Plan K	1,195.07
Environment & Regeneration	E&R Trans P&D	Transport	05 January 2012	GO NORTH EAST	5362213	Revenue	1V0YB	NUFC Travel Plan K	1,195.07
Environment & Regeneration	E&R Trans P&D	Transport	25 January 2012	GO NORTH EAST	5386537	Revenue	1V0YB	NUFC Travel Plan K	1,195.07
Environment & Regeneration	E&R Trans P&D	Transport	25 January 2012	GO NORTH EAST	5386538	Revenue	1V0YB	NUFC Travel Plan K	1,195.07
Environment & Regeneration	E&R Trans P&D	Transport	25 January 2012	GO NORTH EAST	5386539	Revenue	1V0YB	NUFC Travel Plan K	1,195.07
Environment & Regeneration	E&R Trans P&D	Transport	25 January 2012	GO NORTH EAST	5386540	Revenue	1V0YB	NUFC Travel Plan K	1,195.07
HRA	HRA C.C.A.S.	Capital Expenditure	26 January 2012	GOLDSHIELD SECURITY	5387611	Capital	2HE01	Capital Citywide H	1,416.00
Environment & Regeneration	Cityworks Rangers	Premises	23 January 2012	GORDON SQUARE SERVICES LTD	5369150	Revenue	1KL6H	Tyne Riverside Country Park K	1,050.00
Environment & Regeneration	Cityworks Rangers	Premises	24 January 2012	GORDON SQUARE SERVICES LTD	5384696	Revenue	1KL6H	Tyne Riverside Country Park K	1,050.00
Chief Executive's	Chief Exec's Off Soc Policy	Capital Expenditure	24 January 2012	GOSFORTH GARDEN VILLAGE ASSOCIATION	5384871	Capital	2KE01	Environmental Services K	10,000.00
Children's Services	C/Services Support	Third Party Payments	31 January 2012	GOSFORTH PRIVATE DAY NURSERY	5392188	Revenue	1MD32	Childminder & Nursery Fees E	1,664.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23 January 2012	GOTT TECHNICAL SERVICES LTD	5382342	Revenue	1KENB	Fleet Workshops OH K	566.75
Environment & Regeneration	Blacksmiths	Supplies & Services	27 January 2012	GOTT TECHNICAL SERVICES LTD	5388539	Revenue	1KENB	Fleet Workshops OH K	984.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	GRANGE DAY CENTRE	5374624	Revenue	1MG61	Grange Day Centre M	10,614.24

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	GRANT WESTFIELD LTD	5365692	Revenue	3KIMD	Other Stores Stock Account K	460.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	GRANT WESTFIELD LTD	5382531	Revenue	3KIMD	Other Stores Stock Account K	596.80
Environment & Regeneration	Allendale Building	Supplies & Services	23 January 2012	GREEN-TECH	5382352	Revenue	1KEKC	Env Imp lem Hard Landscape K	529.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	GREENWAYS COURT CARE HOME	5374745	Revenue	1MG20	Ind Res Care Elderly M	-1,541.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	GREENWAYS COURT CARE HOME	5374745	Revenue	1MG20	Ind Res Care Elderly M	4,400.08
Children's Services	Int Childhood Services	Supplies & Services	18 January 2012	GROUNDWORK SOUTH TYNESIDE	5376036	Revenue	1E45H	Training - C/Care E	748.00
Children's Services	Int Childhood Services	Supplies & Services	17 January 2012	GROUNDWORK SOUTH TYNESIDE	5375084	Revenue	1E45H	Training - C/Care E	800.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05 January 2012	GROUNDWORK SOUTH TYNESIDE	5355174	Revenue	1KL6L	Spare Park Code K	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	GROVEWOOD HOUSE	5374731	Revenue	1MG20	Ind Res Care Elderly M	-446.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	GROVEWOOD HOUSE	5374731	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5361981	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,874.23
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5362009	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,710.72
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5362029	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,423.40
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5362053	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,389.96
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5361978	Revenue	1MH50	Ind Home Spot Pur PD M	4,046.34
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5364105	Revenue	1MH50	Ind Home Spot Pur PD M	7,319.43
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5364156	Revenue	1MK55	Dom Care Family/Carer LD M	1,163.64
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5364092	Revenue	1MM50	Ind Home - Spot Pur MH M	871.44
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5382062	Revenue	1MH50	Ind Home Spot Pur PD M	7,739.18
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5379418	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,837.28
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5379417	Revenue	1MH50	Ind Home Spot Pur PD M	10,274.01
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5380291	Revenue	1MK55	Dom Care Family/Carer LD M	2,636.17
Adult and Culture	Adult Serv Finance	Third Party Payments	27 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5384446	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,880.60
Adult and Culture	Adult Serv Finance	Third Party Payments	27 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5384826	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,180.08
Adult and Culture	Adult Serv Finance	Third Party Payments	27 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5384867	Revenue	1MG50	Ind Home Spot Pur Elderly M	3,372.87
Adult and Culture	Adult Serv Finance	Third Party Payments	27 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5384950	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,917.75
Adult and Culture	Adult Serv Finance	Third Party Payments	27 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5384968	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,389.96
Adult and Culture	Social Services	Current Liabilities	30 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5379565	Revenue	4WX32	Patients Property Suspense M	710.00
Adult and Culture	Social Services	Current Liabilities	12 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5369399	Revenue	4WX32	Patients Property Suspense M	1,690.35
Children's Services	EDUCATION	Third Party Payments	05 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5340712	Revenue	1MD66	CWD Care Packages E	1,084.79
Children's Services	EDUCATION	Third Party Payments	05 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5340715	Revenue	1MD66	CWD Care Packages E	540.57
Children's Services	EDUCATION	Third Party Payments	05 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5340719	Revenue	1MD66	CWD Care Packages E	701.28
Children's Services	EDUCATION	Third Party Payments	05 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5340720	Revenue	1MD66	CWD Care Packages E	825.24
Children's Services	EDUCATION	Third Party Payments	05 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5340721	Revenue	1MD66	CWD Care Packages E	1,177.98
Children's Services	EDUCATION	Third Party Payments	27 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5384014	Revenue	1MD66	CWD Care Packages E	1,293.00
Children's Services	EDUCATION	Third Party Payments	27 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5384022	Revenue	1MD66	CWD Care Packages E	701.28
Children's Services	EDUCATION	Third Party Payments	27 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5384023	Revenue	1MD66	CWD Care Packages E	845.55
Children's Services	EDUCATION	Third Party Payments	27 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5384024	Revenue	1MD66	CWD Care Packages E	1,218.60
Children's Services	EDUCATION	Third Party Payments	27 January 2012	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5384025	Revenue	1MD66	CWD Care Packages E	730.50
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	26 January 2012	GUSTHARTS	5387506	Revenue	1KEHA	TREE TEAM OVERHEAD K	1,150.72
Environment & Regeneration	Cityworks Jes Dene	Transport	13 January 2012	GUSTHARTS	5299340	Revenue	1KEHK	TREE TEAM RECHARGEABLES K	466.72
Environment & Regeneration	Cityworks Jes Dene	Transport	16 January 2012	GUSTHARTS	5373090	Revenue	1KEHK	TREE TEAM RECHARGEABLES K	440.30
Chief Executive's	EEC Trading	Supplies & Services	09 January 2012	GVA GRIMLEY LLP	5365758	Revenue	1DF71	High Bridge Studios & GalleryM	1,000.00
HRA	HRA Admin	Premises	30 January 2012	H MALONE & SONS LTD	5387638	Revenue	1HC5A	HRA Sage HQ H	695.26
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	10 January 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5320979	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3,210.50
Environment & Regeneration	NS: Asset Man	Premises	06 January 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5363601	Revenue	1DE50	i6- Charlotte Square NEC K	578.46
Environment & Regeneration	NS: Asset Man	Premises	11 January 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5369498	Revenue	1E465	Willow Avenue Community C C PE	496.77
Environment & Regeneration	NS: Asset Man	Premises	26 January 2012	HADRIAN AIR CONDITIONING & REFRIGERATION	5387306	Revenue	1MC09	Phillipson Street E	1,388.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	HADRIAN HOUSE WALLSEND	5390569	Revenue	1MG10	Ind Nursing Care Elderly M	-1,899.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	HADRIAN HOUSE WALLSEND	5390569	Revenue	1MH10	Ind Nursing Care PD M	-179.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	HADRIAN HOUSE WALLSEND	5390569	Revenue	1MG10	Ind Nursing Care Elderly M	5,371.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	HADRIAN HOUSE WALLSEND	5390569	Revenue	1MH10	Ind Nursing Care PD M	1,769.40
Adult and Culture	Social Services	Current Liabilities	06 January 2012	HALIFAX HOME INSURANCE	5363315	Revenue	4WX32	Patients Property Suspense M	618.63
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	25 January 2012	HALL & PARTNERS	5386534	Capital	2DP02	Dev't Capital CC K	1,009.00
Adult and Culture	Social Services	Supplies & Services	03 January 2012	HANNABIELL & MIDNIGHT BLUE	5358726	Revenue	1DF07	NORTH ARTS OFFICER M	600.00
Environment & Regeneration	E&R Business Dev Centres	Rents	24 January 2012	HARGREAVES ELSWORTH	5384757	Revenue	1DE50	i6- Charlotte Square NEC K	715.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	HARTFORD COURT	5374718	Revenue	4WX13	Ind Sector Client Loan Fund M	-1,859.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HARTFORD COURT	5374718	Revenue	1MG20	Ind Res Care Elderly M	-1,784.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HARTFORD COURT	5374718	Revenue	1MG20	Ind Res Care Elderly M	5,492.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HARTON GRANGE	5374714	Revenue	1MG20	Ind Res Care Elderly M	-776.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HARTON GRANGE	5374714	Revenue	1MG20	Ind Res Care Elderly M	1,796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HARWOOD COURT	5374649	Revenue	1MG20	Ind Res Care Elderly M	-580.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HARWOOD COURT	5374649	Revenue	1MG20	Ind Res Care Elderly M	1,971.60
Chief Executive's	EEC Markets	Supplies & Services	23 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5382895	Revenue	1DZQ1	Quayside Market F	630.00
Chief Executive's	EEC Markets	Supplies & Services	03 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5359430	Revenue	1DZQ1	Quayside Market F	840.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	05 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5359414	Revenue	1KL6N	East End Parks K	1,675.00

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Environment & Regeneration	Highways	Supplies & Services	23 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5382862	Revenue	1KELN	Traffic Sig South Tyne Rech K	1,285.00
Environment & Regeneration	Highways	Supplies & Services	24 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5384956	Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,870.00
Environment & Regeneration	Highways	Supplies & Services	04 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5361173	Revenue	1KELQ	Traffic Sig North Tyne Rech K	490.00
Environment & Regeneration	Highways	Supplies & Services	04 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5361161	Revenue	1KEMC	HIGHWAYS OVERHEADS K	710.00
Environment & Regeneration	Highways	Supplies & Services	04 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5361174	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,965.00
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5363359	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,012.23
Environment & Regeneration	Highways	Supplies & Services	03 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5359432	Revenue	1KELN	Traffic Sig South Tyne Rech K	530.00
Environment & Regeneration	Highways	Supplies & Services	03 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5359431	Revenue	1KELT	Traffic Sig Sunderland Rech K	555.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	18 January 2012	HATTON TRAFFIC MANAGEMENT LTD	5377376	Revenue	1KE23	Sandhills K	680.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	HAVEN (TYNESIDE) LTD	5387258	Revenue	3WH91	Supporting People M	18,512.20
HRA	HRA Furniture	Capital Expenditure	05 January 2012	HAWDON CONTRACT SERVICES LTD	5362262	Capital	2HE01	Capital Citywide H	9,564.35
HRA	HRA Furniture	Capital Expenditure	23 January 2012	HAWDON CONTRACT SERVICES LTD	5333511	Capital	2HE01	Capital Citywide H	2,433.40
HRA	HRA Furniture	Capital Expenditure	23 January 2012	HAWDON CONTRACT SERVICES LTD	5382153	Capital	2HE01	Capital Citywide H	5,382.80
HRA	HRA Furniture	Capital Expenditure	23 January 2012	HAWDON CONTRACT SERVICES LTD	5382154	Capital	2HE01	Capital Citywide H	803.90
HRA	HRA Furniture	Capital Expenditure	20 January 2012	HAWDON CONTRACT SERVICES LTD	5373125	Capital	2HE01	Capital Citywide H	11,746.16
HRA	HRA Furniture	Capital Expenditure	20 January 2012	HAWDON CONTRACT SERVICES LTD	5380590	Capital	2HE01	Capital Citywide H	4,205.55
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5370639	Capital	2HE01	Capital Citywide H	2,116.00
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5373121	Capital	2HE01	Capital Citywide H	2,063.10
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5373122	Capital	2HE01	Capital Citywide H	3,385.60
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5373123	Capital	2HE01	Capital Citywide H	2,920.00
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5373124	Capital	2HE01	Capital Citywide H	12,283.46
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5373126	Capital	2HE01	Capital Citywide H	11,553.60
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5373127	Capital	2HE01	Capital Citywide H	2,888.40
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5373128	Capital	2HE01	Capital Citywide H	14,071.40
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5373129	Capital	2HE01	Capital Citywide H	14,071.40
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5373130	Capital	2HE01	Capital Citywide H	1,058.00
HRA	HRA Furniture	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5373160	Capital	2HE01	Capital Citywide H	529.00
HRA	HRA Furniture	Capital Expenditure	27 January 2012	HAWDON CONTRACT SERVICES LTD	5388802	Capital	2HE01	Capital Citywide H	3,639.60
HRA	HRA Furniture	Capital Expenditure	27 January 2012	HAWDON CONTRACT SERVICES LTD	5388829	Capital	2HE01	Capital Citywide H	6,173.70
HRA	HRA Furniture	Capital Expenditure	27 January 2012	HAWDON CONTRACT SERVICES LTD	5388841	Capital	2HE01	Capital Citywide H	1,438.80
HRA	HRA Furniture	Capital Expenditure	27 January 2012	HAWDON CONTRACT SERVICES LTD	5388842	Capital	2HE01	Capital Citywide H	4,607.50
HRA	HRA Furniture	Capital Expenditure	10 January 2012	HAWDON CONTRACT SERVICES LTD	5333010	Capital	2HE01	Capital Citywide H	3,703.10
HRA	HRA Furniture	Capital Expenditure	10 January 2012	HAWDON CONTRACT SERVICES LTD	5368123	Capital	2HE01	Capital Citywide H	714.00
HRA	HRA Furniture	Capital Expenditure	10 January 2012	HAWDON CONTRACT SERVICES LTD	5368124	Capital	2HE01	Capital Citywide H	6,133.90
HRA	HRA Furniture	Capital Expenditure	10 January 2012	HAWDON CONTRACT SERVICES LTD	5368130	Capital	2HE01	Capital Citywide H	3,385.60
HRA	HRA Furniture	Capital Expenditure	10 January 2012	HAWDON CONTRACT SERVICES LTD	5368131	Capital	2HE01	Capital Citywide H	9,099.00
HRA	HRA Furniture	Capital Expenditure	10 January 2012	HAWDON CONTRACT SERVICES LTD	5368144	Capital	2HE01	Capital Citywide H	7,596.40
HRA	HRA Furniture	Capital Expenditure	10 January 2012	HAWDON CONTRACT SERVICES LTD	5368145	Capital	2HE01	Capital Citywide H	1,431.90
HRA	HRA Furniture	Capital Expenditure	04 January 2012	HAWDON CONTRACT SERVICES LTD	5360733	Capital	2HE01	Capital Citywide H	2,750.80
HRA	HRA Furniture	Capital Expenditure	04 January 2012	HAWDON CONTRACT SERVICES LTD	5360734	Capital	2HE01	Capital Citywide H	2,116.00
HRA	HRA Furniture	Capital Expenditure	04 January 2012	HAWDON CONTRACT SERVICES LTD	5360735	Capital	2HE01	Capital Citywide H	3,333.00
HRA	HRA Furniture	Capital Expenditure	04 January 2012	HAWDON CONTRACT SERVICES LTD	5360736	Capital	2HE01	Capital Citywide H	1,904.40
HRA	HRA Furniture	Capital Expenditure	04 January 2012	HAWDON CONTRACT SERVICES LTD	5360739	Capital	2HE01	Capital Citywide H	467.92
HRA	HRA Furniture	Capital Expenditure	04 January 2012	HAWDON CONTRACT SERVICES LTD	5360741	Capital	2HE01	Capital Citywide H	3,385.60
HRA	HRA Furniture	Capital Expenditure	04 January 2012	HAWDON CONTRACT SERVICES LTD	5360742	Capital	2HE01	Capital Citywide H	5,776.80
HRA	HRA Furniture	Capital Expenditure	04 January 2012	HAWDON CONTRACT SERVICES LTD	5360743	Capital	2HE01	Capital Citywide H	1,617.10
HRA	HRA Furniture	Capital Expenditure	06 January 2012	HAWDON CONTRACT SERVICES LTD	5362846	Capital	2HE01	Capital Citywide H	5,206.40
HRA	HRA Furniture	Capital Expenditure	06 January 2012	HAWDON CONTRACT SERVICES LTD	5362847	Capital	2HE01	Capital Citywide H	4,745.20
HRA	HRA Furniture	Capital Expenditure	06 January 2012	HAWDON CONTRACT SERVICES LTD	5362848	Capital	2HE01	Capital Citywide H	2,190.20
HRA	HRA Furniture	Capital Expenditure	06 January 2012	HAWDON CONTRACT SERVICES LTD	5363536	Capital	2HE01	Capital Citywide H	6,083.50
HRA	HRA Furniture	Capital Expenditure	06 January 2012	HAWDON CONTRACT SERVICES LTD	5363537	Capital	2HE01	Capital Citywide H	5,924.75
HRA	HRA Furniture	Capital Expenditure	06 January 2012	HAWDON CONTRACT SERVICES LTD	5363538	Capital	2HE01	Capital Citywide H	4,020.40
HRA	HRA Furniture	Capital Expenditure	31 January 2012	HAWDON CONTRACT SERVICES LTD	5392090	Capital	2HE01	Capital Citywide H	2,697.90
HRA	HRA Furniture	Capital Expenditure	31 January 2012	HAWDON CONTRACT SERVICES LTD	5392091	Capital	2HE01	Capital Citywide H	1,216.70
HRA	HRA Furniture	Capital Expenditure	11 January 2012	HAWDON CONTRACT SERVICES LTD	5369535	Capital	2HE01	Capital Citywide H	6,829.60
HRA	HRA Furniture	Capital Expenditure	12 January 2012	HAWDON CONTRACT SERVICES LTD	5370640	Capital	2HE01	Capital Citywide H	6,506.70
HRA	HRA Furniture	Capital Expenditure	12 January 2012	HAWDON CONTRACT SERVICES LTD	5370641	Capital	2HE01	Capital Citywide H	2,008.32
HRA	HRA Furniture	Capital Expenditure	26 January 2012	HAWDON CONTRACT SERVICES LTD	5387646	Capital	2HE01	Capital Citywide H	8,575.15
HRA	HRA Furniture	Capital Expenditure	25 January 2012	HAWDON CONTRACT SERVICES LTD	5386409	Capital	2HE01	Capital Citywide H	2,063.10
HRA	HRA Furniture	Capital Expenditure	25 January 2012	HAWDON CONTRACT SERVICES LTD	5386443	Capital	2HE01	Capital Citywide H	4,232.00
HRA	HRA Furniture	Capital Expenditure	18 January 2012	HAWDON CONTRACT SERVICES LTD	5377132	Capital	2HE01	Capital Citywide H	13,094.08
HRA	HRA Furniture	Capital Expenditure	18 January 2012	HAWDON CONTRACT SERVICES LTD	5377133	Capital	2HE01	Capital Citywide H	13,094.08
HRA	HRA Furniture	Capital Expenditure	18 January 2012	HAWDON CONTRACT SERVICES LTD	5377134	Capital	2HE01	Capital Citywide H	666.54
HRA	HRA Furniture	Capital Expenditure	17 January 2012	HAWDON CONTRACT SERVICES LTD	5375040	Capital	2HE01	Capital Citywide H	11,816.70
HRA	HRA Furniture	Capital Expenditure	17 January 2012	HAWDON CONTRACT SERVICES LTD	5375041	Capital	2HE01	Capital Citywide H	11,816.70
HRA	HRA Invest/Del	Capital Expenditure	16 January 2012	HAWDON CONTRACT SERVICES LTD	5333008	Capital	2HE01	Capital Citywide H	1,085.74

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	HAWTHORN COURT	5390563	Revenue	1MG20	Ind Res Care Elderly M	-484.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	HAWTHORN COURT	5390563	Revenue	1MG20	Ind Res Care Elderly M	1,796.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24 January 2012	HB CLARK & CO (SUCCESSORS)LTD	5384711	Revenue	1KL3D	Cityhall Catering K	2,378.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24 January 2012	HB CLARK & CO (SUCCESSORS)LTD	5384755	Revenue	1KL3D	Cityhall Catering K	719.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	31 January 2012	HC ONE	5390510	Revenue	4WX13	Ind Sector Client Loan Fund M	1,271.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	31 January 2012	HC ONE	5390558	Revenue	4WX13	Ind Sector Client Loan Fund M	1,391.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	HC ONE	5390510	Revenue	1MG20	Ind Res Care Elderly M	-7,689.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	HC ONE	5390531	Revenue	1MG20	Ind Res Care Elderly M	-759.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	HC ONE	5390558	Revenue	1MG20	Ind Res Care Elderly M	-431.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	HC ONE	5390580	Revenue	1MG20	Ind Res Care Elderly M	-7,602.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	HC ONE	5390510	Revenue	1MG20	Ind Res Care Elderly M	30,717.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	HC ONE	5390531	Revenue	1MG20	Ind Res Care Elderly M	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	HC ONE	5390558	Revenue	1MG20	Ind Res Care Elderly M	1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	HC ONE	5390580	Revenue	1MG20	Ind Res Care Elderly M	37,937.09
Environment & Regeneration	NS: District Heating	Employees	12 January 2012	HCL SAFETY LTD	5366026	Revenue	1KR8L	CW District Heating K	450.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04 January 2012	HEALTHWORKS NEWCASTLE	5360684	Revenue	1EEK6	Denton Childrens Centre E	1,065.00
Children's Services	West Riverside S/Start	Third Party Payments	31 January 2012	HEALTHWORKS NEWCASTLE	5392120	Revenue	1EEG1	W River CC Central Costs E	14,095.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HEATHDALE CARE LTD	5374636	Revenue	1MG20	Ind Res Care Elderly M	-1,191.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HEATHDALE CARE LTD	5374636	Revenue	1MG20	Ind Res Care Elderly M	3,180.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HEATHERFIELD	5374697	Revenue	1MG20	Ind Res Care Elderly M	-815.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HEATHERFIELD	5374697	Revenue	1MH10	Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HEATHERFIELD	5374697	Revenue	1MG20	Ind Res Care Elderly M	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HEATHERFIELD	5374697	Revenue	1MH10	Ind Nursing Care PD M	3,488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HEATHERFIELD	5374697	Revenue	1MM10	Ind Nursing Care MH M	3,471.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HEATHERFIELD	5374697	Revenue	3WH93	Continuing Care M	3,036.00
Children's Services	Educ Fossway S/Start	Third Party Payments	23 January 2012	HEATON COMMUNITY ASSOCIATION	5382275	Revenue	1EEK2	South Heaton Childrens CentreE	5,736.75
Children's Services	Educ Fossway S/Start	Supplies & Services	30 January 2012	HEATON COMMUNITY CENTRE	5389652	Revenue	1EEE1	East CC Central Costs E	504.00
Children's Services	Educ Fossway S/Start	Third Party Payments	26 January 2012	HEATON COMMUNITY CENTRE	5382274	Revenue	1EEK2	South Heaton Childrens CentreE	4,480.36
Children's Services	Play Service	Supplies & Services	23 January 2012	HEDGEHOG CHILDCARE SERVICES	5382475	Revenue	1EP90	Playcare Management E	7,375.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10 January 2012	HEINEKEN UK LIMITED	5368060	Revenue	1KL3D	Cityhall Catering K	582.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04 January 2012	HEINEKEN UK LIMITED	5360102	Revenue	1KL3D	Cityhall Catering K	1,992.33
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09 January 2012	HEINEKEN UK LIMITED	5364524	Revenue	1KF07	BANQUETING SUITE K	1,739.44
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27 January 2012	HEINEKEN UK LIMITED	5388080	Revenue	1KF07	BANQUETING SUITE K	1,381.17
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	HEMPSALL CONSULTANCIES LTD	5365360	Revenue	1E45H	Training - C/Care E	690.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 January 2012	HENNA FOUNDATION	5385700	Revenue	1MD68	LEGAL FEES CARE E	1,632.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HENSHAWS SOCIETY FOR BLIND PEOPLE	5374674	Revenue	1MK20	Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HENSHAWS SOCIETY FOR BLIND PEOPLE	5374674	Revenue	1MK20	Ind Res Care LD M	3,107.20
Environment & Regeneration	NS: Resources	Supplies & Services	26 January 2012	HEPSCOTT WATER SYSTEMS	5387747	Revenue	1V030	Development Management K	173.68
Environment & Regeneration	NS: Resources	Supplies & Services	26 January 2012	HEPSCOTT WATER SYSTEMS	5387747	Revenue	1V060	Transport Policy Planning K	173.68
Environment & Regeneration	NS: Resources	Supplies & Services	26 January 2012	HEPSCOTT WATER SYSTEMS	5387747	Revenue	1KTC1	Liasion K	173.68
Environment & Regeneration	NS: Resources	Supplies & Services	26 January 2012	HEPSCOTT WATER SYSTEMS	5387747	Revenue	1D550	PHEPS Executive K	347.36
Environment & Regeneration	NS: Resources	Supplies & Services	26 January 2012	HEPSCOTT WATER SYSTEMS	5387747	Revenue	1KS02	GM Strategic Support K	347.36
Environment & Regeneration	NS: Resources	Supplies & Services	26 January 2012	HEPSCOTT WATER SYSTEMS	5387747	Revenue	1V061	Transport Development K	173.59
HRA	HRA Mech & Elec	Premises	23 January 2012	HERTEL UK LTD	5382170	Revenue	1HBSP	Planned Service&Plant Maint H	2,030.60
HRA	HRA Mech & Elec	Premises	20 January 2012	HERTEL UK LTD	5380577	Revenue	1HBSP	Planned Service&Plant Maint H	2,535.74
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	HERTEL UK LTD	5380306	Revenue	1DF71	High Bridge Studios & GalleryM	200.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	HERTEL UK LTD	5380306	Revenue	1DV01	Charlotte Square F	429.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	HERTEL UK LTD	5380303	Revenue	1KL17	Leis. Comm BldgR&M K	2,531.63
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	HERTEL UK LTD	5380307	Revenue	1KL1C	Outer West Pool K	253.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	HERTEL UK LTD	5380307	Revenue	1KL17	Leis. Comm BldgR&M K	368.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	HERTEL UK LTD	5380307	Revenue	1V075	Guildhall F	65.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	HERTEL UK LTD	5380307	Revenue	1MD63	Cragside House (Building) E	298.95
Environment & Regeneration	E&R Trans P&D	Transport	25 January 2012	HEYMANHOWMAN PRODUCTIONS LTD	5386535	Revenue	1V0YB	NUFC Travel Plan K	3,000.00
Environment & Regeneration	Fleet Management System	Transport	09 January 2012	HI Q TYRESERVICE	5364433	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	09 January 2012	HI Q TYRESERVICE	5364434	Revenue	1KESY	Fleet Services Hire Office K	427.50
Environment & Regeneration	Fleet Management System	Transport	20 January 2012	HI Q TYRESERVICE	5379785	Revenue	1KESY	Fleet Services Hire Office K	425.40
Environment & Regeneration	Fleet Management System	Transport	16 January 2012	HI Q TYRESERVICE	5373373	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	16 January 2012	HI Q TYRESERVICE	5373504	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	16 January 2012	HI Q TYRESERVICE	5373508	Revenue	1KESY	Fleet Services Hire Office K	848.90
Environment & Regeneration	Fleet Management System	Transport	16 January 2012	HI Q TYRESERVICE	5373513	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	12 January 2012	HI Q TYRESERVICE	5370040	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	12 January 2012	HI Q TYRESERVICE	5370058	Revenue	1KESY	Fleet Services Hire Office K	618.30
Environment & Regeneration	Fleet Management System	Transport	18 January 2012	HI Q TYRESERVICE	5376636	Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	18 January 2012	HI Q TYRESERVICE	5376642	Revenue	1KESY	Fleet Services Hire Office K	595.60
Environment & Regeneration	Fleet Management System	Transport	18 January 2012	HI Q TYRESERVICE	5376683	Revenue	1KESY	Fleet Services Hire Office K	855.00
Environment & Regeneration	CW Services to Schools	Employees	11 January 2012	HIGHFIELD.CO.UK LTD	5299391	Revenue	1KG27	English Martyrs Prim K	840.00



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	CW Services to Schools	Employees	12 January 2012	HIGHFIELD.CO.UK LTD	5370575	Revenue	1KG27	English Martyrs Prim K	840.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 January 2012	HIGHLY EFFICIENT HEATING LTD	5372867	Revenue	3KS04	Newcastle Warm Zone K	1,449.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 January 2012	HIGHLY EFFICIENT HEATING LTD	5372871	Revenue	3KS04	Newcastle Warm Zone K	737.45
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 January 2012	HIGHLY EFFICIENT HEATING LTD	5380343	Revenue	3KS04	Newcastle Warm Zone K	950.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	20 January 2012	HIGHLY EFFICIENT HEATING LTD	5380344	Revenue	3KS04	Newcastle Warm Zone K	657.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 January 2012	HIGHLY EFFICIENT HEATING LTD	5372869	Revenue	3KS04	Newcastle Warm Zone K	754.17
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 January 2012	HIGHLY EFFICIENT HEATING LTD	5372868	Revenue	3KS04	Newcastle Warm Zone K	1,288.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 January 2012	HIGHLY EFFICIENT HEATING LTD	5372870	Revenue	3KS04	Newcastle Warm Zone K	800.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	HIGHLY EFFICIENT HEATING LTD	5360354	Revenue	3KS04	Newcastle Warm Zone K	708.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	HIGHLY EFFICIENT HEATING LTD	5360355	Revenue	3KS04	Newcastle Warm Zone K	1,220.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	HIGHLY EFFICIENT HEATING LTD	5360356	Revenue	3KS04	Newcastle Warm Zone K	1,109.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	HIGHLY EFFICIENT HEATING LTD	5360357	Revenue	3KS04	Newcastle Warm Zone K	1,021.84
Environment & Regeneration	Cityworks Clean E/C	Employees	11 January 2012	HIGHWAYS TRAINING ASSOCIATES LTD	5369129	Revenue	1KE05	Winter Mtce K	2,765.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HILLFIELD NURSING HOME	5374644	Revenue	1MG10	Ind Nursing Care Elderly M	-7,831.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HILLFIELD NURSING HOME	5374644	Revenue	1MG20	Ind Res Care Elderly M	-2,336.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HILLFIELD NURSING HOME	5374644	Revenue	1MG10	Ind Nursing Care Elderly M	24,791.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HILLFIELD NURSING HOME	5374644	Revenue	1MG20	Ind Res Care Elderly M	6,432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HILLFIELD NURSING HOME	5374644	Revenue	3WH77	Free Nursing Care Com Care M	6,421.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HILLSIDE GRANGE	5374650	Revenue	1MG20	Ind Res Care Elderly M	-1,090.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HILLSIDE GRANGE	5374650	Revenue	1MG20	Ind Res Care Elderly M	3,320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	HILLVIEW NURSING HOME	5374744	Revenue	1MG10	Ind Nursing Care Elderly M	-2,321.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	HILLVIEW NURSING HOME	5374744	Revenue	1MG10	Ind Nursing Care Elderly M	9,012.91
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	HILTI (GB) LTD	5362136	Revenue	1KBAA	Building Contracts K	558.59
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	HILTI (GB) LTD	5365920	Revenue	3KIMD	Other Stores Stock Account K	552.63
Environment & Regeneration	Blacksmiths	Supplies & Services	09 January 2012	HIRST SIGNS LTD	5366007	Revenue	1KEMV	Blacksmiths Overheads K	502.00
Environment & Regeneration	Blacksmiths	Supplies & Services	03 January 2012	HIRST SIGNS LTD	5359321	Revenue	1KEMV	Blacksmiths Overheads K	569.71
Chief Executive's	SSD Legal Services 1	Supplies & Services	20 January 2012	HM LAND REGISTRY FINANCIAL ACCOUNTING	5378093	Revenue	1FN14	TIF/ADZ/Enterprise Zones F	1,452.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	25 January 2012	HMCTS	5385819	Revenue	1V205	Car Parking Management K	5,000.00
Chief Executive's	CXO Accountancy	Supplies & Services	27 January 2012	HMCTS SHIPLEY	5181893	Revenue	3RR54	TAX DEDUCTED-WAYLEAVES RECD F	114,779.29
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	HOBSON FOODS LTD	5367251	Revenue	1KFP6	Walbottle High West K	551.61
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	HOBSON FOODS LTD	5367433	Revenue	1KFP6	Walbottle High West K	632.38
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 January 2012	HOLDCROFT HEATING AND GAS	5361958	Revenue	3KS04	Newcastle Warm Zone K	1,131.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 January 2012	HOLDCROFT HEATING AND GAS	5372865	Revenue	3KS04	Newcastle Warm Zone K	875.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 January 2012	HOLDCROFT HEATING AND GAS	5388628	Revenue	3KS04	Newcastle Warm Zone K	598.33
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5387260	Revenue	3WH91	Supporting People M	8,156.25
Children's Services	Social Services - Social Care Payme	Third Party Payments	19 January 2012	HOME OFFICE ACCOUNTING OFFICER	5377972	Revenue	1MD62	Section 17 LAC E	810.00
Environment & Regeneration	CW Security Services	Premises	24 January 2012	HONEYWELL SECURITY	5381870	Revenue	1KJ71	Security Control Room K	2,340.00
Environment & Regeneration	Cityworks Maintenance	Premises	17 January 2012	HOUGHTON INTERNATIONAL ELECTRICAL	5375076	Revenue	1KLOC	Maintenance K	1,527.17
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 January 2012	HOUSING21	5381307	Revenue	1MG50	Ind Home Spot Pur Elderly M	669.20
Environment & Regeneration	Allendale Building	Supplies & Services	12 January 2012	HOWDENS JOINERY	5361057	Revenue	1KBAA	Building Contracts K	959.84
Environment & Regeneration	NS: Asset Man	Premises	31 January 2012	HUTCHINSON ENVIRONMENTAL SOLUTIONS	5390456	Revenue	1MX01	Welford Centre M	632.40
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	ID SUPPORT LTD	5361970	Revenue	1MK50	Ind Supported Living LD M	5,156.43
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	ID SUPPORT LTD	5362008	Revenue	1MK50	Ind Supported Living LD M	1,654.80
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	ID SUPPORT LTD	5384862	Revenue	1MK54	Dom Care Own Tenancy LD M	592.90
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	ID SUPPORT LTD	5360094	Revenue	1MK54	Dom Care Own Tenancy LD M	4,240.43
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	ID SUPPORT LTD	5360072	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	635.25
HRA	HRA Mech & Elec	Premises	30 January 2012	IEES	5390037	Revenue	1HR01	HRA Comm Areas-Citywide H	2,237.40
Environment & Regeneration	EEC Licensing	Supplies & Services	18 January 2012	IMAGE DESIGN & PRINT	5376009	Revenue	1D521	Hackney Carriage & Private HreK	2,679.00
Children's Services	C/Services Support	Third Party Payments	20 January 2012	IMAGE VISUAL COMMUNICATIONS	5379442	Revenue	1EEP1	Short Breaks E	475.00
Children's Services	Educ North Moor Sure S	Supplies & Services	09 January 2012	IMAGE VISUAL COMMUNICATIONS	5365610	Revenue	1EED1	North Moor CC Central Costs E	387.50
Children's Services	Educ North Moor Sure S	Supplies & Services	09 January 2012	IMAGE VISUAL COMMUNICATIONS	5365610	Revenue	1EEM9	Parklands Children's Centre E	387.50
Chief Executive's	EEC Markets	Supplies & Services	04 January 2012	IMAGE VISUAL COMMUNICATIONS	5360695	Revenue	1DR08	Christmas Market F	836.00
Chief Executive's	EEC Markets	Supplies & Services	03 January 2012	IMAGE VISUAL COMMUNICATIONS	5359402	Revenue	1DR08	Christmas Market F	600.00
Chief Executive's	EEC Trading	Supplies & Services	23 January 2012	IMAGE VISUAL COMMUNICATIONS	5382343	Revenue	1FRA2	Kenton Lodge Disposal F	469.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 January 2012	IMAGE VISUAL COMMUNICATIONS	5389958	Revenue	1V205	Car Parking Management K	1,095.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	18 January 2012	IMAGE VISUAL COMMUNICATIONS	5377401	Revenue	1V632	PFP Project K	913.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	IMPEY UK LTD	5382197	Revenue	1KBAA	Building Contracts K	741.89
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	IMPEY UK LTD	5382199	Revenue	1KBAA	Building Contracts K	516.40
Children's Services	C/Services Support	Third Party Payments	05 January 2012	IN CONTROL PARTNERSHIPS	5337529	Revenue	1MD73	Individual Budgets Pilot E	4,583.33
Children's Services	Educ SENTASS	Supplies & Services	04 January 2012	INCLUSIVE TECHNOLOGY	5356072	Revenue	1E245	Visually Impaired Service E	537.00
Children's Services	Educ SENTASS	Supplies & Services	31 January 2012	INCLUSIVE TECHNOLOGY	5392128	Revenue	1E245	Visually Impaired Service E	869.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23 January 2012	INITIAL HEALTHCARE SERVICES	5382057	Revenue	1KKY2	Allendale Accomodation K	443.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	05 January 2012	INITIAL SECURITY	5361862	Revenue	1KEWQ	Sandhills Depot K	4,784.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	09 January 2012	INITIAL SECURITY	5366003	Revenue	1KEWQ	Sandhills Depot K	4,104.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23 January 2012	INITIAL WASHROOM SOLUTIONS	5382055	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	440.00
Environment & Regeneration	E&R Parking Services	Premises	23 January 2012	INITIAL WASHROOM SOLUTIONS	5382056	Revenue	1V204	Car Parking Infrastructure K	566.35

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10 January 2012	INNERGLASS LTD	5368169	Revenue	1KF16 Banqueting Suite Christmas K	514.95
Environment & Regeneration	Cityworks Eldon	Supplies & Services	12 January 2012	INSPIRIT SCOTLAND	5339694	Revenue	1KL0D Trading K	8,107.00
Environment & Regeneration	Highways	Supplies & Services	05 January 2012	INSTARMAC GROUP PLC	5362327	Revenue	1KE03 Unclassified Road MaintenanceK	4,680.00
Chief Executive's	CXO Internal Audit	Employees	05 January 2012	INSTITUTE OF INTERNAL AUDITORS UK	5362068	Revenue	1FF02 Internal Audit F	495.00
Environment & Regeneration	NS: Strategy	Supplies & Services	17 January 2012	INTEGRATED SKILLS LIMITED	5374072	Revenue	1KEAR Cleansing Overhead K	4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	INTEGRATED SUPPORT LTD	5374725	Revenue	1MM20 Ind Res Care MH M	8,262.80
Adult and Culture	Learning City	Supplies & Services	31 January 2012	INTERACTIVE DEVELOPMENT LTD	5373258	Revenue	1EA37 Franchised Learners FE M	135,180.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	INTERACTIVE SUPPORT LTD	5387267	Revenue	3WH91 Supporting People M	2,455.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	INTERACTIVE SUPPORT LTD	5384619	Revenue	1MK50 Ind Supported Living LD M	-712.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	INTERACTIVE SUPPORT LTD	5384619	Revenue	1MH50 Ind Home Spot Pur PD M	1,698.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	INTERACTIVE SUPPORT LTD	5384619	Revenue	1MK50 Ind Supported Living LD M	25,956.68
Chief Executive's	EEC Trading	Supplies & Services	11 January 2012	IPD RESEARCH	5369141	Revenue	1DTS1 Property Services Overheads F	1,200.00
Environment & Regeneration	NS: Asset Man	Premises	30 January 2012	ISIS PROPERTY SERVICES	5378250	Revenue	1DF71 High Bridge Studios & GalleryM	1,689.20
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 January 2012	ISOS HOUSING LIMITED	5379993	Revenue	1MK54 Dom Care Own Tenancy LD M	550.00
Environment & Regeneration	NS: Strategy	Employees	27 January 2012	IT TRAINING SOLUTIONS	5387335	Revenue	1KS06 Business Management & StrategK	895.00
Chief Executive's	EEC Markets	Supplies & Services	20 January 2012	J T DOVE LTD	5378543	Revenue	1DR08 Christmas Market F	738.99
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	J T DOVE LTD	5371954	Revenue	3KIMD Other Stores Stock Account K	1,467.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	J T DOVE LTD	5357772	Revenue	3KIMD Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	J T DOVE LTD	5378545	Revenue	3KIMD Other Stores Stock Account K	436.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	J T DOVE LTD	5388043	Revenue	3KIMD Other Stores Stock Account K	842.35
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	J T DOVE LTD	5388045	Revenue	3KIMD Other Stores Stock Account K	855.90
Environment & Regeneration	Cityworks Highways	Premises	13 January 2012	J T DOVE LTD	5371953	Revenue	1KEMC HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Premises	17 January 2012	J T DOVE LTD	5374059	Revenue	1KEMC HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	13 January 2012	J T DOVE LTD	5371953	Revenue	1KEMC HIGHWAYS OVERHEADS K	3,416.40
Environment & Regeneration	Cityworks Highways	Supplies & Services	17 January 2012	J T DOVE LTD	5374059	Revenue	1KEMC HIGHWAYS OVERHEADS K	3,302.52
Environment & Regeneration	Highways	Premises	19 January 2012	J T DOVE LTD	5378540	Revenue	1KEMC HIGHWAYS OVERHEADS K	802.03
Environment & Regeneration	Highways	Premises	19 January 2012	J T DOVE LTD	5378698	Revenue	1KEMC HIGHWAYS OVERHEADS K	59.90
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	J T DOVE LTD	5371955	Revenue	3KIMF Highways Stock Account K	1,781.57
Environment & Regeneration	Highways	Supplies & Services	19 January 2012	J T DOVE LTD	5378698	Revenue	3KIMF Highways Stock Account K	705.04
Environment & Regeneration	Highways	Supplies & Services	27 January 2012	J T DOVE LTD	5378538	Revenue	3KIMF Highways Stock Account K	577.05
Adult and Culture	Social Services	Supplies & Services	24 January 2012	JAMBALAYA	5384578	Revenue	1DF21 Winter Carnival Arts Dev M	3,000.00
Environment & Regeneration	E&R Trans P&D	Transport	25 January 2012	JAMBUSTERS LTD	5386541	Revenue	1V0YB NUFC Travel Plan K	1,336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	JAMES A CUTHBERTSON LIMITED	5379811	Revenue	1KESA Heavy Workshop Routine RepairK	1,766.25
Environment & Regeneration	Allendale Building	Supplies & Services	16 January 2012	JAMES BURRELL LTD	5373196	Revenue	1KBAA Building Contracts K	3,230.10
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 January 2012	JAMES MILNE ASSOCIATES	5365651	Revenue	1DF66 Holocaust Memorial Day M	1,100.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	JB SKILLCARE LTD	5372670	Revenue	1MH50 Ind Home Spot Pur PD M	7,459.28
Adult and Culture	Adult Serv Sens Supp	Employees	11 January 2012	JB SKILLCARE LTD	5369474	Revenue	1MH01 Assess & Care Management PD M	600.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	JC MAINTENANCE SERVICES LTD	5376118	Revenue	1DT06 Foundry Lane Industrial EstatF	1,160.00
Environment & Regeneration	NS: Asset Man	Premises	12 January 2012	JC MAINTENANCE SERVICES LTD	5369976	Revenue	1KEWC Condercum Road Depot K	1,360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	JC MAINTENANCE SERVICES LTD	5371405	Revenue	1KBM0 Public & Educ O/H K	1,889.38
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	JC MAINTENANCE SERVICES LTD	5371400	Revenue	1KBRM Sub Contractors R & M K	8,601.16
Environment & Regeneration	Highways	Supplies & Services	23 January 2012	JDM DIAMONDMASTERS LTD	5382470	Revenue	3KIMF Highways Stock Account K	455.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27 January 2012	JEWSONS	5388110	Revenue	3KIMF Highways Stock Account K	3,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 January 2012	JEWSONS	5371950	Revenue	1KR3C Planned Central K	2,820.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 January 2012	JEWSONS	5371981	Revenue	3KIMD Other Stores Stock Account K	506.80
Environment & Regeneration	Allendale Building	Supplies & Services	24 January 2012	JEWSONS	5384137	Revenue	3KIMD Other Stores Stock Account K	1,434.72
Environment & Regeneration	Allendale Building	Supplies & Services	24 January 2012	JEWSONS	5384743	Revenue	3KIMD Other Stores Stock Account K	1,190.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 January 2012	JEWSONS	5389986	Revenue	3KIMD Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	JEWSONS	5384760	Revenue	1KVWC Minor Works Contracts K	504.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	JEWSONS	5371969	Revenue	3KIMD Other Stores Stock Account K	720.72
Environment & Regeneration	Allendale Rd	Supplies & Services	30 January 2012	JEWSONS	5389978	Revenue	3KIMD Other Stores Stock Account K	535.56
Environment & Regeneration	Allendale Rd	Supplies & Services	30 January 2012	JEWSONS	5389983	Revenue	3KIMD Other Stores Stock Account K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	30 January 2012	JEWSONS	5389984	Revenue	3KIMD Other Stores Stock Account K	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	JEWSONS	5384759	Revenue	3KIMD Other Stores Stock Account K	1,680.90
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	JEWSONS	5388107	Revenue	3KIMD Other Stores Stock Account K	531.00
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	JEWSONS	5372266	Revenue	3KIMF Highways Stock Account K	1,730.40
Environment & Regeneration	Highways	Supplies & Services	24 January 2012	JEWSONS	5315304	Revenue	3KIMF Highways Stock Account K	604.61
Environment & Regeneration	Highways	Supplies & Services	24 January 2012	JEWSONS	5326793	Revenue	3KIMF Highways Stock Account K	459.02
Environment & Regeneration	Highways	Supplies & Services	30 January 2012	JEWSONS	5389609	Revenue	3KIMF Highways Stock Account K	901.20
Environment & Regeneration	Highways	Supplies & Services	30 January 2012	JEWSONS	5389981	Revenue	3KIMF Highways Stock Account K	902.00
Environment & Regeneration	Highways	Supplies & Services	30 January 2012	JEWSONS	5389985	Revenue	3KIMF Highways Stock Account K	2,595.60
Environment & Regeneration	Highways	Supplies & Services	26 January 2012	JEWSONS	5271779	Revenue	3KIMF Highways Stock Account K	901.20
Environment & Regeneration	Highways	Supplies & Services	03 January 2012	JEWSONS	5359472	Revenue	3KIMF Highways Stock Account K	516.00
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	JEWSONS	5374988	Revenue	3KIMF Highways Stock Account K	1,442.00
HRA	HRA Planning QS	Capital Expenditure	18 January 2012	JIM HASTINGS LTD	5369530	Capital	2HE7S Capital Cont 7-West City H	2,100.00
HRA	HRA Planning QS	Premises	19 January 2012	JIM HASTINGS LTD	5378613	Revenue	1HE01 HRA NHD Mngmnt - Citywide H	3,914.00

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
HRA	HRA Planning QS	Premises	19 January 2012	JIM HASTINGS LTD	5378614	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	3,959.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13 January 2012	JLG BUILDERS	5371665	Capital	2N101	Capital Grants K	4,920.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13 January 2012	JLG BUILDERS	5371667	Capital	2N101	Capital Grants K	4,344.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13 January 2012	JLG BUILDERS	5371668	Capital	2N101	Capital Grants K	4,609.00
Environment & Regeneration	Highways	Supplies & Services	05 January 2012	JOBLING PURSER LTD	5335762	Revenue	1KEMC	HIGHWAYS OVERHEADS K	681.75
Environment & Regeneration	Highways	Supplies & Services	03 January 2012	JOBLING PURSER LTD	5359442	Revenue	3KIMF	Highways Stock Account K	621.60
Chief Executive's	CXD: Community Support	Supplies & Services	26 January 2012	JOHN BOSTE YOUTH CENTRE	5104075	Revenue	1KYA5	Play & Youth Vol Org Grants E	1,275.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12 January 2012	JOHN HELLENS (CONTRACTS)LTD	5369972	Capital	2KL01	Leisure Services K	37,789.21
Environment & Regeneration	Allendale Building	Supplies & Services	26 January 2012	JOHN KESSON (LIFTING EQUIPMENT) LTD	5380560	Revenue	1KB40	CITYBUILD STORES O/H K	507.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	JOHN N DUNN LTD	5371373	Revenue	1KBRM	Sub Contractors R & M K	50,970.09
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	JOHN NIXON LTD	5388780	Revenue	1KBAA	Building Contracts K	275.40
Environment & Regeneration	Allendale Building	Transport	27 January 2012	JOHN NIXON LTD	5388780	Revenue	1KBAA	Building Contracts K	594.00
Environment & Regeneration	Allendale Building	Transport	31 January 2012	JOHN NIXON LTD	5389436	Revenue	1KEKC	Env Imp lem Hard Landscape K	920.00
Environment & Regeneration	Allendale Building	Transport	26 January 2012	JOHN NIXON LTD	5348043	Revenue	1KEKC	Env Imp lem Hard Landscape K	920.00
Environment & Regeneration	Cityworks Community Serv	Supplies & Services	17 January 2012	JOHN NIXON LTD	5374839	Revenue	1KL24	NEWCASTLE MELA K	2,410.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	JOHN NIXON LTD	5369037	Revenue	1KESY	Fleet Services Hire Office K	800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	JOHN NIXON LTD	5369089	Revenue	1KESY	Fleet Services Hire Office K	440.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	JOHN NIXON LTD	5369090	Revenue	1KESY	Fleet Services Hire Office K	440.00
Environment & Regeneration	Highways	Premises	19 January 2012	JOHN NIXON LTD	5377907	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,000.00
Children's Services	Educ Fossway S/Start	Premises	03 January 2012	JOHNSON TUCKER LLP	5359307	Revenue	1EEE1	East CC Central Costs E	11,136.54
HRA	HRA C.C.A.S.	Supplies & Services	30 January 2012	JOHNSON WRIGHT FLOORING LTD	5378580	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	15,284.07
HRA	HRA C.C.A.S.	Supplies & Services	03 January 2012	JOHNSON WRIGHT FLOORING LTD	5359303	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	9,131.85
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	JOHNSTON ENGINEERING LTD	5376601	Revenue	1KESA	Heavy Workshop Routine RepairK	466.93
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	JOHNSTON ENGINEERING LTD	5376602	Revenue	1KESA	Heavy Workshop Routine RepairK	971.90
Environment & Regeneration	Fleet Management System	Supplies & Services	31 January 2012	JOHNSTON ENGINEERING LTD	5373471	Revenue	1KESA	Heavy Workshop Routine RepairK	1,310.40
Environment & Regeneration	Cityworks Cems & Cregs	Supplies & Services	09 January 2012	JOSEPH RICHMOND & SON LTD	5365409	Revenue	1KE27	Cems And Crem Overhead K	875.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	19 January 2012	JP LENNARD LTD	5378005	Revenue	1KL1D	East End Pool K	431.52
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	26 January 2012	JP LENNARD LTD	5366691	Revenue	1KL1D	East End Pool K	1,043.81
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	27 January 2012	JP LENNARD LTD	5388962	Revenue	1KL2D	LIGHTFOOT SC K	759.82
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	26 January 2012	JP LENNARD LTD	5378004	Revenue	1KL2D	LIGHTFOOT SC K	759.82
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	09 January 2012	JPM CONSULTANTS	5364544	Capital	2DP02	Dev't Capital CC K	3,340.45
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	JPS INSULATION	5360353	Revenue	3KS04	Newcastle Warm Zone K	16,884.51
Environment & Regeneration	NS: Asset Man	Premises	26 January 2012	JT DUFFY ROOFING LTD	5387382	Revenue	1DZ11	Moulton Court Blakelaw F	3,930.00
Environment & Regeneration	NS: Asset Man	Premises	26 January 2012	JT DUFFY ROOFING LTD	5387383	Revenue	1DZ11	Moulton Court Blakelaw F	1,079.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	JT DUFFY ROOFING LTD	5371396	Revenue	1KBRM	Sub Contractors R & M K	4,948.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	27 January 2012	JTM SERVICE	5388070	Revenue	1KBMO	Public & Educ O/H K	662.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	JUBILEE MEWS	5390532	Revenue	1MG10	Ind Nursing Care Elderly M	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	JUBILEE MEWS	5390532	Revenue	1MM10	Ind Nursing Care MH M	14,798.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	JUBILEE MEWS	5390532	Revenue	3WH77	Free Nursing Care Com Care M	2,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	JUBILEE MEWS	5390532	Revenue	3WH79	Free Nursing Care Pres RightsM	4,534.34
Chief Executive's	CXO Training	Employees	23 January 2012	JULIA WRIGHT CONSULTANCY SERVICES	5382457	Revenue	1FP5B	MEMBERS TRAINING F	622.20
Environment & Regeneration	NS: Asset Man	Premises	27 January 2012	KABLEFREE SYSTEMS LTD	5388056	Revenue	1DY54	Blackfriars F	558.00
Adult and Culture	Adult Serv Finance	Premises	13 January 2012	KAFFEL & NEWTON	5371900	Revenue	1MP12	MESMAC M	4,125.00
Adult and Culture	Adult Serv Finance	Premises	17 January 2012	KAFFEL & NEWTON	5374856	Revenue	1MP12	MESMAC M	3,060.80
Adult and Culture	Library Admin	Premises	11 January 2012	KAJIMA NEWCASTLE LIBRARIES LTD	5369133	Revenue	1EJ20	City Library Premises M	281,506.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 January 2012	KB SHEET METAL	5382904	Revenue	1KBAA	Building Contracts K	495.50
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	25 January 2012	KBC LEASE (UK) LTD	5386565	Revenue	1DF10	Theatre Royal Contribution M	2,882.58
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	25 January 2012	KBC LEASE (UK) LTD	5386565	Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	46,877.23
Environment & Regeneration	NS: Capital Works	Supplies & Services	20 January 2012	KD SCAFFOLDING	5379309	Revenue	1KBAA	Building Contracts K	4,445.00
HRA	HRA Planning QS	Capital Expenditure	30 January 2012	KEEPING NEWCASTLE WARM LTD	5377122	Capital	2HE01	Capital Citywide H	6,915.04
HRA	HRA Planning QS	Capital Expenditure	18 January 2012	KEEPING NEWCASTLE WARM LTD	5377357	Capital	2HE01	Capital Citywide H	2,465.07
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 January 2012	KEEPING NEWCASTLE WARM LTD	5388624	Revenue	3KS04	Newcastle Warm Zone K	11,800.64
Children's Services	Raising Stnds	Transport	12 January 2012	KEITHS COACHES LTD	5370591	Revenue	1E660	SF-EX In Cities Learning CtrsE	960.00
Adult and Culture	Social Services	Third Party Payments	23 January 2012	KELLY PARK CARING AGENCY LTD	5381309	Revenue	1MG50	Ind Home Spot Pur Elderly M	1,465.00
Adult and Culture	Social Services - Social Care Paymen	Third Party Payments	16 January 2012	KELLY PARK CARING AGENCY LTD	5372969	Revenue	1MG50	Ind Home Spot Pur Elderly M	2,740.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	KELLY PARK CARING AGENCY LTD	5384732	Revenue	1MG51	Ind Home Per Care Elderly M	9,780.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	KELLY PARK CARING AGENCY LTD	5384732	Revenue	1MH51	Ind Home Per Care PD M	1,523.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	KELLY PARK CARING AGENCY LTD	5384732	Revenue	1MM51	Ind Home-Per Care MH M	984.48
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	KELLY PLANT HIRE	5361886	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	KELLY PLANT HIRE	5361887	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	KELLY PLANT HIRE	5361888	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	KELLY PLANT HIRE	5361889	Revenue	1KESY	Fleet Services Hire Office K	877.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	KELLY PLANT HIRE	5361890	Revenue	1KESY	Fleet Services Hire Office K	709.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	KELLY PLANT HIRE	5361891	Revenue	1KESY	Fleet Services Hire Office K	709.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	KELLY PLANT HIRE	5361892	Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	KELLY PLANT HIRE	5361893	Revenue	1KESY	Fleet Services Hire Office K	645.25

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

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Newcastle City Council Invoices over £500 paid in January 2011

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	04 January 2012	KELLY PLANT HIRE	5360174	Revenue	1KESY	Fleet Services Hire Office K	536.50
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	KELLY PLANT HIRE	5360175	Revenue	1KESY	Fleet Services Hire Office K	703.25
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	KELLY PLANT HIRE	5360176	Revenue	1KESY	Fleet Services Hire Office K	709.25
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	KELLY PLANT HIRE	5360177	Revenue	1KESY	Fleet Services Hire Office K	1,268.75
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	KELLY PLANT HIRE	5360178	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	KELLY PLANT HIRE	5360179	Revenue	1KESY	Fleet Services Hire Office K	1,915.87
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	KELLY PLANT HIRE	5360225	Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	KELLY PLANT HIRE	5369035	Revenue	1KESY	Fleet Services Hire Office K	773.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	KELLY PLANT HIRE	5370017	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	KELLY PLANT HIRE	5370018	Revenue	1KESY	Fleet Services Hire Office K	1,945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	KELLY PLANT HIRE	5370019	Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	KELLY PLANT HIRE	5370020	Revenue	1KESY	Fleet Services Hire Office K	897.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	KELLY PLANT HIRE	5370021	Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	KELLY PLANT HIRE	5370022	Revenue	1KESY	Fleet Services Hire Office K	991.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 January 2012	KELLY PLANT HIRE	5376604	Revenue	1KESY	Fleet Services Hire Office K	1,386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	18 January 2012	KELLY PLANT HIRE	5376605	Revenue	1KESY	Fleet Services Hire Office K	991.25
Environment & Regeneration	Fleet Management System	Supplies & Services	18 January 2012	KELLY PLANT HIRE	5376606	Revenue	1KESY	Fleet Services Hire Office K	1,618.75
HRA	HRA Modern Homes	Capital Expenditure	27 January 2012	KENDALL CROSS HOLDINGS LTD	5388784	Capital	2HE01	Capital Citywide H	70,348.02
Chief Executive's	SSD Legal Services 1	Supplies & Services	20 January 2012	KENMOR PSYCHOLOGICAL CONSULTANCY LIMITED	5352227	Revenue	1MD68	LEGAL FEES CARE E	1,515.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	KENSINGTON RESIDENTIAL HOME	5390517	Revenue	1MG10	Ind Nursing Care Elderly M	-11,447.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	KENSINGTON RESIDENTIAL HOME	5390517	Revenue	1MG20	Ind Res Care Elderly M	-5,193.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	KENSINGTON RESIDENTIAL HOME	5390517	Revenue	1MH10	Ind Nursing Care PD M	-351.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	KENSINGTON RESIDENTIAL HOME	5390517	Revenue	1MG10	Ind Nursing Care Elderly M	44,685.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	KENSINGTON RESIDENTIAL HOME	5390517	Revenue	1MG20	Ind Res Care Elderly M	20,056.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	KENSINGTON RESIDENTIAL HOME	5390517	Revenue	1MH10	Ind Nursing Care PD M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	KENSINGTON RESIDENTIAL HOME	5390517	Revenue	3WH77	Free Nursing Care Com Care M	11,763.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	KENSINGTON RESIDENTIAL HOME	5390517	Revenue	3WH93	Continuing Care M	4,517.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	KENSINGTON RESIDENTIAL HOME	5390586	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	KENSINGTON RESIDENTIAL HOME	5390586	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	KENTON HALL N H	5374750	Revenue	4WX13	Ind Sector Client Loan Fund M	1,416.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	KENTON HALL N H	5374750	Revenue	1MG10	Ind Nursing Care Elderly M	-12,736.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	KENTON HALL N H	5374750	Revenue	1MG20	Ind Res Care Elderly M	-1,845.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON HALL N H	5374750	Revenue	1MG10	Ind Nursing Care Elderly M	44,972.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON HALL N H	5374750	Revenue	1MG20	Ind Res Care Elderly M	5,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON HALL N H	5374750	Revenue	3WH77	Free Nursing Care Com Care M	10,319.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON HALL N H	5374750	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON HALL N H	5374750	Revenue	3WH93	Continuing Care M	4,726.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON HALL N H	5374778	Revenue	3WH71	Free Nursing Care Self FunderM	5,745.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON HALL N H	5374778	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,304.40
HRA	HRA Invest/Del	Capital Expenditure	25 January 2012	KENTON KARPETS	5386408	Capital	2HE5M	Capital Cont 5-Kenton H	570.00
Adult and Culture	Social Services	Current Liabilities	24 January 2012	KENTON KARPETS	5381656	Revenue	4WX32	Patients Property Suspense M	1,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	KENTON MANOR NURSING HOME	5374737	Revenue	4WX13	Ind Sector Client Loan Fund M	-1,386.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	KENTON MANOR NURSING HOME	5374737	Revenue	1MG10	Ind Nursing Care Elderly M	-8,422.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	KENTON MANOR NURSING HOME	5374737	Revenue	1MG20	Ind Res Care Elderly M	-12,883.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	KENTON MANOR NURSING HOME	5374737	Revenue	1MK20	Ind Res Care LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON MANOR NURSING HOME	5374737	Revenue	1MG10	Ind Nursing Care Elderly M	29,851.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON MANOR NURSING HOME	5374737	Revenue	1MG20	Ind Res Care Elderly M	45,606.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON MANOR NURSING HOME	5374737	Revenue	1MH20	Ind Res Care PD M	-2,210.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON MANOR NURSING HOME	5374737	Revenue	1MK20	Ind Res Care LD M	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON MANOR NURSING HOME	5374737	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KENTON MANOR NURSING HOME	5374737	Revenue	3WH77	Free Nursing Care Com Care M	5,698.99
Environment & Regeneration	Cityworks Sports Dev	Premises	03 January 2012	KENTON PARK SPORTS CENTRE	5359382	Revenue	1KL7V	WEIGHT MANAGEMENT K	660.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13 January 2012	KEY ENTERPRISES (1983) LTD	5372254	Revenue	1MK60	Ind Day Care LD M	2,360.25
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 January 2012	KEY ENTERPRISES (1983) LTD	5379995	Revenue	1MG60	IND Day Care Elderly M	3,209.94
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 January 2012	KEY ENTERPRISES (1983) LTD	5379994	Revenue	1MM60	Ind Day Care MH M	2,832.30
Children's Services	West Riverside S/Start	Supplies & Services	19 January 2012	KEYCIRCLE LTD	5378533	Revenue	1EEG1	W River CC Central Costs E	800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	KEYRING LIVING SUPPORT NETWORK	5387252	Revenue	3WH91	Supporting People M	4,739.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5374727	Revenue	1MG20	Ind Res Care Elderly M	-540.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	KINGS COTTAGE RESIDENTIAL HOME LTD	5374727	Revenue	1MG20	Ind Res Care Elderly M	1,824.08
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 January 2012	KINGSBRIDGE PSYCHOLOGY	5385703	Revenue	1MD68	LEGAL FEES CARE E	1,079.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23 January 2012	KIRKHOLME COLLECTABLES	5382777	Revenue	1DF43	Tourism Stock Purchases M	515.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	KIRKWOOD COURT	5390561	Revenue	1MG20	Ind Res Care Elderly M	-12,459.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	KIRKWOOD COURT	5390561	Revenue	1MK20	Ind Res Care LD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	KIRKWOOD COURT	5390561	Revenue	1MG20	Ind Res Care Elderly M	47,523.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	KIRKWOOD COURT	5390561	Revenue	1MK20	Ind Res Care LD M	1,800.00
Adult and Culture	Social Services	Premises	23 January 2012	KNIGHT FRANK LLP	5381964	Revenue	1MG96	Saville Place M	7,223.98

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	KNW LTD	5360362	Revenue	3KS04 Newcastle Warm Zone K	1,435.58
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 January 2012	KOMPAN LTD	5319780	Capital	2KL01 Leisure Services K	8,170.00
Environment & Regeneration	E&R Parking Services	Premises	26 January 2012	KONE PLC	5387326	Revenue	1V204 Car Parking Infrastructure K	2,422.22
Environment & Regeneration	E&R Parking Services	Premises	25 January 2012	KONE PLC	5378165	Revenue	1V204 Car Parking Infrastructure K	2,422.22
Environment & Regeneration	NS: Asset Man	Premises	23 January 2012	KONE PLC	5382247	Revenue	1EJ08 Library Repairs & MaintenanceM	2,384.40
Environment & Regeneration	NS: Asset Man	Premises	27 January 2012	KONE PLC	5388055	Revenue	1DF10 Theatre Royal Contribution M	1,546.65
Environment & Regeneration	NS: Asset Man	Premises	17 January 2012	KONE PLC	5374127	Revenue	1KL2D LIGHTFOOT SC K	3,065.40
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	30 January 2012	KONECRANES UK LIMITED	5389874	Revenue	1DTS1 Property Services Overheads F	32,433.75
Environment & Regeneration	Fleet Management System	Supplies & Services	06 January 2012	KTD	5362836	Revenue	1KESG Light Workshop Code 5 RepairsK	528.00
Adult and Culture	Adult Serv Learn Disab	Transport	04 January 2012	LA TAXIS	5360122	Revenue	1MK60 Ind Day Care LD M	815.50
Adult and Culture	Adult Serv Learn Disab	Transport	12 January 2012	LA TAXIS	5370543	Revenue	1MK60 Ind Day Care LD M	645.60
Adult and Culture	Adult Serv Learn Disab	Transport	12 January 2012	LA TAXIS	5370567	Revenue	1MK60 Ind Day Care LD M	794.00
Adult and Culture	Adult Serv Learn Disab	Transport	12 January 2012	LA TAXIS	5370582	Revenue	1MK60 Ind Day Care LD M	848.50
Adult and Culture	Adult Serv Learn Disab	Transport	18 January 2012	LA TAXIS	5376090	Revenue	1MK60 Ind Day Care LD M	798.00
Adult and Culture	Adult Serv Learn Disab	Transport	17 January 2012	LA TAXIS	5374833	Revenue	1MK60 Ind Day Care LD M	820.50
Children's Services	Social Services	Transfer Payments	30 January 2012	LA TAXIS	5389714	Revenue	1E212 Transport Special E	3,606.98
Children's Services	C/Services Support	Transport	23 January 2012	LA TAXIS	5382547	Revenue	1MC20 In-House Foster Carer Costs E	1,910.00
Children's Services	C/Services Support	Transport	20 January 2012	LA TAXIS	5379957	Revenue	1MC20 In-House Foster Carer Costs E	1,545.00
Children's Services	C/Services Support	Transport	04 January 2012	LA TAXIS	5360623	Revenue	1MC20 In-House Foster Carer Costs E	1,770.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 January 2012	LA TAXIS	5373004	Revenue	1E212 Transport Special E	4,832.55
Children's Services	Education - Taxi Payments	Transfer Payments	16 January 2012	LA TAXIS	5373011	Revenue	1E212 Transport Special E	4,765.05
HRA	HRA IT/Ngate	Capital Expenditure	27 January 2012	LAGAN TECHNOLOGIES LTD	5370653	Capital	2HE01 Capital Citywide H	6,630.00
HRA	HRA IT/Ngate	Capital Expenditure	27 January 2012	LAGAN TECHNOLOGIES LTD	5372093	Capital	2HE01 Capital Citywide H	1,950.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	23 January 2012	LAGAN TECHNOLOGIES LTD	5382369	Revenue	1CC02 CRM OPERATING COSTS C	2,925.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LANCHESTER COURT CARE HOME	5374723	Revenue	1MH10 Ind Nursing Care PD M	-249.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LANCHESTER COURT CARE HOME	5374723	Revenue	1MM20 Ind Res Care MH M	-373.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LANCHESTER COURT CARE HOME	5374723	Revenue	1MH10 Ind Nursing Care PD M	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LANCHESTER COURT CARE HOME	5374723	Revenue	1MM20 Ind Res Care MH M	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LANCHESTER COURT CARE HOME	5374723	Revenue	3WH93 Continuing Care M	7,940.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 January 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5369980	Capital	2KL01 Leisure Services K	4,126.39
Environment & Regeneration	NS: Asset Man	Premises	11 January 2012	LANDSCAPE MANAGEMENT SERVICES LTD	5369499	Revenue	1EA15 Newcastle City Learning M	1,274.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	LEAGREEN COURT RESIDENTS	5374643	Revenue	4WX13 Ind Sector Client Loan Fund M	3,748.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LEAGREEN COURT RESIDENTS	5374643	Revenue	1MG10 Ind Nursing Care Elderly M	-4,450.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LEAGREEN COURT RESIDENTS	5374643	Revenue	1MG20 Ind Res Care Elderly M	-1,377.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LEAGREEN COURT RESIDENTS	5374643	Revenue	1MG10 Ind Nursing Care Elderly M	15,264.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LEAGREEN COURT RESIDENTS	5374643	Revenue	1MG20 Ind Res Care Elderly M	5,088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LEAGREEN COURT RESIDENTS	5374643	Revenue	3WH77 Free Nursing Care Com Care M	4,675.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LEAGREEN COURT RESIDENTS	5374643	Revenue	3WH93 Continuing Care M	2,130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LEAGREEN COURT RESIDENTS	5374771	Revenue	3WH71 Free Nursing Care Self FunderM	3,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LEAGREEN COURT RESIDENTS	5374771	Revenue	3WH78 Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Learning City	Supplies & Services	09 January 2012	LEARNING FIRST LTD	5365379	Revenue	1EA37 Franchised Learners FE M	49,070.84
Adult and Culture	Learning City	Supplies & Services	13 January 2012	LEARNING FIRST LTD	5366690	Revenue	1EA37 Franchised Learners FE M	52,655.37
Children's Services	Youth Service	Supplies & Services	31 January 2012	LEMINGTON CENTRE	5390496	Revenue	1KYAC Safer Stronger Communities E	4,700.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	LEONARD CHESHIRE DISABILITY	5361628	Revenue	1MH60 Ind Day Care PD M	7,207.20
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	LEONARD CHESHIRE DISABILITY	5361629	Revenue	1MH60 Ind Day Care PD M	7,550.40
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	LEONARD CHESHIRE DISABILITY	5361855	Revenue	1MH60 Ind Day Care PD M	7,550.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	LEONARD CHESHIRE DISABILITY	5372668	Revenue	1MG60 IND Day Care Elderly M	565.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	LEONARD CHESHIRE DISABILITY	5390559	Revenue	1MH20 Ind Res Care PD M	2,697.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390576	Revenue	1MG10 Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390576	Revenue	1MH10 Ind Nursing Care PD M	496.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390576	Revenue	1MK20 Ind Res Care LD M	-285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390576	Revenue	1MH10 Ind Nursing Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390576	Revenue	1MG10 Ind Nursing Care Elderly M	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390576	Revenue	1MH10 Ind Nursing Care PD M	12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390576	Revenue	1MK10 Ind Nursing Care LD M	2,223.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390576	Revenue	1MK20 Ind Res Care LD M	2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390576	Revenue	3WH77 Free Nursing Care Com Care M	1,468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390576	Revenue	3WH93 Continuing Care M	38,905.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	LEONARD CHESHIRE FOUNDATION	5390542	Revenue	1MH10 Ind Nursing Care PD M	4,518.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LEVEN HOUSE	5374743	Revenue	1MG20 Ind Res Care Elderly M	-850.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LEVEN HOUSE	5374743	Revenue	1MG20 Ind Res Care Elderly M	4,237.72
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13 January 2012	LIFE FITNESS [UK] LTD	5365956	Revenue	1KLOD Trading K	104,971.25
Environment & Regeneration	Cityworks Eldon	Supplies & Services	16 January 2012	LIFE FITNESS [UK] LTD	5373132	Revenue	1KLOD Trading K	104,971.25
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	LIFEWAYS COMMUNITY CARE	5364186	Revenue	1MK54 Dom Care Own Tenancy LD M	1,020.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	LIFEWAYS COMMUNITY CARE	5387269	Revenue	3WH91 Supporting People M	12,605.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	LIFEWAYS COMMUNITY CARE	5384620	Revenue	1MK50 Ind Supported Living LD M	-917.80

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	LIFEWAYS COMMUNITY CARE	5384621	Revenue	1MK50	Ind Supported Living LD	M	-343.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	LIFEWAYS COMMUNITY CARE	5384622	Revenue	1MK50	Ind Supported Living LD	M	-1,193.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	LIFEWAYS COMMUNITY CARE	5384623	Revenue	1MK50	Ind Supported Living LD	M	-625.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	LIFEWAYS COMMUNITY CARE	5384620	Revenue	1MK50	Ind Supported Living LD	M	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	LIFEWAYS COMMUNITY CARE	5384621	Revenue	1MK50	Ind Supported Living LD	M	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	LIFEWAYS COMMUNITY CARE	5384622	Revenue	1MK50	Ind Supported Living LD	M	23,588.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	LIFEWAYS COMMUNITY CARE	5384623	Revenue	1MK50	Ind Supported Living LD	M	49,163.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINDISFARNE	5374652	Revenue	1MG10	Ind Nursing Care Elderly	M	3,412.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LINDISFARNE CARE HOME - THROCKLEY	5374728	Revenue	1MG10	Ind Nursing Care Elderly	M	-7,418.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LINDISFARNE CARE HOME - THROCKLEY	5374728	Revenue	1MG20	Ind Res Care Elderly	M	-7,795.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LINDISFARNE CARE HOME - THROCKLEY	5374728	Revenue	1MH10	Ind Nursing Care PD	M	1,095.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINDISFARNE CARE HOME - THROCKLEY	5374728	Revenue	1MG10	Ind Nursing Care Elderly	M	25,626.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINDISFARNE CARE HOME - THROCKLEY	5374728	Revenue	1MG20	Ind Res Care Elderly	M	17,777.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINDISFARNE CARE HOME - THROCKLEY	5374728	Revenue	1MH10	Ind Nursing Care PD	M	-6,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINDISFARNE CARE HOME - THROCKLEY	5374728	Revenue	1MM10	Ind Nursing Care MH	M	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINDISFARNE CARE HOME - THROCKLEY	5374728	Revenue	3WH71	Free Nursing Care Self FunderM		1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINDISFARNE CARE HOME - THROCKLEY	5374728	Revenue	3WH77	Free Nursing Care Com Care	M	6,304.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINDISFARNE CARE HOME - THROCKLEY	5374728	Revenue	3WH93	Continuing Care	M	13,739.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LINDISFARNE N H	5374653	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LINDISFARNE N H	5374653	Revenue	1MG20	Ind Res Care Elderly	M	-2,228.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINDISFARNE N H	5374653	Revenue	1MG10	Ind Nursing Care Elderly	M	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINDISFARNE N H	5374653	Revenue	1MG20	Ind Res Care Elderly	M	6,833.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	LINKAGE COMMUNITY TRUST	5374640	Revenue	1MK20	Ind Res Care LD	M	-335.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	LINKAGE COMMUNITY TRUST	5374640	Revenue	1MK20	Ind Res Care LD	M	2,244.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13 January 2012	LIVE NATION (MUSIC) UK LTD	5372119	Revenue	3KLCH	City Hall Holding Account	K	14,831.53
Children's Services	Raising Stnds	Supplies & Services	20 January 2012	LIZ BAILEY EDUCATION	5380571	Revenue	1E207	Supporting Schools to SucceedE		2,150.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 January 2012	LLOYD WORRALL LTD	5365447	Revenue	3KIMD	Other Stores Stock Account	K	424.00
Environment & Regeneration	Allendale Building	Supplies & Services	18 January 2012	LLOYD WORRALL LTD	5365483	Revenue	1KR3C	Planned Central	K	421.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	LLOYD WORRALL LTD	5365671	Revenue	1KBAA	Building Contracts	K	5,922.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	LLOYD WORRALL LTD	5365782	Revenue	1KBAA	Building Contracts	K	1,558.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	LLOYD WORRALL LTD	5365466	Revenue	1KR3W	Planned West	K	1,620.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	LLOYD WORRALL LTD	5365441	Revenue	3KIMD	Other Stores Stock Account	K	1,116.41
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	LLOYD WORRALL LTD	5365446	Revenue	3KIMD	Other Stores Stock Account	K	953.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	LLOYD WORRALL LTD	5365672	Revenue	3KIMD	Other Stores Stock Account	K	898.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	LLOYD WORRALL LTD	5365453	Revenue	3KIMD	Other Stores Stock Account	K	1,195.90
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	LLOYD WORRALL LTD	5365455	Revenue	3KIMD	Other Stores Stock Account	K	864.25
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	LLOYD WORRALL LTD	5365456	Revenue	3KIMD	Other Stores Stock Account	K	2,604.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	LLOYD WORRALL LTD	5365459	Revenue	3KIMD	Other Stores Stock Account	K	1,033.65
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	LLOYD WORRALL LTD	5365480	Revenue	1KBAA	Building Contracts	K	7,819.52
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	LLOYD WORRALL LTD	5365678	Revenue	3KIMD	Other Stores Stock Account	K	2,170.15
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	LLOYD WORRALL LTD	5365488	Revenue	1KR1C	Response Central	K	448.18
Environment & Regeneration	Allendale Rd	Supplies & Services	10 January 2012	LLOYD WORRALL LTD	5343351	Revenue	3KIMD	Other Stores Stock Account	K	1,115.70
Environment & Regeneration	NS: Minor Works	Supplies & Services	24 January 2012	LLOYDS BRITISH TESTING CO LTD	5365897	Revenue	1KBAA	Building Contracts	K	576.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	Longbenton Plumb Centre	5362422	Revenue	1KBAA	Building Contracts	K	1,429.77
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	Longbenton Plumb Centre	5362423	Revenue	1KBAA	Building Contracts	K	424.58
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	Longbenton Plumb Centre	5362413	Revenue	3KIMD	Other Stores Stock Account	K	1,368.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	Longbenton Plumb Centre	5362414	Revenue	3KIMD	Other Stores Stock Account	K	2,471.31
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	Longbenton Plumb Centre	5362420	Revenue	3KIMD	Other Stores Stock Account	K	440.99
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	Longbenton Plumb Centre	5362421	Revenue	3KIMD	Other Stores Stock Account	K	459.78
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	Longbenton Plumb Centre	5369580	Revenue	1KR1E	Response East	K	697.22
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	Longbenton Plumb Centre	5363706	Revenue	3KIMD	Other Stores Stock Account	K	1,824.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	Longbenton Plumb Centre	5363713	Revenue	3KIMD	Other Stores Stock Account	K	1,368.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	Longbenton Plumb Centre	5370992	Revenue	3KIMD	Other Stores Stock Account	K	746.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	Longbenton Plumb Centre	5370995	Revenue	3KIMD	Other Stores Stock Account	K	460.30
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	Longbenton Plumb Centre	5370996	Revenue	3KIMD	Other Stores Stock Account	K	712.22
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	Longbenton Plumb Centre	5370997	Revenue	3KIMD	Other Stores Stock Account	K	2,245.02
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	Longbenton Plumb Centre	5370998	Revenue	3KIMD	Other Stores Stock Account	K	860.93
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	Longbenton Plumb Centre	5371003	Revenue	3KIMD	Other Stores Stock Account	K	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	Longbenton Plumb Centre	5371004	Revenue	3KIMD	Other Stores Stock Account	K	506.36
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	Longbenton Plumb Centre	5372022	Revenue	3KIMD	Other Stores Stock Account	K	839.70
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	Longbenton Plumb Centre	5372023	Revenue	3KIMD	Other Stores Stock Account	K	1,627.36
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	Longbenton Plumb Centre	5363390	Revenue	1KBAA	Building Contracts	K	1,335.63
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	Longbenton Plumb Centre	5363648	Revenue	3KIMD	Other Stores Stock Account	K	476.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	Longbenton Plumb Centre	5363652	Revenue	3KIMD	Other Stores Stock Account	K	593.85
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	Longbenton Plumb Centre	5363664	Revenue	3KIMD	Other Stores Stock Account	K	1,117.36
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	Longbenton Plumb Centre	5363666	Revenue	3KIMD	Other Stores Stock Account	K	1,154.82



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	Longbenton Plumb Centre	5363667	Revenue	3KIMD	Other Stores Stock Account K	461.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	Longbenton Plumb Centre	5363672	Revenue	3KIMD	Other Stores Stock Account K	1,222.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	Longbenton Plumb Centre	5363677	Revenue	3KIMD	Other Stores Stock Account K	4,849.17
Environment & Regeneration	Allendale Rd	Supplies & Services	31 January 2012	Longbenton Plumb Centre	5321490	Revenue	3KIMD	Other Stores Stock Account K	1,594.88
Environment & Regeneration	Allendale Rd	Supplies & Services	31 January 2012	Longbenton Plumb Centre	5362415	Revenue	3KIMD	Other Stores Stock Account K	2,051.75
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	Longbenton Plumb Centre	5321489	Revenue	3KIMD	Other Stores Stock Account K	1,300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	Longbenton Plumb Centre	5352407	Revenue	3KIMD	Other Stores Stock Account K	1,808.11
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	Longbenton Plumb Centre	5363671	Revenue	3KIMD	Other Stores Stock Account K	5,074.90
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	Longbenton Plumb Centre	5363703	Revenue	3KIMD	Other Stores Stock Account K	1,752.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	Longbenton Plumb Centre	5369555	Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 January 2012	Longbenton Plumb Centre	5363716	Revenue	3KIMD	Other Stores Stock Account K	4,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 January 2012	Longbenton Plumb Centre	5363717	Revenue	3KIMD	Other Stores Stock Account K	4,598.83
Environment & Regeneration	Allendale Rd	Supplies & Services	18 January 2012	Longbenton Plumb Centre	5363719	Revenue	3KIMD	Other Stores Stock Account K	1,736.66
Environment & Regeneration	Allendale Rd	Supplies & Services	18 January 2012	Longbenton Plumb Centre	5363720	Revenue	3KIMD	Other Stores Stock Account K	918.59
Environment & Regeneration	Allendale Rd	Supplies & Services	18 January 2012	Longbenton Plumb Centre	5369594	Revenue	3KIMD	Other Stores Stock Account K	563.24
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	LORD HIRE CENTRES	5362723	Revenue	1KM1E	VOIDS 2.5 EAST K	459.30
Environment & Regeneration	Highways	Supplies & Services	16 January 2012	LORD HIRE CENTRES	5373301	Revenue	1KEMC	HIGHWAYS OVERHEADS K	599.00
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	LORD HIRE CENTRES	5362727	Revenue	1KEMC	HIGHWAYS OVERHEADS K	794.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 January 2012	LOWS OF DUNDEE	5365803	Revenue	1KEGW	NURSERIES OVERHEAD K	756.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	LS CARE LTD	5361974	Revenue	1MH50	Ind Home Spot Pur PD M	1,464.36
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	LS CARE LTD	5361993	Revenue	1MH50	Ind Home Spot Pur PD M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	LS CARE LTD	5362011	Revenue	1MH50	Ind Home Spot Pur PD M	678.06
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	LS CARE LTD	5362017	Revenue	1MH50	Ind Home Spot Pur PD M	678.06
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	LS CARE LTD	5364180	Revenue	1MH50	Ind Home Spot Pur PD M	2,534.23
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	LS CARE LTD	5365022	Revenue	1MH50	Ind Home Spot Pur PD M	623.93
Environment & Regeneration	NS: Asset Man	Premises	27 January 2012	LUCION ENVIRONMENTAL LIMITED	5388051	Revenue	1DW23	Harkers Buildings F	3,150.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06 January 2012	LUMSDEN & CARROLL	5363578	Capital	2KE01	Environmental Services K	641.32
Chief Executive's	CXO Occupational Health	Supplies & Services	31 January 2012	M A S T A	5392010	Revenue	1FP30	Occupational Health F	649.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	27 January 2012	M&C ROOFING CONTRACTORS	5388075	Revenue	1KBAA	Building Contracts K	812.63
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	M&C ROOFING CONTRACTORS	5371394	Revenue	1KBRM	Sub Contractors R & M K	560.04
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	27 January 2012	M&C ROOFING CONTRACTORS	5388077	Revenue	1KBAA	Building Contracts K	1,545.44
Chief Executive's	Revenues/Council Tax	Supplies & Services	03 January 2012	MAGISTRATES COURT	5359342	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	5,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 January 2012	MAGNA LARGE PRINT BOOKS	5380392	Revenue	1EJ13	Stock Services M	1,122.82
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 January 2012	MAGNA LARGE PRINT BOOKS	5380395	Revenue	1EJ13	Stock Services M	1,731.24
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25 January 2012	MAGNA LARGE PRINT BOOKS	5385885	Revenue	1EJ13	Stock Services M	840.09
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	25 January 2012	MAGNA LARGE PRINT BOOKS	5385889	Revenue	1EJ13	Stock Services M	817.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	MAILBOX MOULDINGS INTERNATIONAL LTD	5380559	Revenue	1KB40	CITYBUILD STORES O/H K	2,550.00
HRA	HRA C.C.A.S.	Supplies & Services	06 January 2012	MAKEPORT 2001	5363497	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	5,114.36
HRA	HRA C.C.A.S.	Supplies & Services	11 January 2012	MAKEPORT 2001	5369540	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	3,140.07
HRA	HRA C.C.A.S.	Supplies & Services	11 January 2012	MAKEPORT 2001	5369541	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1,879.00
HRA	HRA C.C.A.S.	Supplies & Services	11 January 2012	MAKEPORT 2001	5369542	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	8,436.40
HRA	HRA C.C.A.S.	Supplies & Services	11 January 2012	MAKEPORT 2001	5369543	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	1,279.00
HRA	HRA C.C.A.S.	Supplies & Services	26 January 2012	MAKEPORT 2001	5387622	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	6,814.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23 January 2012	MAKEPORT 2001	5382812	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	MANOR HOUSE	5390568	Revenue	1MG20	Ind Res Care Elderly M	-1,221.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	MANOR HOUSE	5390568	Revenue	1MG20	Ind Res Care Elderly M	3,392.00
Children's Services	Raising Stnds	Employees	09 January 2012	Redacted Personal Data	5365381	Revenue	1EEL2	EYFS Improvement Team E	814.05
Chief Executive's	SSD Legal Services 1	Capital Expenditure	05 January 2012	MARK APPLEBYARD LIMITED	5362002	Capital	2FT14	Property Services F	31,150.00
Chief Executive's	SSD Legal Services 1	Capital Expenditure	05 January 2012	MARK APPLEBYARD LIMITED	5362052	Capital	2FT14	Property Services F	11,800.58
HRA	HRA Finance	Supplies & Services	16 January 2012	MARSH UK LTD	5373224	Revenue	1HRA1	HRA-General H	19,645.53
Environment & Regeneration	Highways	Premises	09 January 2012	MARSHALLS MONO LTD	5366067	Revenue	1KEMC	HIGHWAYS OVERHEADS K	772.47
Environment & Regeneration	Highways	Supplies & Services	09 January 2012	MARSHALLS MONO LTD	5366067	Revenue	1KEMC	HIGHWAYS OVERHEADS K	0.00
Environment & Regeneration	Highways	Supplies & Services	23 January 2012	MARSHALLS MONO LTD	5382597	Revenue	3KIMF	Highways Stock Account K	2,100.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 January 2012	MCARTHUR GROUP LTD	5378289	Revenue	1KEKL	Env Impsrb K	618.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	MCGOWAN COURT	5390534	Revenue	1MG10	Ind Nursing Care Elderly M	-1,790.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	MCGOWAN COURT	5390534	Revenue	1MM10	Ind Nursing Care MH M	-1,049.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	MCGOWAN COURT	5390534	Revenue	1MG10	Ind Nursing Care Elderly M	9,576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	MCGOWAN COURT	5390534	Revenue	1MM10	Ind Nursing Care MH M	7,980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	MCGOWAN COURT	5390534	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	MCGOWAN COURT	5390534	Revenue	3WH79	Free Nursing Care Pres RightsM	1,902.80
Environment & Regeneration	E&R Raising Participation	Employees	05 January 2012	MCKECHNIES	5362321	Revenue	1KLAA	Comm Spt, Business & ResearchK	1,931.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	MEADOW PARK	5374703	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MEADOW PARK	5374703	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5390556	Revenue	1MG20	Ind Res Care Elderly M	-485.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	MEADOWBROOK MANOR RESIDENTIAL HOME	5390556	Revenue	1MG20	Ind Res Care Elderly M	1,701.44
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27 January 2012	MEAN FIDDLER EVENTS	5388099	Revenue	3KLCH	City Hall Holding Account K	22,801.45



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue					
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 January 2012	MEARS CARE LTD	5384105	Revenue	1MG55	Extra Care Housing	M		20,537.47
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	11 January 2012	MEARS CARE LTD	5369401	Revenue	1MG55	Extra Care Housing	M		20,641.31
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	MEARS HI LTD	5387273	Revenue	3WH91	Supporting People	M		23,149.28
HRA	HRA Modern Homes	Capital Expenditure	27 January 2012	MEARS LTD	5388783	Capital	2HE01	Capital Citywide	H		87,470.59
Chief Executive's	CXO Occupational Health	Appropriations	04 January 2012	MEDICALS DIRECT HEALTHCARE LTD	5360708	Revenue	1FP30	Occupational Health	F		5,400.29
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31 January 2012	MEL BUSH ORGANISATION LTD	5392068	Revenue	3KLCH	City Hall Holding Account	K		5,241.30
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 January 2012	MEL BUSH ORGANISATION LTD	5369261	Revenue	3KLCH	City Hall Holding Account	K		120,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	MELBURY COURT RESIDENTIAL HOME	5374713	Revenue	1MG20	Ind Res Care Elderly	M		-694.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MELBURY COURT RESIDENTIAL HOME	5374713	Revenue	1MG20	Ind Res Care Elderly	M		1,898.84
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	MENCAP	5379289	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,405.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MENCAP DILSTON COLLEGE	5374756	Revenue	1MK20	Ind Res Care LD	M		20,506.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	MENDIP HOUSE CARE HOME	5374739	Revenue	1MG20	Ind Res Care Elderly	M		-499.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MENDIP HOUSE CARE HOME	5374739	Revenue	1MG20	Ind Res Care Elderly	M		1,729.52
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	25 January 2012	MENTAL HEALTH CONCERN	5386157	Revenue	1MG50	Ind Home Spot Pur Elderly	M		881.10
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	MENTAL HEALTH CONCERN	5387274	Revenue	3WH91	Supporting People	M		13,061.51
Adult and Culture	Social Services	Supplies & Services	16 January 2012	MENTAL HEALTH MATTERS	5372970	Revenue	1MM54	MH Low Level Crisis S28A	M		3,398.25
Adult and Culture	Social Services	Third Party Payments	23 January 2012	MENTAL HEALTH MATTERS	5381614	Revenue	1MM61	MH Step S28A	M		34,251.25
Adult and Culture	Social Services	Third Party Payments	16 January 2012	MENTAL HEALTH MATTERS	5372971	Revenue	1MM10	Ind Nursing Care MH	M		17,536.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	MENTAL HEALTH MATTERS	5387248	Revenue	3WH91	Supporting People	M		10,283.92
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	11 January 2012	MERIDIAN COST BENEFIT LTD	5369384	Revenue	1FR03	Procurement & Efficiency	F		4,963.65
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	11 January 2012	MERIDIAN COST BENEFIT LTD	5369385	Revenue	1FR03	Procurement & Efficiency	F		582.97
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	11 January 2012	MERIDIAN COST BENEFIT LTD	5369387	Revenue	1FR03	Procurement & Efficiency	F		1,387.88
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	11 January 2012	MERIDIAN COST BENEFIT LTD	5369388	Revenue	1FR03	Procurement & Efficiency	F		426.90
Adult and Culture	Adult Serv Finance	Third Party Payments	13 January 2012	MERIT HOME CARE SERVICES	5372242	Revenue	1MG53	Supporting People Eld	M		949.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	MERIT HOME CARE SERVICES	5384736	Revenue	1MG51	Ind Home Per Care Elderly	M		35,681.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	MERIT HOME CARE SERVICES	5384736	Revenue	1MH51	Ind Home Per Care PD	M		12,197.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	MERIT HOME CARE SERVICES	5384736	Revenue	1MK51	Ind Home-Per Care LD	M		3,855.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	MERIT HOME CARE SERVICES	5384736	Revenue	1MM51	Ind Home-Per Care MH	M		668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	MERIT HOME CARE SERVICES	5384736	Revenue	3WH96	Continuing Care-Dom Payments	M		632.88
Environment & Regeneration	Allendale Building	Supplies & Services	23 January 2012	METALPOINT LTD	5382733	Revenue	3KIMD	Other Stores Stock Account	K		791.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	METALPOINT LTD	5378682	Revenue	3KIMD	Other Stores Stock Account	K		575.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24 January 2012	METALPOINT LTD	5384747	Revenue	3KIMD	Other Stores Stock Account	K		456.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	METALPOINT LTD	5363582	Revenue	3KIMD	Other Stores Stock Account	K		675.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 January 2012	METALPOINT LTD	5376022	Revenue	3KIMD	Other Stores Stock Account	K		435.00
Environment & Regeneration	Highways	Premises	16 January 2012	MGL DEMOLITION LTD	5372261	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		727.56
Environment & Regeneration	Highways	Premises	17 January 2012	MGL DEMOLITION LTD	5374108	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		532.51
Environment & Regeneration	Highways	Supplies & Services	05 January 2012	MGL DEMOLITION LTD	5361610	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		878.67
Environment & Regeneration	Highways	Supplies & Services	05 January 2012	MGL DEMOLITION LTD	5361611	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		1,757.34
Environment & Regeneration	Highways	Supplies & Services	05 January 2012	MGL DEMOLITION LTD	5361613	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		471.51
Environment & Regeneration	Highways	Supplies & Services	05 January 2012	MGL DEMOLITION LTD	5361847	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		891.54
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	MGL DEMOLITION LTD	5372256	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		588.51
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	MGL DEMOLITION LTD	5372257	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		788.32
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	MGL DEMOLITION LTD	5372258	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		643.36
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	MGL DEMOLITION LTD	5372255	Revenue	3KIMF	Highways Stock Account	K		640.64
Environment & Regeneration	Highways	Supplies & Services	20 January 2012	MGL DEMOLITION LTD	5378549	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		794.56
Environment & Regeneration	Highways	Supplies & Services	20 January 2012	MGL DEMOLITION LTD	5378548	Revenue	3KIMF	Highways Stock Account	K		428.48
Environment & Regeneration	Highways	Supplies & Services	19 January 2012	MGL DEMOLITION LTD	5378550	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		433.68
Environment & Regeneration	Highways	Supplies & Services	19 January 2012	MGL DEMOLITION LTD	5378699	Revenue	3KIMF	Highways Stock Account	K		427.44
Environment & Regeneration	Highways	Supplies & Services	24 January 2012	MGL DEMOLITION LTD	5384706	Revenue	3KIMF	Highways Stock Account	K		654.16
Environment & Regeneration	Highways	Supplies & Services	24 January 2012	MGL DEMOLITION LTD	5384855	Revenue	3KIMF	Highways Stock Account	K		432.64
Environment & Regeneration	Highways	Supplies & Services	04 January 2012	MGL DEMOLITION LTD	5360052	Revenue	3KIMF	Highways Stock Account	K		427.44
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	MGL DEMOLITION LTD	5362738	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		531.33
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	MGL DEMOLITION LTD	5362740	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		790.40
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	MGL DEMOLITION LTD	5362741	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		794.56
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	MGL DEMOLITION LTD	5362742	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		691.47
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	MGL DEMOLITION LTD	5362743	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		549.12
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	MGL DEMOLITION LTD	5362744	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		2,114.32
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	MGL DEMOLITION LTD	5363593	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		877.50
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	MGL DEMOLITION LTD	5362739	Revenue	3KIMF	Highways Stock Account	K		975.52
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	MGL DEMOLITION LTD	5363592	Revenue	3KIMF	Highways Stock Account	K		587.60
Environment & Regeneration	Highways	Supplies & Services	26 January 2012	MGL DEMOLITION LTD	5384455	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		438.88
Environment & Regeneration	Highways	Supplies & Services	26 January 2012	MGL DEMOLITION LTD	5387096	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		1,103.44
Environment & Regeneration	Highways	Supplies & Services	26 January 2012	MGL DEMOLITION LTD	5387708	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		885.69
Environment & Regeneration	Highways	Supplies & Services	26 January 2012	MGL DEMOLITION LTD	5384454	Revenue	3KIMF	Highways Stock Account	K		483.60
Environment & Regeneration	Highways	Supplies & Services	18 January 2012	MGL DEMOLITION LTD	5374060	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		1,052.48
Environment & Regeneration	Highways	Supplies & Services	18 January 2012	MGL DEMOLITION LTD	5377156	Revenue	1KEMC	HIGHWAYS OVERHEADS	K		793.52

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374051	Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,057.68
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374054	Revenue	1KEMC	HIGHWAYS OVERHEADS K	522.08
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374055	Revenue	1KEMC	HIGHWAYS OVERHEADS K	672.88
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374057	Revenue	1KEMC	HIGHWAYS OVERHEADS K	527.28
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374061	Revenue	1KEMC	HIGHWAYS OVERHEADS K	869.31
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374062	Revenue	1KEMC	HIGHWAYS OVERHEADS K	634.40
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374063	Revenue	1KEMC	HIGHWAYS OVERHEADS K	793.52
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374067	Revenue	1KEMC	HIGHWAYS OVERHEADS K	895.05
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374108	Revenue	1KEMC	HIGHWAYS OVERHEADS K	77.28
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374110	Revenue	1KEMC	HIGHWAYS OVERHEADS K	546.00
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	MGL DEMOLITION LTD	5374050	Revenue	3KIMF	Highways Stock Account K	520.00
HRA	HRA Maintenance	Premises	20 January 2012	MGM LTD	5379270	Revenue	1HBTC	Planned Tech Maintenance H	3,483.50
HRA	HRA Maintenance	Premises	18 January 2012	MGM LTD	5365521	Revenue	1HBTC	Planned Tech Maintenance H	3,483.50
Environment & Regeneration	Allendale Building	Supplies & Services	13 January 2012	MH SOUTHERN & CO LTD	5369119	Revenue	3KIMD	Other Stores Stock Account K	418.61
Environment & Regeneration	Allendale Building	Supplies & Services	20 January 2012	MH SOUTHERN & CO LTD	5378154	Revenue	3KIMD	Other Stores Stock Account K	1,239.48
Environment & Regeneration	Allendale Building	Supplies & Services	20 January 2012	MH SOUTHERN & CO LTD	5378530	Revenue	3KIMD	Other Stores Stock Account K	2,111.07
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	MH SOUTHERN & CO LTD	5387337	Revenue	3KIMD	Other Stores Stock Account K	568.51
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	MH SOUTHERN & CO LTD	5387338	Revenue	3KIMD	Other Stores Stock Account K	816.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	MH SOUTHERN & CO LTD	5387339	Revenue	3KIMD	Other Stores Stock Account K	582.34
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	MH SOUTHERN & CO LTD	5369440	Revenue	3KIMD	Other Stores Stock Account K	495.94
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	MH SOUTHERN & CO LTD	5369445	Revenue	3KIMD	Other Stores Stock Account K	910.73
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	MH SOUTHERN & CO LTD	5369446	Revenue	3KIMD	Other Stores Stock Account K	1,316.80
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	MH SOUTHERN & CO LTD	5369447	Revenue	3KIMD	Other Stores Stock Account K	856.15
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	MH SOUTHERN & CO LTD	5369448	Revenue	3KIMD	Other Stores Stock Account K	888.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	MH SOUTHERN & CO LTD	5369449	Revenue	3KIMD	Other Stores Stock Account K	1,034.72
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	MH SOUTHERN & CO LTD	5369451	Revenue	3KIMD	Other Stores Stock Account K	564.10
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	MH SOUTHERN & CO LTD	5369453	Revenue	3KIMD	Other Stores Stock Account K	1,239.48
Environment & Regeneration	Allendale Building	Supplies & Services	12 January 2012	MH SOUTHERN & CO LTD	5370940	Revenue	3KIMD	Other Stores Stock Account K	895.10
Environment & Regeneration	Allendale Building	Supplies & Services	26 January 2012	MH SOUTHERN & CO LTD	5379919	Revenue	3KIMD	Other Stores Stock Account K	2,630.88
Environment & Regeneration	Allendale Building	Supplies & Services	26 January 2012	MH SOUTHERN & CO LTD	5380536	Revenue	3KIMD	Other Stores Stock Account K	454.41
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19 January 2012	MICROFILM & SCANNING BUREAU (NE) LTD	5376570	Revenue	1EJ13	Stock Services M	905.97
Environment & Regeneration	Highways	Employees	19 January 2012	MIDDLESBROUGH BOROUGH COUNCIL	5378554	Revenue	1KELA	Traffic Sig General Oh K	3,820.64
Environment & Regeneration	E&R Planning Policy	Supplies & Services	05 January 2012	MIDNIGHT ELECTRONICS	5362209	Revenue	1V686	LDF - Project Support K	1,825.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	05 January 2012	MIDNIGHT ELECTRONICS	5362218	Revenue	1V686	LDF - Project Support K	425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MILLDENE	5374774	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	MINSTER PATHWAYS LTD	5374690	Revenue	1MH20	Ind Res Care PD M	-567.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MINSTER PATHWAYS LTD	5374690	Revenue	1MH20	Ind Res Care PD M	4,660.00
HRA	HRA Health & Safety	Capital Expenditure	31 January 2012	MIS ENVIROMENTAL LTD	5392108	Capital	2HE01	Capital Citywide H	900.00
HRA	HRA Planning QS	Premises	05 January 2012	MIS ENVIROMENTAL LTD	5362306	Revenue	1HASP	Responsive Service&Plant MainH	750.00
HRA	HRA Planning QS	Premises	13 January 2012	MIS ENVIROMENTAL LTD	5365056	Revenue	1HASP	Responsive Service&Plant MainH	600.00
HRA	HRA Planning QS	Premises	13 January 2012	MIS ENVIROMENTAL LTD	5371913	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	11 January 2012	MIS ENVIROMENTAL LTD	5365051	Revenue	1HASP	Responsive Service&Plant MainH	600.00
HRA	HRA Planning QS	Premises	12 January 2012	MIS ENVIROMENTAL LTD	5370938	Revenue	1HASP	Responsive Service&Plant MainH	750.00
HRA	HRA Planning QS	Premises	12 January 2012	MIS ENVIROMENTAL LTD	5370948	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	12 January 2012	MIS ENVIROMENTAL LTD	5370954	Revenue	1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	25 January 2012	MIS ENVIROMENTAL LTD	5386427	Revenue	1HASP	Responsive Service&Plant MainH	1,350.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	25 January 2012	MIS ENVIROMENTAL LTD	5369163	Capital	2KF01	Facility Services K	8,530.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 January 2012	MIS ENVIROMENTAL LTD	5388782	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	4,700.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	MIS ENVIROMENTAL LTD	5372075	Revenue	1DF10	Theatre Royal Contribution M	100.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	MIS ENVIROMENTAL LTD	5372075	Revenue	1KL1B	City Pool K	160.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	MIS ENVIROMENTAL LTD	5372078	Revenue	1DZ12	Newbiggin Hall Cost Centre F	1,700.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	MIS ENVIROMENTAL LTD	5372077	Revenue	1KL2D	LIGHTFOOT SC K	650.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	MIS ENVIROMENTAL LTD	5372080	Revenue	1MK63	Westerhope Centre M	2,010.00
Environment & Regeneration	NS: Asset Man	Premises	18 January 2012	MIS ENVIROMENTAL LTD	5375972	Revenue	1EA15	Newcastle City Learning M	175.00
Environment & Regeneration	NS: Asset Man	Premises	18 January 2012	MIS ENVIROMENTAL LTD	5375972	Revenue	1HP01	Comm. Centres - Citywide H	120.00
Environment & Regeneration	NS: Asset Man	Premises	18 January 2012	MIS ENVIROMENTAL LTD	5375972	Revenue	1KL61	Parks R&M K	90.00
Environment & Regeneration	NS: Asset Man	Premises	18 January 2012	MIS ENVIROMENTAL LTD	5375972	Revenue	1DZ05	Cruddas Park Shops F	125.00
Environment & Regeneration	NS: Asset Man	Premises	18 January 2012	MIS ENVIROMENTAL LTD	5375972	Revenue	1EJ08	Library Repairs & MaintenanceM	80.00
Environment & Regeneration	NS: Asset Man	Premises	18 January 2012	MIS ENVIROMENTAL LTD	5375972	Revenue	1KEWD	Rothbury Terrace Depot K	125.00
Environment & Regeneration	NS: Asset Man	Premises	18 January 2012	MIS ENVIROMENTAL LTD	5375972	Revenue	1MM23	Scrogg Road M	125.00
Environment & Regeneration	NS: Asset Man	Premises	17 January 2012	MIS ENVIROMENTAL LTD	5355170	Revenue	1HP01	Comm. Centres - Citywide H	80.00
Environment & Regeneration	NS: Asset Man	Premises	17 January 2012	MIS ENVIROMENTAL LTD	5355170	Revenue	1EJ08	Library Repairs & MaintenanceM	80.00
Environment & Regeneration	NS: Asset Man	Premises	17 January 2012	MIS ENVIROMENTAL LTD	5355170	Revenue	1KL17	Leis. Comm BldgR&M K	125.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	20 January 2012	MIS ENVIROMENTAL LTD	5372073	Revenue	1E31H	BSF Phase 2 E	2,550.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	MIS ENVIROMENTAL LTD	5371883	Revenue	1KBRM	Sub Contractors R & M K	440.00
HRA	HRA IT/Ngate	Supplies & Services	20 January 2012	MISCO	5369532	Revenue	1HC04	HRA IT Team H	1,024.12

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue				
HRA	HRA Maintenance	Capital Expenditure	05 January 2012	MISCO	5362303	Capital	2HE5M	Capital Cont 5-Kenton	H	10,199.58
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	09 January 2012	MISCO	5365664	Capital	2CITC	IT Services	C	2,186.80
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	23 January 2012	MISCO	5382642	Capital	2CITC	IT Services	C	1,401.64
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	04 January 2012	MIW OFFICE SOLUTIONS	5360723	Revenue	1KL1C	Outer West Pool	K	606.96
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	13 January 2012	MOMENTUM	5371420	Revenue	1MH50	Ind Home Spot Pur PD	M	809.60
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	13 January 2012	MOMENTUM	5371422	Revenue	1MH50	Ind Home Spot Pur PD	M	1,187.40
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	13 January 2012	MOMENTUM	5371423	Revenue	1MH50	Ind Home Spot Pur PD	M	1,082.40
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	13 January 2012	MOMENTUM	5371424	Revenue	1MH50	Ind Home Spot Pur PD	M	611.20
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	13 January 2012	MOMENTUM	5371425	Revenue	1MH50	Ind Home Spot Pur PD	M	2,027.50
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	13 January 2012	MOMENTUM	5371426	Revenue	1MH50	Ind Home Spot Pur PD	M	504.00
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	20 January 2012	MOMENTUM	5379996	Revenue	1MM50	Ind Home - Spot Pur MH	M	992.00
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	27 January 2012	MONKCHESTER COMMUNITY ASSOCIATION	5388111	Revenue	1V630	ABR East Team	K	767.43
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	24 January 2012	MONKCHESTER COMMUNITY CENTRE	5384837	Revenue	1V630	ABR East Team	K	767.43
Children's Services	Educ Fossway S/Start	Third Party Payments	09 January 2012	MONKCHESTER NURSERY FAMILY CENTRE	5364174	Revenue	1EEE1	East CC Central Costs	E	9,000.00
Children's Services	Int Childhood Services	Supplies & Services	03 January 2012	MONKCHESTER NURSERY FAMILY CENTRE	5359450	Revenue	1EEP5	2Yr Old Learning & Childcare	E	2,095.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	MONKS HAVEN RESIDENTIAL HOME	5374680	Revenue	1MG20	Ind Res Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MONKS HAVEN RESIDENTIAL HOME	5374680	Revenue	1MG20	Ind Res Care Elderly	M	1,495.96
HRA	HRA Planning QS	Supplies & Services	23 January 2012	MOORCROFT DEBT RECOVERY LIMITED	5375039	Revenue	1HCTF	HRA Income-Debt Recovery Team	H	547.58
Environment & Regeneration	Allendale Building	Supplies & Services	09 January 2012	MOORES FURNITURE GROUP LTD	5365136	Revenue	1KR1C	Response Central	K	456.94
Environment & Regeneration	Allendale Building	Supplies & Services	13 January 2012	MOORES FURNITURE GROUP LTD	5365148	Revenue	1KR1W	Response West	K	654.83
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	MOORES FURNITURE GROUP LTD	5365142	Revenue	1KM1E	VOIDS 2.5 EAST	K	419.10
Environment & Regeneration	Allendale Building	Supplies & Services	18 January 2012	MOORES FURNITURE GROUP LTD	5363459	Revenue	1KM1E	VOIDS 2.5 EAST	K	-0.02
Environment & Regeneration	Allendale Building	Supplies & Services	18 January 2012	MOORES FURNITURE GROUP LTD	5363459	Revenue	1KM1W	VOIDS 2.5 WEST	K	466.68
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	MOORES FURNITURE GROUP LTD	5363445	Revenue	3KIMD	Other Stores Stock Account	K	840.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	MOORFIELD HOUSE	5374654	Revenue	1MG10	Ind Nursing Care Elderly	M	-5,308.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	MOORFIELD HOUSE	5374654	Revenue	1MG20	Ind Res Care Elderly	M	-797.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MOORFIELD HOUSE	5374654	Revenue	1MG10	Ind Nursing Care Elderly	M	15,748.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MOORFIELD HOUSE	5374654	Revenue	1MG20	Ind Res Care Elderly	M	9,001.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MOORFIELD HOUSE	5374654	Revenue	3WH77	Free Nursing Care Com Care	M	4,635.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MOORFIELD HOUSE	5374654	Revenue	3WH93	Continuing Care	M	2,130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MOORFIELD HOUSE	5374775	Revenue	3WH71	Free Nursing Care Self Funder	M	1,902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	MOORFIELD HOUSE	5374775	Revenue	3WH78	Fre Nursing Care Out Of Area	M	869.60
Adult and Culture	Social Services	Supplies & Services	10 January 2012	MORPH MASKS AND VISUAL THEATRE	5367169	Revenue	1DF07	NORTH ARTS OFFICER	M	567.35
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	19 January 2012	MOTT MACDONALD UK LTD	5377875	Revenue	1V048	CongestionPerformance Fund	K	22,144.27
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26 January 2012	MOTT MACDONALD UK LTD	5387711	Revenue	1V092	UTMC	K	7,895.14
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26 January 2012	MOTT MACDONALD UK LTD	5387712	Revenue	1V092	UTMC	K	22,144.27
Children's Services	Comm & Learner Funding	Supplies & Services	31 January 2012	MOUCHEL MANAGEMENT CONSULTING LTD	5382752	Revenue	1E317	Management Secretariat	E	6,397.85
Children's Services	Comm & Learner Funding	Supplies & Services	17 January 2012	MOUCHEL MANAGEMENT CONSULTING LTD	5375093	Revenue	1E317	Management Secretariat	E	6,397.83
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	MOULD GROWTH CONSULTANTS LTD	5365578	Revenue	3KIMD	Other Stores Stock Account	K	481.70
Adult and Culture	Learning City	Supplies & Services	16 January 2012	MOUNTFIELD PLAYGROUP	5373077	Revenue	1EA39	Family Literacy & Numeracy	M	617.50
Children's Services	Educ North Moor Sure S	Supplies & Services	23 January 2012	MOUNTFIELD PLAYGROUP	5381364	Revenue	1EED1	North Moor CC Central Costs	E	510.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	MYMIL LTD	5390536	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	MYMIL LTD	5390536	Revenue	1MG10	Ind Nursing Care Elderly	M	1,476.00
HRA	HRA - Utility Payments	Capital Expenditure	24 January 2012	N POWER NORTHERN LTD	5384042	Capital	2HE01	Capital Citywide	H	502.37
Adult and Culture	Adult Serv Admin Support	Premises	25 January 2012	N POWER NORTHERN LTD	5383807	Revenue	1MR07	Shieldfield Centre	M	2,156.16
Adult and Culture	Adult Serv Byker Lodge	Premises	27 January 2012	N POWER NORTHERN LTD	5388911	Revenue	1MG26	Byker Lodge	M	844.63
Adult and Culture	Adult Serv Capability's	Supplies & Services	25 January 2012	N POWER NORTHERN LTD	5383808	Revenue	1MW03	Capabilities	M	1,093.83
Adult and Culture	Adult Serv Harehills	Premises	04 January 2012	N POWER NORTHERN LTD	5361113	Revenue	1MG23	Harehills	M	647.52
Adult and Culture	Adult Serv Harehills	Premises	04 January 2012	N POWER NORTHERN LTD	5361114	Revenue	1MG23	Harehills	M	669.03
Adult and Culture	Adult Serv Harehills	Premises	12 January 2012	N POWER NORTHERN LTD	5370546	Revenue	1MG23	Harehills	M	647.52
Adult and Culture	Adult Serv Wolf	Premises	04 January 2012	N POWER NORTHERN LTD	5360636	Revenue	1MX01	Welford Centre	M	996.69
Adult and Culture	Adult Serv-Arts & Cul	Premises	11 January 2012	N POWER NORTHERN LTD	5369483	Revenue	1DF28	41 Jesmond Vale (Music Serv)	M	433.59
Adult and Culture	Social Services	Premises	25 January 2012	N POWER NORTHERN LTD	5385597	Revenue	1DE48	i8 - Lynwood NEC	K	1,506.48
Children's Services	C/Services Support	Premises	04 January 2012	N POWER NORTHERN LTD	5360621	Revenue	1MR11	Walker Social Work Office	E	448.78
Children's Services	C/Services Support	Premises	04 January 2012	N POWER NORTHERN LTD	5361135	Revenue	1MR14	Cruddas Park Social Work Offi	E	535.18
Children's Services	C/Services Support	Premises	04 January 2012	N POWER NORTHERN LTD	5360620	Revenue	1MR17	Sheriff Leas LAC Office	E	764.53
Children's Services	Play Service	Premises	30 January 2012	N POWER NORTHERN LTD	5389575	Revenue	1EP40	Play Service East	E	349.61
Children's Services	Play Service	Premises	30 January 2012	N POWER NORTHERN LTD	5389575	Revenue	1EY10	Youth Management	E	209.77
Children's Services	Youth Service	Supplies & Services	24 January 2012	N POWER NORTHERN LTD	5383849	Revenue	1EY30	Youth East	E	475.37
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1DF71	High Bridge Studios & Gallery	M	1,490.50
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1DT08	Whitehouse Enterprise Centre	F	831.95
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1EJ20	City Library Premises	M	10,117.54
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1HGA1	D.H - Byker	H	427.69
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KE27	Cems And Crem Overhead	K	4,344.08
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K	51,637.97
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KKY2	Allendale Accommodation	K	4,371.04

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KL1C	Outer West Pool K	3,622.14
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KL1D	East End Pool K	6,812.11
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KL1E	Elswick Pool K	4,210.31
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KL1G	GOSFORTH POOL K	3,971.99
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KL2B	ELDON LEISURE K	6,518.04
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KL2D	LIGHTFOOT SC K	2,914.62
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KL4A	Centre For Sport K	4,110.50
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KEMF	Street Lighting PFI K	3,775.69
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1CC52	DENTON CSC C	1,847.99
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1DE50	i6- Charlotte Square NEC K	2,194.04
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1E31B	PFI Full Services E	11,974.03
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1EEK1	Fenham Childrens Centre E	298.42
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KEWB	Newington Road West Depot K	3,504.97
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1MW01	Palatine Products M	1,837.60
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1V118	Grainger Town MSCP K	3,047.07
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1HCSA	HRA Sage HQ H	4,047.99
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1HGA5	D.H - Queens Court H	731.04
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1HSA2	HILL COURT - HOMELESS K	808.36
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	9,852.40
Chief Executive's	Utilities	Premises	19 January 2012	N POWER NORTHERN LTD	5377904	Revenue	3EE07	Chevyside Mid Residual Prem E	742.85
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1DF71	High Bridge Studios & GalleryM	1,538.82
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1DT08	Whitehouse Enterprise Centre F	838.56
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1EJ20	City Library Premises M	9,568.09
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1HGA1	D.H - Byker H	426.50
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KE27	Cems And Crem Overhead K	4,748.43
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	54,868.42
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KKY2	Allendale Accommodation K	4,952.14
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KL1C	Outer West Pool K	3,550.34
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KL1D	East End Pool K	6,454.21
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KL1E	Elswick Pool K	4,246.70
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KL1G	GOSFORTH POOL K	4,061.98
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KL2B	ELDON LEISURE K	6,142.27
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KL2D	LIGHTFOOT SC K	3,164.77
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KL4A	Centre For Sport K	4,159.70
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KEMF	Street Lighting PFI K	4,546.78
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1CC52	DENTON CSC C	1,720.90
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1DE50	i6- Charlotte Square NEC K	1,903.48
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1E31B	PFI Full Services E	11,332.14
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1EEK1	Fenham Childrens Centre E	270.97
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KEWB	Newington Road West Depot K	4,575.51
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1MW01	Palatine Products M	2,046.97
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1V118	Grainger Town MSCP K	3,850.17
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1HCSA	HRA Sage HQ H	3,952.50
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1HGA5	D.H - Queens Court H	879.96
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1HSA2	HILL COURT - HOMELESS K	1,366.09
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	1KEDU	WASTE DISPOSAL UTILITIES K	11,321.18
Chief Executive's	Utilities	Premises	24 January 2012	N POWER NORTHERN LTD	5384890	Revenue	3EE07	Chevyside Mid Residual Prem E	962.88
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1E262	School Site Issues E	673.34
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DF32	City Centre Tic M	350.36
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DR03	Grainger Market F	6,496.84
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DV10	Anderson House F	1,814.29
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EEB1	C&B CC Central Costs E	404.09
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EED1	North Moor CC Central Costs E	41.11
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EJ53	High Heaton Branch Library M	748.96
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EJ75	Newburn Branch Library M	556.90
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HGA1	D.H - Byker H	2,339.32
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	10,163.10
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HP01	Comm. Centres - Citywide H	937.87
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HR01	HRA Comm Areas-Citywide H	25,328.44
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KEAT	Grounds Overhead K	238.13
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KELA	Traffic Sig General Oh K	1,758.74
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KEWC	Condercum Road Depot K	981.77
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KEWH	Jesmond Dene Depot K	1,280.58
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KF08	GOSFORTH CIVIC K	487.83
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KL40	Heaton Complex K	1,382.56
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KL60	Parks K	4,943.99



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KL6M Ouseburn Park K	1,176.51
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KSCA Corporate Charges CXO/Cserv K	299.47
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KEMF Street Lighting PFI K	547.35
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DZ05 Cruddas Park Shops F	67.38
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HE84 HRA Westgate NHDOff Prspct HSH	857.43
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1MC41 Cheviot View E	613.99
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1V073 Historic Monumnets K	22.01
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DE51 John Buddle Business Village K	7,651.89
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DV01 Charlotte Square F	79.36
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DV05 Jesmond Road Offices F	535.36
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DV06 Great North Road. F	124.65
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1E31B PFI Full Services E	1,648.91
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1E32E Newcastle Springfield Centre E	2,023.43
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1E463 Ryehill Community C C P E	485.46
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1E465 Willow Avenue Community C C PE	1,040.96
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1E660 SF-EX In Cities Learning CtrsE	826.58
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EEG8 W River Nuns Moor CC E	1,373.13
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EJ44 Jesmond Branch Library M	186.54
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EJ54 Walker Branch Library M	281.89
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EJ63 Denton Burn Branch Library M	200.75
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EJ66 Fenham Branch Library M	283.29
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EJ71 Blakelaw Branch Library M	434.54
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EM10 Youth Offending Team E	638.96
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EY10 Youth Management E	461.21
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KEWD Rothbury Terrace Depot K	1,016.85
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KEWQ Sandhills Depot K	836.33
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KEWR 12 Hawick Cres Depot Costs K	31.00
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KJ02 Avison St Dep-Securi K	27.94
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KL2F Scotswood SC K	476.46
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KL64 Training Unit - Parks K	45.51
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KL6C Leazes Park K	5.32
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KL6N East End Parks K	310.88
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DQ98 S&M Pendower Hall F	161.48
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DT02 Ayton St Workshops F	191.44
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DY76 Charlton Bonds F	51.12
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1E462 Dunstanburgh Rd Comm C C P E	202.69
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EJ62 Cruddas Park Branch Library M	179.83
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EJ74 Newbiggin Hall Branch LibraryM	128.54
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1FC40 Cee Central Team F	47.98
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HL01 HRA Concierge-Citywide H	2,779.78
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HP93 COMM. CENTRES - N/B/H H	428.87
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KE29 Cemeteries - General K	66.77
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KEWL Leazes Lane Depot K	198.48
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KKA1 Avison St Dep-Ancill K	47.58
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KL6F Benwell Nature Park K	181.90
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KL7B Newburn Act Centre Outdoor K	141.02
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DT04 Wincomblee Workshops F	14.10
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DV03 Old Eldon Square F	414.81
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DY61 Jesmond Rd Cemetery F	16.28
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1EP20 Play Service Outer West E	362.38
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HE22 HRA ST ANTH STH NHD	510.39
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HE31 HRA Byker NHD Office H	731.75
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HE42 HRA Gosforth NHD Office H	345.13
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HE62 HRA Fenham NHD Office H	320.98
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HE81 HRA Cruddas PK NHD Office H	444.57
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HEYC HRA YOUR CHOICE HOMES K	958.03
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HF11 HRA T&M Church Walk Office H	231.83
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HF81 HRA Inv Del- Cruddas Park INFH	18.13
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG4B Hobart Gardens H	16.97
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG5B Aysgarth Green H	19.26
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG5E Bedale Green H	61.01
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG5H Brotherlee Road H	83.38
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG5W Wyndham Avenue H	22.01
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG9C Eldon Place H	41.45
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG9F Greenlaw H	23.48
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG9M Kirkston Avenue H	49.90

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG9X	Waverley Crescent H	117.67
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HGA3	D.H - Cruddas Park H	16.21
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HGA4	D.H - Fawdon Park House H	338.39
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HGA6	D.H - St Annes H	2,221.52
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	702.59
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HGB2	G.H - Janet St H	156.06
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HGB3	G.H - Janet Square H	103.54
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	73.13
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HSA2	HILL COURT - HOMELESS K	3,299.43
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HV01	HRA Advisory Services-CitywidH	147.63
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KJ76	Nexus CCTV Monitoring K	466.31
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KKM1	Gos High St Modular K	44.52
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KKM3	Bigg Market Modular K	193.70
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KKM5	Eldon Sq Bus Conc Pub Con K	5.12
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KKM8	Watergate Modular K	32.84
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KKMB	Percy St Morden St Modular K	48.17
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KKMC	Wesley Sq Modular K	52.59
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KL41	West Denton Comm Assoc K	1,077.68
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	233.92
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1V075	Guildhall F	843.99
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1DV04	Misc Offices F	21.92
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HE71	HRA NTH Benwell NHD Office H	297.40
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HE93	HRA N/B/H NHD Office H	663.68
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG2K	Afton Way H	15.03
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG3C	Castle Street H	145.14
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG3E	Church Lane H	49.54
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG5F	Bowfell Avenue H	49.90
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG6C	Cottage Lane H	69.89
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG7A	Broadmead Way H	21.09
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG7D	Muswell Hill H	19.84
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG7E	Whickham View H	58.67
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG7G	Yewcroft Avenue H	231.86
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG9J	hedgeley Road H	16.05
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG9K	High Street H	96.33
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG9P	Linbridge Drive H	22.19
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG9T	St Georges Place H	40.07
Chief Executive's	Utilities	Premises	11 January 2012	N POWER NORTHERN LTD	5368605	Revenue	1HG9U	The Retreat H	150.99
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1E262	School Site Issues E	534.35
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DF32	City Centre Tic M	375.54
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DR03	Grainger Market F	161.23
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DV10	Anderson House F	714.56
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EEB1	C&B CC Central Costs E	305.72
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EED1	North Moor CC Central Costs E	294.66
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HGA1	D.H - Byker H	1,810.18
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	5,131.79
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HP01	Comm. Centres - Citywide H	1,741.19
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HR01	HRA Comm Areas-Citywide H	22,488.10
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KEAT	Grounds Overhead K	-337.40
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KEWC	Condercum Road Depot K	960.08
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KEWH	Jesmond Dene Depot K	1,112.47
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KF08	GOSFORTH CIVIC K	510.67
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KL40	Heaton Complex K	1,257.23
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KL60	Parks K	2,359.76
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KL6H	Tyne Riverside Country Park K	542.15
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KL6M	Ouseburn Park K	1,072.20
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KSCA	Corporate Charges CXO/Cserv K	182.61
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KEMF	Street Lighting PFI K	511.40
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DZ05	Cruddas Park Shops F	11.64
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KEYV	Carbon Management Programme K	9.19
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1MC41	Cheviot View E	478.92
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DE51	John Buddle Business Village K	1,437.62
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DV01	Charlotte Square F	79.20
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DV05	Jesmond Road Offices F	183.08
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1E31B	PFI Full Services E	1,745.48
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1E32E	Newcastle Springfield Centre E	1,008.03
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1E463	Ryehill Community C C P E	403.36

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1E660	SF-EX In Cities Learning CtrsE	775.06
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EJ44	Jesmond Branch Library M	132.36
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EJ54	Walker Branch Library M	240.26
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EJ63	Denton Burn Branch Library M	165.79
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EJ66	Fenham Branch Library M	230.04
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EJ71	Blakelaw Branch Library M	332.80
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EM10	Youth Offending Team E	618.53
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EY10	Youth Management E	410.22
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KEWD	Rothbury Terrace Depot K	936.99
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KEWQ	Sandhills Depot K	243.12
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KEWR	12 Hawick Cres Depot Costs K	29.18
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KJ02	Avison St Dep-Securi K	27.01
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KL2F	Scotswood SC K	373.21
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KL6C	Leazes Park K	384.46
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DQ98	S&M Pendower Hall F	156.34
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DT02	Ayton St Workshops F	185.20
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1E462	Dunstanburgh Rd Comm C C P E	179.66
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EJ62	Cruddas Park Branch Library M	139.16
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	110.30
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HL01	HRA Concierge-Citywide H	554.25
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HP93	COMM. CENTRES - N/B/H H	406.48
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KEWL	Leazes Lane Depot K	162.21
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KKA1	Avison St Dep-Ancill K	46.00
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KL6F	Benwell Nature Park K	147.82
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DY61	Jesmond Rd Cemetery F	12.14
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1EP20	Play Service Outer West E	322.31
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HE32	HRA Shieldfield NHD Office H	661.52
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HE42	HRA Gosforth NHD Office H	278.24
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HE81	HRA Cruddas PK NHD Office H	526.25
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HEYC	HRA YOUR CHOICE HOMES K	245.79
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HF11	HRA T&M Church Walk Office H	224.38
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	40.28
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG2C	Welbeck Green H	935.56
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG2E	Monkchester Green H	175.10
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG2F	Lancefield Avenue H	349.36
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5B	Aysgarth Green H	66.59
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5D	Barnard Green H	17.18
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5E	Bedale Green H	43.27
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5G	Bradwell Road H	40.69
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5H	Brotherlee Road H	24.91
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5K	Chesham Green H	60.64
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5L	Deepdale Green H	117.05
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5N	Harvard Road H	26.65
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5P	Hillsideview Avenue H	268.32
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5R	Kenton Cres H	158.49
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5S	Kinross Drive H	32.34
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5U	Somersby Drive H	131.34
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5V	Tennyson Green H	165.75
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5W	Wyndham Avenue H	47.72
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG6B	Cockermouth Gr H	173.91
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG6F	Holmesdale Road H	294.94
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG6K	Yewvale Road H	98.76
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG9D	Eldon Road H	16.85
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG9F	Greenlaw H	19.30
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HGA3	D.H - Cruddas Park H	13.90
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HGA4	D.H - Fawdon Park House H	327.48
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	550.04
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HGB2	G.H - Janet St H	123.00
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HGB3	G.H - Janet Square H	82.49
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	13.24
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HN03	HRA North Kenton Hostel H	844.75
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HRA6	HRA - Surplus Properties H	199.35
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HV01	HRA Advisory Services-CitywidH	127.43
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KKM6	Shields Rd Pub Conv K	93.39
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KL41	West Denton Comm Assoc K	998.00
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	236.85

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1V075	Guildhall F	212.24
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1DZ10	Manor Grove Newburn F	5.57
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HF53	HRA T&M North Kenton Office H	556.94
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG3A	Beech Avenue H	79.80
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG3B	Brunswick Grove H	231.18
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG3D	Cheviot View/Grey Street H	113.81
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG3J	Greenside Avenue H	75.32
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG3K	Heddon Avenue H	60.11
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG3L	Horton Crescent H	108.83
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG3M	Link Road H	34.88
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG3N	Maffan Avenue H	25.08
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG3P	Oak Avenue H	102.90
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5C	Balmain Road H	54.10
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG5F	Bowfell Avenue H	38.72
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG6A	Brookside Crescent H	76.25
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG6C	Cottage Lane H	73.58
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG7A	Broadmead Way H	111.19
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG7D	Muswell Hill H	23.34
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG9J	hedgley Road H	45.20
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HG9P	Linbridge Drive H	19.48
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1HGB4	G.H - OAP Bungalows - GEN H	141.71
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KE40	West Road Crematorium K	352.11
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KKM4	West Rd Crem Modular K	45.09
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KL2C	Gibson St K	772.82
Chief Executive's	Utilities	Premises	12 January 2012	N POWER NORTHERN LTD	5369948	Revenue	1KL80	Ouseburn Project K	67.86
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1E262	School Site Issues E	775.12
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DF32	City Centre Tic M	540.67
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DF71	High Bridge Studios & GalleryM	34.32
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DR03	Grainger Market F	634.96
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DV10	Anderson House F	1,181.13
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EEB1	C&B CC Central Costs E	587.61
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HGA1	D.H - Byker H	2,821.51
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HJ01	HRA Sheltered HSG-Citywide H	10,069.86
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HP01	Comm. Centres - Citywide H	748.27
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HR01	HRA Comm Areas-Citywide H	33,831.86
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KE21	Brunswick Recycling Centre K	430.11
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KELA	Traffic Sig General Oh K	1,085.34
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KEWC	Condercum Road Depot K	1,428.22
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KEWH	Jesmond Dene Depot K	2,393.98
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KF08	GOSFORTH CIVIC K	610.39
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KL40	Heaton Complex K	1,873.38
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KL60	Parks K	3,703.75
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KL6M	Ouseburn Park K	1,340.65
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KSCA	Corporate Charges CXO/Cserv K	188.61
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KEMF	Street Lighting PFI K	571.57
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DZ05	Cruddas Park Shops F	16.76
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KEYV	Carbon Management Programme K	359.78
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1MC41	Cheviot View E	753.71
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1MK21	Castle Dene Prev Clayton RoadM	2,239.76
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1V108	Manors Multi Storey K	1,763.20
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1V114	Eldon Gardens Multi Storey K	2,973.05
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1V115	Dean Street Multi Storey. K	1,710.57
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1V132	Quayside MSCP Running Costs K	2,870.33
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DE51	John Buddle Business Village K	797.89
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DV01	Charlotte Square F	133.29
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DV05	Jesmond Road Offices F	253.22
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1E31B	PFI Full Services E	2,185.24
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1E32E	Newcastle Springfield Centre E	1,159.33
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1E463	Ryehill Community C C P E	545.73
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1E660	SF-EX In Cities Learning CtrsE	1,086.18
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EEK4	Northern Villages C Centre E	465.77
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EEM6	Woodlands Children's Centre E	276.78
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EJ44	Jesmond Branch Library M	190.79
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EJ54	Walker Branch Library M	323.58
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EJ63	Denton Burn Branch Library M	228.33
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EJ66	Fenham Branch Library M	388.97



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EJ71	Blakelaw Branch Library M	503.23
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EM10	Youth Offending Team E	638.95
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EY10	Youth Management E	527.01
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KE18	Walbottle Recycling Centre K	653.21
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KEWD	Rothbury Terrace Depot K	1,412.97
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KEWQ	Sandhills Depot K	430.82
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KEWR	12 Hawick Cres Depot Costs K	36.34
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KJ02	Avison St Dep-Securi K	27.94
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KL2F	Scotswood SC K	494.69
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KL6C	Leazes Park K	21.56
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DQ98	S&M Pendower Hall F	161.47
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DT02	Ayton St Workshops F	311.79
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DY54	Blackfriars F	2,523.07
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DZ16	Stephenson Rd Benton Road F	179.86
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1E462	Dunstanburgh Rd Comm C C P E	250.43
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EJ62	Cruddas Park Branch Library M	197.32
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EJ74	Newbiggin Hall Branch LibraryM	157.69
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HL01	HRA Concierge-Citywide H	1,450.63
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HP93	COMM. CENTRES - N/B/H H	522.19
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KE06	Tyne Bridge K	5.12
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KE29	Cemeteries - General K	12.47
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KEWL	Leazes Lane Depot K	331.13
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KKA1	Avison St Dep-Ancill K	47.57
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KKP8	Barrack Rd Pub Conv K	43.50
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KL6F	Benwell Nature Park K	315.86
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DY61	Jesmond Rd Cemetery F	17.59
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1EP20	Play Service Outer West E	414.08
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HE31	HRA Byker NHD Office H	7.88
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HE42	HRA Gosforth NHD Office H	531.98
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HE81	HRA Cruddas PK NHD Office H	1,027.24
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HEYC	HRA YOUR CHOICE HOMES K	423.75
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HF11	HRA T&M Church Walk Office H	231.82
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HF81	HRA Inv Del- Cruddas Park INFH	120.26
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG01	Mgmnt Office - Dist/Grp Heat H	317.99
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG2F	Lancefield Avenue H	95.37
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG2H	Wharrier Street H	4.95
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG2N	Slatyford Lane H	86.74
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG3H	Graham Park Road H	1,027.15
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG4A	Fairways Avenue H	60.74
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG4B	Hobart Gardens H	325.31
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5A	Mansell Place H	178.25
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5B	Aysgarth Green H	92.45
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5E	Bedale Green H	70.84
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5G	Bradwell Road H	26.70
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5J	Carsdale Road H	61.37
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5K	Chesham Green H	18.65
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5L	Deepdale Green H	38.45
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5N	Harvard Road H	39.16
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5P	Hillside Avenue H	57.52
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5R	Kenton Cres H	45.14
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5S	Kinross Drive H	56.15
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5T	Rosslyn Avenue H	90.85
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5U	Somersby Drive H	52.04
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5V	Tennyson Green H	37.05
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG5W	Wyndham Avenue H	47.79
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG6D	Fulwell Green H	169.00
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG6E	Haydon Place H	93.63
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG6F	Holmesdale Road H	48.79
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG6G	Silloth Avenue H	87.29
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG6J	Viewforth Green H	120.37
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG6K	Yewdale Road H	171.86
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG9A	Buxton Green H	126.59
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG9C	Eldon Place H	75.75
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG9D	Eldon Road H	22.11
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG9E	Etal Lane H	578.48
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG9F	Greenlaw H	27.20

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG9L	Keilder Close H	139.26
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG9M	Kirkston Avenue H	51.01
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG9R	Mortimer Avenue H	127.87
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG9X	Waverley Crescent H	20.37
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HGA3	D.H - Cruddas Park H	14.79
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HGA4	D.H - Fawdon Park House H	338.39
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	828.56
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HGB2	G.H - Janet St H	184.21
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HGB3	G.H - Janet Square H	124.28
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HK01	HRA Comm Care Alarms-CitywideH	22.73
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HN03	HRA North Kenton Hostel H	-183.10
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HSA2	HILL COURT - HOMELESS K	6,876.24
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HV01	HRA Advisory Services-CitywidH	184.37
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KE19	Byker Recycling Centre K	327.83
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KEWP	Chadderton Drive K	180.55
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KL41	West Denton Comm Assoc K	1,215.65
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1KVCC	CAPITAL CONTRACT WORKS K	358.93
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1V075	Guildhall F	309.94
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1DZ18	Wretham Place F	6.01
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HF53	HRA T&M North Kenton Office H	335.91
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1HG6C	Cottage Lane H	-9.18
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1V103	Off Street Car Parking K	1,030.01
Chief Executive's	Utilities	Premises	26 January 2012	N POWER NORTHERN LTD	5387287	Revenue	1V109	Eldon Square Multi Storey K	2,612.38
Environment & Regeneration	Cityworks Highways	Supplies & Services	09 January 2012	N POWER NORTHERN LTD	5365849	Revenue	1KELA	Traffic Sig General Oh K	4,343.53
Environment & Regeneration	Cityworks Highways	Supplies & Services	09 January 2012	N POWER NORTHERN LTD	5365850	Revenue	1KELA	Traffic Sig General Oh K	4,901.95
Environment & Regeneration	Cityworks Highways	Supplies & Services	10 January 2012	N POWER NORTHERN LTD	5367617	Revenue	1KELA	Traffic Sig General Oh K	3,407.58
Environment & Regeneration	Cityworks Highways	Supplies & Services	12 January 2012	N POWER NORTHERN LTD	5370550	Revenue	1KELA	Traffic Sig General Oh K	4,488.32
Environment & Regeneration	Cityworks Highways	Supplies & Services	12 January 2012	N POWER NORTHERN LTD	5370553	Revenue	1KELA	Traffic Sig General Oh K	1,536.06
Environment & Regeneration	Cityworks Highways	Supplies & Services	12 January 2012	N POWER NORTHERN LTD	5370555	Revenue	1KELA	Traffic Sig General Oh K	5,065.35
Environment & Regeneration	Cityworks Highways	Supplies & Services	17 January 2012	N POWER NORTHERN LTD	5374882	Revenue	1KELA	Traffic Sig General Oh K	3,521.16
Environment & Regeneration	E&R Parking Services	Premises	30 January 2012	N POWER NORTHERN LTD	5389838	Revenue	1V112	Fenkle Street Multi Storey K	654.77
Environment & Regeneration	E&R Parking Services	Premises	04 January 2012	N POWER NORTHERN LTD	5360688	Revenue	1V108	Manors Multi Storey K	1,144.13
Environment & Regeneration	E&R Parking Services	Premises	04 January 2012	N POWER NORTHERN LTD	5360692	Revenue	1V112	Fenkle Street Multi Storey K	505.21
Environment & Regeneration	E&R Parking Services	Premises	04 January 2012	N POWER NORTHERN LTD	5360689	Revenue	1V114	Eldon Gardens Multi Storey K	1,832.97
Environment & Regeneration	E&R Parking Services	Premises	04 January 2012	N POWER NORTHERN LTD	5360691	Revenue	1V115	Dean Street Multi Storey. K	1,151.90
Environment & Regeneration	E&R Parking Services	Premises	04 January 2012	N POWER NORTHERN LTD	5360690	Revenue	1V132	Quayside MSCP Running Costs K	1,817.29
Environment & Regeneration	E&R Parking Services	Premises	04 January 2012	N POWER NORTHERN LTD	5360657	Revenue	1V204	Car Parking Infrastructure K	996.79
Environment & Regeneration	E&R Parking Services	Premises	04 January 2012	N POWER NORTHERN LTD	5360693	Revenue	1V204	Car Parking Infrastructure K	1,532.16
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	16 January 2012	N POWER NORTHERN LTD	5373674	Revenue	1KE03	Unclassified Road MaintenanceK	424.33
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	25 January 2012	N POWER NORTHERN LTD	5380512	Revenue	1KE03	Unclassified Road MaintenanceK	438.48
Environment & Regeneration	Environment & Regeneration	Premises	19 January 2012	N POWER NORTHERN LTD	5378686	Revenue	1DE46	i2- Byker NEC K	773.80
Environment & Regeneration	Environment & Regeneration	Premises	04 January 2012	N POWER NORTHERN LTD	5359468	Revenue	1DE48	i8 - Lynwood NEC K	656.99
Environment & Regeneration	NS: Energy	Premises	30 January 2012	N POWER NORTHERN LTD	5389524	Revenue	1HR01	HRA Comm Areas-Citywide H	7,144.10
Environment & Regeneration	NS: Energy	Premises	30 January 2012	N POWER NORTHERN LTD	5389525	Revenue	1HR01	HRA Comm Areas-Citywide H	4,712.75
Environment & Regeneration	NS: Energy	Premises	30 January 2012	N POWER NORTHERN LTD	5389528	Revenue	1HR01	HRA Comm Areas-Citywide H	1,145.12
Environment & Regeneration	NS: Energy	Premises	18 January 2012	N POWER NORTHERN LTD	5376319	Revenue	1HR01	HRA Comm Areas-Citywide H	1,108.19
Environment & Regeneration	NS: Energy	Premises	18 January 2012	N POWER NORTHERN LTD	5376322	Revenue	1HR01	HRA Comm Areas-Citywide H	4,560.74
Environment & Regeneration	NS: Energy	Premises	18 January 2012	N POWER NORTHERN LTD	5376323	Revenue	1HR01	HRA Comm Areas-Citywide H	6,913.65
Environment & Regeneration	Regen Walker Riverside	Premises	06 January 2012	N POWER NORTHERN LTD	5362852	Revenue	1DD9D	Enterprising Ncle-Centres K	563.82
HRA	HRA Planning QS	Capital Expenditure	04 January 2012	N&N SECURITY FENCING LTD	5359428	Capital	2HE5M	Capital Cont 5-Kenton H	3,958.00
HRA	HRA Tenancy Svs	Premises	10 January 2012	N&N SECURITY FENCING LTD	5368118	Revenue	1HE01	HRA NHD Mngmnt - Citywide H	846.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	11 January 2012	NAGELS UK LTD	5369509	Revenue	1V204	Car Parking Infrastructure K	952.84
Environment & Regeneration	Highways	Supplies & Services	23 January 2012	NAL LTD	5382664	Revenue	3KIMF	Highways Stock Account K	1,802.30
Environment & Regeneration	Highways	Supplies & Services	20 January 2012	NAL LTD	5380568	Revenue	3KIMF	Highways Stock Account K	1,589.80
Environment & Regeneration	Highways	Supplies & Services	04 January 2012	NAL LTD	5361065	Revenue	3KIMF	Highways Stock Account K	1,131.00
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	NAL LTD	5363456	Revenue	3KIMF	Highways Stock Account K	828.60
Environment & Regeneration	Highways	Supplies & Services	31 January 2012	NAL LTD	5392176	Revenue	3KIMF	Highways Stock Account K	7,480.00
Chief Executive's	EEC Trading	Supplies & Services	17 January 2012	NALCO LTD	5375081	Revenue	1DY49	Wards Building/Waygood F	438.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 January 2012	NAREC DEVELOPMENT SERVICES LIMITED	5377372	Revenue	1KBAA	Building Contracts K	1,950.00
Children's Services	EDUCATION	Third Party Payments	19 January 2012	NATIONAL FOSTERING AGENCY	5377989	Revenue	1MC22	IND Sector Foster Carer CostsE	971.40
Children's Services	EDUCATION	Third Party Payments	03 January 2012	NATIONAL FOSTERING AGENCY	5359465	Revenue	1MC22	IND Sector Foster Carer CostsE	3,128.70
Children's Services	EDUCATION	Third Party Payments	03 January 2012	NATIONAL FOSTERING AGENCY	5359466	Revenue	1MC22	IND Sector Foster Carer CostsE	3,115.83
Children's Services	EDUCATION	Third Party Payments	18 January 2012	NATIONAL FOSTERING AGENCY	5376291	Revenue	1MC22	IND Sector Foster Carer CostsE	971.40
Children's Services	EDUCATION	Third Party Payments	18 January 2012	NATIONAL FOSTERING AGENCY	5376292	Revenue	1MC22	IND Sector Foster Carer CostsE	3,232.99
Children's Services	EDUCATION	Third Party Payments	18 January 2012	NATIONAL FOSTERING AGENCY	5376293	Revenue	1MC22	IND Sector Foster Carer CostsE	3,232.99
Adult and Culture	Library Admin	Supplies & Services	09 January 2012	NAVIGATOR SIGNING SOLUTIONS LTD	5364501	Revenue	1EJ15	Marketing & Promotions M	2,118.40

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Social Services	Supplies & Services	17 January 2012	NCC CORPORATE APPOINTEESHIPS A/C	5375052	Revenue	1MR60	Payments and Income M	1,011.00
Adult and Culture	Learning City	Supplies & Services	09 January 2012	NCFE	5366030	Revenue	1EA15	Newcastle City Learning M	1,235.00
Adult and Culture	Learning City	Supplies & Services	09 January 2012	NCFE	5366032	Revenue	1EA15	Newcastle City Learning M	900.00
Adult and Culture	Learning City	Supplies & Services	09 January 2012	NCFE	5366033	Revenue	1EA15	Newcastle City Learning M	975.00
Adult and Culture	Learning City	Supplies & Services	04 January 2012	NCFE	5361044	Revenue	1EA15	Newcastle City Learning M	975.00
Chief Executive's	SSD Communications 1	Capital Expenditure	06 January 2012	NCJ MEDIA LTD	5362937	Capital	2DP02	Devt Capital CC K	725.65
Chief Executive's	SSD Communications 1	Capital Expenditure	06 January 2012	NCJ MEDIA LTD	5363061	Capital	2DP02	Devt Capital CC K	1,335.01
Chief Executive's	SSD Communications 1	Internal Recharges	06 January 2012	NCJ MEDIA LTD	5362930	Revenue	1FT04	Communications And Marketing F	-115.13
Chief Executive's	SSD Communications 1	Internal Recharges	06 January 2012	NCJ MEDIA LTD	5362937	Revenue	1FT04	Communications And Marketing F	-280.90
Chief Executive's	SSD Communications 1	Internal Recharges	06 January 2012	NCJ MEDIA LTD	5363061	Revenue	1FT04	Communications And Marketing F	-516.78
Chief Executive's	SSD Communications 1	Supplies & Services	27 January 2012	NCJ MEDIA LTD	5362928	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	27 January 2012	NCJ MEDIA LTD	5363067	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	27 January 2012	NCJ MEDIA LTD	5378383	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	27 January 2012	NCJ MEDIA LTD	5378380	Revenue	1RB16	Transformation Costs F	581.60
Chief Executive's	SSD Communications 1	Supplies & Services	27 January 2012	NCJ MEDIA LTD	5378382	Revenue	1RB16	Transformation Costs F	862.10
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	NCJ MEDIA LTD	5362930	Revenue	1FRA2	Kenton Lodge Disposal F	422.11
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	NCJ MEDIA LTD	5362931	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Supplies & Services	06 January 2012	NCJ MEDIA LTD	5362934	Revenue	1FT70	YHN Recoverable Comm&MarketinF	1,268.84
Chief Executive's	SSD Communications 1	Support Services	06 January 2012	NCJ MEDIA LTD	5362930	Revenue	1FRA2	Kenton Lodge Disposal F	115.13
Children's Services	Educ Fossway S/Start	Supplies & Services	23 January 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5382273	Revenue	1EEE1	East CC Central Costs E	1,350.00
Children's Services	Educ Fossway S/Start	Supplies & Services	11 January 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5317385	Revenue	1EEE1	East CC Central Costs E	1,350.00
Children's Services	Educ Perf Mon	Supplies & Services	11 January 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5317398	Revenue	1MD61	FAM SUPPORT GRANTS TO VOL ORGE	16,003.00
Children's Services	Int Childhood Services	Third Party Payments	23 January 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5382271	Revenue	1EEE1	East CC Central Costs E	2,700.00
Children's Services	Int Childhood Services	Third Party Payments	23 January 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5382272	Revenue	1EEK3	Ouseburn Childrens Centre E	1,350.00
Children's Services	Int Childhood Services	Third Party Payments	23 January 2012	NCLE ACTION FOR PARENT & TODDLER GROUPS	5382272	Revenue	1EEK2	South Heaton Childrens CentreE	1,350.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	09 January 2012	NCVS	5366040	Revenue	1FC30	Links F	12,416.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	24 January 2012	NEDL	5384686	Revenue	1KE03	Unclassified Road MaintenanceK	1,791.00
Adult and Culture	Library Admin	Supplies & Services	12 January 2012	NEOPOST FINANCE LTD	5359492	Revenue	1EJ01	Aadministration M	488.17
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	20 January 2012	NEOPOST FINANCE LTD	5377398	Revenue	1KTC1	Liasion K	435.82
Environment & Regeneration	EEC Licensing	Supplies & Services	25 January 2012	NEOPOST LTD	5385595	Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
Adult and Culture	Library Admin	Supplies & Services	11 January 2012	NEOPOST-CREDIFON ACCOUNTS	5369459	Revenue	1EJ01	Aadministration M	2,000.00
Children's Services	Educ Connexions	Supplies & Services	24 January 2012	NEOPOST-CREDIFON ACCOUNTS	5384761	Revenue	1E836	Connexions E	1,000.00
Children's Services	EDUCATION	Supplies & Services	25 January 2012	NEOPOST-CREDIFON ACCOUNTS	5385594	Revenue	1MC21	Fostering Unit E	800.00
Children's Services	YISP	Supplies & Services	26 January 2012	NEOPOST-CREDIFON ACCOUNTS	5387742	Revenue	1EM10	Youth Offending Team E	800.00
Environment & Regeneration	E&R Trans P&D	Premises	12 January 2012	NETSKILLS	5370942	Revenue	3V065	Joint LTP Team Costs K	552.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	12 January 2012	NETSKILLS	5370942	Revenue	3V065	Joint LTP Team Costs K	140.00
Environment & Regeneration	E&R Parking Services	Transport	30 January 2012	NETWORK TICKETING LTD	5384961	Revenue	1V301	Travel Office Travel Passes K	590.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	NEURO PARTNERS LTD	5379364	Revenue	1MG50	Ind Home Spot Pur Elderly M	572.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	NEURO PARTNERS LTD	5372698	Revenue	1MH50	Ind Home Spot Pur PD M	3,331.25
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	NEURO PARTNERS LTD	5372723	Revenue	1MH50	Ind Home Spot Pur PD M	7,851.00
Environment & Regeneration	Highways	Supplies & Services	23 January 2012	NEUTRONICS	5382754	Revenue	1KELA	Traffic Sig General Oh K	1,470.00
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	NEUTRONICS	5362337	Revenue	1KELA	Traffic Sig General Oh K	888.00
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	NEUTRONICS	5362355	Revenue	1KELA	Traffic Sig General Oh K	888.00
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	NEUTRONICS	5362357	Revenue	1KELA	Traffic Sig General Oh K	888.00
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	NEUTRONICS	5362358	Revenue	1KELA	Traffic Sig General Oh K	888.00
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	NEUTRONICS	5362359	Revenue	1KELA	Traffic Sig General Oh K	888.00
Environment & Regeneration	NS: Capital Works	Employees	18 January 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5377404	Revenue	1KBAA	Building Contracts K	2,650.40
Environment & Regeneration	NS: Energy	Supplies & Services	04 January 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5286283	Revenue	1KEYV	Carbon Management Programme K	4,580.05
Environment & Regeneration	NS: Energy	Supplies & Services	04 January 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5319732	Revenue	1KEYV	Carbon Management Programme K	1,768.40
Environment & Regeneration	NS: Energy	Supplies & Services	06 January 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5363577	Revenue	1KEYV	Carbon Management Programme K	4,982.26
Environment & Regeneration	NS: Energy	Supplies & Services	11 January 2012	NEW AND RENEWABLE ENERGY CENTRE LTD	5369486	Revenue	1KEYV	Carbon Management Programme K	3,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	NEW BEGINNINGS (N.E.) LTD	5384625	Revenue	1MK50	Ind Supported Living LD M	-9,399.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	NEW BEGINNINGS (N.E.) LTD	5384625	Revenue	1MK50	Ind Supported Living LD M	309,188.71
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	NEW BEGINNINGS (NORTH EAST) LTD	5387262	Revenue	3WH91	Supporting People M	27,125.92
Environment & Regeneration	CW Security Services	Premises	27 January 2012	NEW BLAKELAW COMMUNITY ASSOCIATION	5388861	Revenue	1KJ33	Wardens Overheads K	2,380.00
Children's Services	EDUCATION	Third Party Payments	05 January 2012	NEW HORIZONS CHILDCARE LTD	5361954	Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	2,080.00
Children's Services	EDUCATION	Third Party Payments	19 January 2012	NEW HORIZONS CHILDCARE LTD	5377985	Revenue	1MC02	IND Sector Placements E	3,360.00
Children's Services	EDUCATION	Third Party Payments	24 January 2012	NEW HORIZONS CHILDCARE LTD	5377984	Revenue	1MC02	IND Sector Placements E	9,742.99
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	26 January 2012	NEW LEAF SUPPORTING INDEPENDENCE	5387253	Revenue	3WH91	Supporting People M	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	NEW LEAF SUPPORTING INDEPENDENCE	5387253	Revenue	3WH91	Supporting People M	12,989.95
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NEW PROSPECTS ASSOCIATION LTD	5361859	Revenue	1MK54	Dom Care Own Tenancy LD M	648.44
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NEW PROSPECTS ASSOCIATION LTD	5361860	Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NEW PROSPECTS ASSOCIATION LTD	5361935	Revenue	1MK54	Dom Care Own Tenancy LD M	1,105.84
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NEW PROSPECTS ASSOCIATION LTD	5361858	Revenue	1MK55	Dom Care Family/Carer LD M	1,147.24
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NEW PROSPECTS ASSOCIATION LTD	5362018	Revenue	1MK55	Dom Care Family/Carer LD M	1,346.76
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	NEW PROSPECTS ASSOCIATION LTD	5372696	Revenue	1MK55	Dom Care Family/Carer LD M	1,296.88

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	NEW PROSPECTS ASSOCIATION LTD	5372725	Revenue	1MK55	Dom Care Family/Carer LD M	1,483.93
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384845	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384864	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384888	Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384940	Revenue	1MK54	Dom Care Own Tenancy LD M	798.08
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384976	Revenue	1MK54	Dom Care Own Tenancy LD M	723.26
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384425	Revenue	1MK55	Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384841	Revenue	1MK55	Dom Care Family/Carer LD M	1,047.48
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384941	Revenue	1MK55	Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384942	Revenue	1MK55	Dom Care Family/Carer LD M	1,247.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384946	Revenue	1MK55	Dom Care Family/Carer LD M	947.72
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384963	Revenue	1MK55	Dom Care Family/Carer LD M	1,396.64
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384975	Revenue	1MK55	Dom Care Family/Carer LD M	623.50
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5360069	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5360088	Revenue	1MK54	Dom Care Own Tenancy LD M	561.15
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5360090	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5361138	Revenue	1MK54	Dom Care Own Tenancy LD M	748.20
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5361139	Revenue	1MK54	Dom Care Own Tenancy LD M	773.14
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5360029	Revenue	1MK55	Dom Care Family/Carer LD M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5360037	Revenue	1MK55	Dom Care Family/Carer LD M	997.60
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5360075	Revenue	1MK55	Dom Care Family/Carer LD M	2,618.70
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5360076	Revenue	1MK55	Dom Care Family/Carer LD M	710.79
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5360080	Revenue	1MK55	Dom Care Family/Carer LD M	1,247.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5361100	Revenue	1MK55	Dom Care Family/Carer LD M	1,396.64
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5361101	Revenue	1MK55	Dom Care Family/Carer LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5361103	Revenue	1MK55	Dom Care Family/Carer LD M	1,247.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	NEW PROSPECTS ASSOCIATION LTD	5361140	Revenue	1MK55	Dom Care Family/Carer LD M	1,222.06
Adult and Culture	Adult Serv Finance	Third Party Payments	25 January 2012	NEW PROSPECTS ASSOCIATION LTD	5385525	Revenue	1MK54	Dom Care Own Tenancy LD M	1,143.25
Adult and Culture	Adult Serv Finance	Third Party Payments	25 January 2012	NEW PROSPECTS ASSOCIATION LTD	5385537	Revenue	1MK54	Dom Care Own Tenancy LD M	598.56
Adult and Culture	Adult Serv Finance	Third Party Payments	25 January 2012	NEW PROSPECTS ASSOCIATION LTD	5385960	Revenue	1MK54	Dom Care Own Tenancy LD M	611.03
Adult and Culture	Adult Serv Finance	Third Party Payments	25 January 2012	NEW PROSPECTS ASSOCIATION LTD	5385527	Revenue	1MK55	Dom Care Family/Carer LD M	698.32
Adult and Culture	Adult Serv Finance	Third Party Payments	25 January 2012	NEW PROSPECTS ASSOCIATION LTD	5385528	Revenue	1MK55	Dom Care Family/Carer LD M	2,712.23
Adult and Culture	Adult Serv Finance	Third Party Payments	25 January 2012	NEW PROSPECTS ASSOCIATION LTD	5385540	Revenue	1MK55	Dom Care Family/Carer LD M	1,309.35
Adult and Culture	Adult Serv Finance	Third Party Payments	25 January 2012	NEW PROSPECTS ASSOCIATION LTD	5385955	Revenue	1MK55	Dom Care Family/Carer LD M	1,147.24
Adult and Culture	Adult Serv Finance	Third Party Payments	25 January 2012	NEW PROSPECTS ASSOCIATION LTD	5385957	Revenue	1MK55	Dom Care Family/Carer LD M	1,483.93
Adult and Culture	Adult Serv Finance	Third Party Payments	25 January 2012	NEW PROSPECTS ASSOCIATION LTD	5385959	Revenue	1MK55	Dom Care Family/Carer LD M	997.60
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	NEW PROSPECTS ASSOCIATION LTD	5387282	Revenue	3WH91	Supporting People M	3,618.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384635	Revenue	1MK50	Ind Supported Living LD M	-1,331.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	NEW PROSPECTS ASSOCIATION LTD	5384635	Revenue	1MK50	Ind Supported Living LD M	37,061.40
Chief Executive's	CXO - Treasury Mgmt Pymts -	Long Term Assets	25 January 2012	NEW TYNE WEST DEVELOPMENT CO LLP	5386491	Revenue	4RX01	Central Accounts Standard R	179,652.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	NEWBUS GRANGE	5374682	Revenue	1MK50	Ind Supported Living LD M	-226.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	NEWBUS GRANGE	5374682	Revenue	1MK50	Ind Supported Living LD M	13,392.52
Adult and Culture	Adult Serv Phys Disab	Transport	09 January 2012	NEWCASTLE AMBULANCE SERVICE	5365064	Revenue	1MH60	Ind Day Care PD M	2,040.00
Adult and Culture	Adult Serv Phys Disab	Transport	09 January 2012	NEWCASTLE AMBULANCE SERVICE	5365286	Revenue	1MH60	Ind Day Care PD M	2,040.00
Adult and Culture	Adult Serv Phys Disab	Transport	31 January 2012	NEWCASTLE AMBULANCE SERVICE	5392186	Revenue	1MH60	Ind Day Care PD M	1,710.00
Adult and Culture	Adult Serv Phys Disab	Transport	11 January 2012	NEWCASTLE AMBULANCE SERVICE	5369473	Revenue	1MH60	Ind Day Care PD M	2,040.00
Chief Executive's	City Service Cust Serv Devt	Premises	11 January 2012	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5369458	Revenue	1CC54	KENTON LIFT CSC C	27,540.60
Chief Executive's	City Service Cust Serv Devt	Premises	06 January 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5348081	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15,143.13
Chief Executive's	City Service Cust Serv Devt	Premises	06 January 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5354439	Revenue	1CC55	BENWELL-LIFT CSC C	32,030.32
Chief Executive's	City Service Cust Serv Devt	Premises	11 January 2012	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5369457	Revenue	1CC57	GOSFORTH LIFT CSC C	26,715.23
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	30 January 2012	NEWCASTLE ASIAN ARTS & MUSIC	5389452	Revenue	1KL24	NEWCASTLE MELA K	16,100.00
HRA	HRA Finance	Third Party Payments	23 January 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5381613	Revenue	1H019	A/S Spec Needs Cases H	849.24
HRA	HRA Finance	Third Party Payments	20 January 2012	NEWCASTLE ASYLUM SEEKERS UNIT	5380479	Revenue	1H019	A/S Spec Needs Cases H	849.24
Adult and Culture	Social Services-Care Support	Supplies & Services	26 January 2012	NEWCASTLE CITIZENS ADVICE BUREAU	5387271	Revenue	1MX10	Community Grants To Vol Orgs M	20,892.48
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 January 2012	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5378205	Revenue	1KEYV	Carbon Management Programme K	2,129.04
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	NEWCASTLE COLLEGE	5319612	Revenue	1EET6	Accredited Training Fund E	1,230.00
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	NEWCASTLE COLLEGE	5360586	Revenue	1EET6	Accredited Training Fund E	1,168.50
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	NEWCASTLE COLLEGE	5365602	Revenue	1EET6	Accredited Training Fund E	1,168.50
Children's Services	Int Childhood Services	Supplies & Services	13 January 2012	NEWCASTLE COLLEGE	5371895	Revenue	1EET6	Accredited Training Fund E	1,168.50
Children's Services	Int Childhood Services	Supplies & Services	23 January 2012	NEWCASTLE COLLEGE	5382781	Revenue	1EET6	Accredited Training Fund E	2,926.00
Environment & Regeneration	Cityworks Highways	Employees	03 January 2012	NEWCASTLE COLLEGE	5358483	Revenue	1KELA	Traffic Sig General Oh K	1,230.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	18 January 2012	NEWCASTLE COLLEGE	5376239	Revenue	1KR01	R & M Trading K	1,230.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	18 January 2012	NEWCASTLE COLLEGE	5376240	Revenue	1KR01	R & M Trading K	1,230.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19 January 2012	NEWCASTLE CVS	5378715	Revenue	1VA41	Emp. 18 Science City Comm EngF	13,792.70
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	09 January 2012	NEWCASTLE DISABILITY FORUM	5366072	Revenue	1D521	Hackney Carriage & Privte HreK	636.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	12 January 2012	NEWCASTLE DOG & CAT SHELTER & ANIMAL	5370952	Revenue	1CG00	PAYMENTS C	7,208.32



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05 January 2012	NEWCASTLE EAGLES BASKETBALL LTD	5362152	Revenue	1KLFA	Getting Nole Active - Staff K	1,500.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	16 January 2012	NEWCASTLE EAST END JUNIOR FC	5373313	Revenue	1KN64	Walkergate Ward F	1,560.00
Children's Services	Comm & Learner Funding	Supplies & Services	23 January 2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5382519	Revenue	1E864	Post 16 Commissioning Unit E	8,130.00
Children's Services	Educ School Planning	Supplies & Services	06 January 2012	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5344438	Revenue	1E840	Diploma Gateway E	3,000.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	26 January 2012	NEWCASTLE FUTURES (CENTRAL FUND)	5387364	Revenue	1VA41	Emp. 18 Science City Comm EngF	11,558.26
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	25 January 2012	NEWCASTLE HOME CARE ASSOCIATES	5386158	Revenue	1MK54	Dom Care Own Tenancy LD M	875.44
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	25 January 2012	NEWCASTLE HOME CARE ASSOCIATES	5386159	Revenue	1MK54	Dom Care Own Tenancy LD M	6,842.08
Adult and Culture	Social Services - Social Care Paymei	Third Party Payments	25 January 2012	NEWCASTLE HOME CARE ASSOCIATES	5386160	Revenue	1MK55	Dom Care Family/Carer LD M	2,808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	NEWCASTLE HOME CARE ASSOCIATES	5384730	Revenue	1MG51	Ind Home Per Care Elderly M	23,155.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	NEWCASTLE HOME CARE ASSOCIATES	5384730	Revenue	1MH51	Ind Home Per Care PD M	10,442.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	NEWCASTLE HOME CARE ASSOCIATES	5384730	Revenue	1MK51	Ind Home-Per Care LD M	1,851.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	NEWCASTLE HOME CARE ASSOCIATES	5384730	Revenue	1MM51	Ind Home-Per Care MH M	1,213.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	NEWCASTLE HOME CARE ASSOCIATES	5384730	Revenue	3WH96	Continuing Care-Dom Payments M	105.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	NEWCASTLE HOME CARE ASSOCIATES	5384615	Revenue	1MK50	Ind Supported Living LD M	18,618.32
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	NEWCASTLE JEWISH HOUSING ASSOCIATION	5387264	Revenue	3WH91	Supporting People M	748.68
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 January 2012	NEWCASTLE PROPS	5361106	Revenue	1MF29	DIP Drug Intervention ProgramM	14,161.25
Children's Services	Raising Strnds	Employees	18 January 2012	NEWCASTLE RACECOURSE	5377350	Revenue	1E74A	Primary Improvement Team E	878.34
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 January 2012	NEWCASTLE SCIENCE CITY CO.LTD	5386242	Revenue	1VA41	Emp. 18 Science City Comm EngF	1,243.89
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	05 January 2012	NEWCASTLE SCIENCE TRADING COMPANY LTD	5362367	Revenue	1FN10	Policy Strat&Com-Specialists F	20,000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19 January 2012	NEWCASTLE SCIENCE TRADING COMPANY LTD	5378714	Revenue	1VA41	Emp. 18 Science City Comm EngF	13,804.34
Chief Executive's	CXO Occupational Health	Supplies & Services	23 January 2012	NEWCASTLE SPORTS INJURY CLINIC	5382538	Revenue	1FP30	Occupational Health F	750.00
Chief Executive's	CXO Occupational Health	Supplies & Services	18 January 2012	NEWCASTLE SPORTS INJURY CLINIC	5377331	Revenue	1FP30	Occupational Health F	9,775.00
HRA	HRA Finance	Supplies & Services	09 January 2012	NEWCASTLE TENANTS FEDERATION	5364167	Revenue	1HDTF	Tenants Fed Grant H	30,000.00
Chief Executive's	EEC Markets	Premises	30 January 2012	NEWCASTLE THEATRE ROYAL TRUST LTD	5389843	Revenue	1DV13	5-7 Market Street F	670.80
Environment & Regeneration	E&R - Technical Consultancy	Support Services	24 January 2012	NEWCASTLE UNIVERSITY	5384693	Revenue	1V092	UTMC K	2,435.13
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5382022	Revenue	1MX06	In-House Home Care M	1,913.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5380287	Revenue	1MG98	Social Care Reform Grant M	9,596.45
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5379362	Revenue	1MX06	In-House Home Care M	3,159.05
Children's Services	EDUCATION	Third Party Payments	24 January 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5384029	Revenue	1MB09	Assessment (Children) E	24,599.61
Children's Services	Int Childhood Services	Third Party Payments	23 January 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5383113	Revenue	1EEL3	Speech & Language Therapy E	33,716.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	25 January 2012	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5386552	Capital	2DP02	Devt Capital CC K	4,000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5379282	Revenue	1MG54	Carers Grant Eld M	1,009.20
Children's Services	Raising Strnds	Third Party Payments	20 January 2012	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5379902	Revenue	1EEL2	EYFS Improvement Team E	7,381.00
Children's Services	Workforce Development	Supplies & Services	25 January 2012	NEWCASTLE UPON TYNE YMCA	5365642	Revenue	1MD75	Eastend Comm Health Prog E	2,500.00
Children's Services	Workforce Development	Supplies & Services	25 January 2012	NEWCASTLE UPON TYNE YMCA	5365778	Revenue	1MD75	Eastend Comm Health Prog E	2,500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20 January 2012	NEWCASTLE UTD FOUNDATION	5379712	Revenue	1KLRO	FOOTBALL DEVELOPMENT K	11,792.54
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 January 2012	NEWCASTLE WINTER BOOK FESTIVAL CIC	5372757	Revenue	1EJ20	City Library Premises M	1,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 January 2012	NEWCASTLE WINTER BOOK FESTIVAL CIC	5372757	Revenue	1EJ15	Marketing & Promotions M	1,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 January 2012	NEWCASTLE WINTER BOOK FESTIVAL CIC	5372757	Revenue	1EJ17	Publications M	394.53
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	NEWCASTLE WOMENS AID	5387237	Revenue	3WH91	Supporting People M	13,466.04
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	NEWMAN MEDIA LTD	5382775	Revenue	1KBAA	Building Contracts K	469.00
Environment & Regeneration	EEC Housing	Premises	16 January 2012	NEWLIFE CLEANING SYSTEMS LTD	5369464	Revenue	1D568	Work In Default Recoverable K	2,220.00
Environment & Regeneration	NS: Asset Man	Premises	19 January 2012	NEWLIFE CLEANING SYSTEMS LTD	5378262	Revenue	1DZ11	Moulton Court Blakelaw F	724.11
Environment & Regeneration	NS: Capital Works	Supplies & Services	09 January 2012	NEWMAN INSULATION	5365181	Revenue	1KBAA	Building Contracts K	949.64
Chief Executive's	Revenues/Council Tax	Supplies & Services	18 January 2012	NEXT RETAIL LTD	5376740	Revenue	3RE12	NNDR Bids Debtors Account F	8,000.08
Environment & Regeneration	E&R Parking Services	Premises	23 January 2012	NEXUS	5383073	Revenue	1V204	Car Parking Infrastructure K	2,225.00
Environment & Regeneration	E&R Parking Services	Transport	24 January 2012	NEXUS	5384772	Revenue	1V301	Travel Office Travel Passes K	2,016.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	25 January 2012	NEXUS	5386532	Revenue	3V065	Joint LTP Team Costs K	9,180.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	18 January 2012	NEXUS	5377399	Revenue	1V006	Quaylink Buses K	43,153.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11 January 2012	NFS HOSPITALITY	5369490	Revenue	1KF07	BANQUETING SUITE K	2,209.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 January 2012	NICHOLSON PLASTICS LTD	5365832	Revenue	1KBAA	Building Contracts K	1,222.00
Environment & Regeneration	Highways	Employees	27 January 2012	NIS TRAINING LTD	5380313	Revenue	1KELA	Traffic Sig General Oh K	868.60
Environment & Regeneration	E & R School Meals	Supplies & Services	03 January 2012	NOISY DRINKS COMPANY CO LTD	5359159	Revenue	1KFS1	Walker Comp (Upper) K	735.04
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	NORCARE LTD	5387239	Revenue	3WH91	Supporting People M	23,886.52
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	NORLAND CABLE SUPPLIES LTD	5365728	Revenue	1KBAA	Building Contracts K	542.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	NORTECH CONTRACTS	5371402	Revenue	1KBRM	Sub Contractors R & M K	4,427.99
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NORTH EAST AUTISTIC SOCIETY	5325987	Revenue	1MK50	Ind Supported Living LD M	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NORTH EAST AUTISTIC SOCIETY	5356003	Revenue	1MK50	Ind Supported Living LD M	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NORTH EAST AUTISTIC SOCIETY	5343904	Revenue	1MK55	Dom Care Family/Carer LD M	1,391.78
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NORTH EAST AUTISTIC SOCIETY	5312446	Revenue	1MK60	Ind Day Care LD M	4,364.76
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NORTH EAST AUTISTIC SOCIETY	5328517	Revenue	1MK60	Ind Day Care LD M	4,364.76
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NORTH EAST AUTISTIC SOCIETY	5330868	Revenue	1MK60	Ind Day Care LD M	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	NORTH EAST AUTISTIC SOCIETY	5361983	Revenue	1MK60	Ind Day Care LD M	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	NORTH EAST AUTISTIC SOCIETY	5372667	Revenue	1MK60	Ind Day Care LD M	4,364.76
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	NORTH EAST AUTISTIC SOCIETY	5372700	Revenue	1MK60	Ind Day Care LD M	2,538.48
Adult and Culture	Social Services	Current Liabilities	05 January 2012	NORTH EAST AUTISTIC SOCIETY	5357185	Revenue	4WX32	Patients Property Suspense M	1,818.96

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Adult and Culture	Social Services	Current Liabilities	24 January 2012	NORTH EAST AUTISTIC SOCIETY	5383952	Revenue	4WX32 Patients Property Suspense M	1,818.96
Children's Services	EDUCATION	Third Party Payments	10 January 2012	NORTH EAST AUTISTIC SOCIETY	5368092	Revenue	1MC02 IND Sector Placements E	46,569.25
Children's Services	EDUCATION	Third Party Payments	06 January 2012	NORTH EAST AUTISTIC SOCIETY	5362751	Revenue	1MC12 SECTION 31A HIGH CARE NEEDS E	46,569.25
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	11 January 2012	NORTH EAST CHAMBER OF COMMERCE	5369139	Revenue	1FN10 Policy Strat&Com-Specialists F	2,230.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	03 January 2012	NORTH EAST CIRCUS DEVELOPMENT TRUST	5358660	Revenue	1KN61 Ouseburn Ward F	4,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	09 January 2012	NORTH EAST CONCRETE	5362734	Revenue	3KIMD Other Stores Stock Account K	2,006.64
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	NORTH EAST CONCRETE	5388123	Revenue	3KIMD Other Stores Stock Account K	1,823.99
Environment & Regeneration	Highways	Supplies & Services	06 January 2012	NORTH EAST CONCRETE	5363594	Revenue	3KIMF Highways Stock Account K	9,114.19
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	NORTH EAST COUNCIL ON ADDICTIONS	5387254	Revenue	3WH91 Supporting People M	2,776.20
Adult and Culture	Social Services	Supplies & Services	20 January 2012	NORTH EAST THEATRE TRUST LTD	5377953	Revenue	1DF03 Arts Contribution M	21,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25 January 2012	NORTH EASTERN GLASS LTD	5359427	Revenue	1KBAA Building Contracts K	516.50
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	NORTH OF ENGLAND REFUGEE SERVICE LTD	5387235	Revenue	3WH91 Supporting People M	5,413.52
Environment & Regeneration	Cityworks Central Off	Employees	09 January 2012	NORTHEAST AMBULANCE SERV NHS TRUST	5365919	Revenue	1KL0A Central K	600.00
Environment & Regeneration	Cityworks Highways	Employees	18 January 2012	NORTHEAST AMBULANCE SERV NHS TRUST	5376156	Revenue	1KEMC HIGHWAYS OVERHEADS K	600.00
Children's Services	C/Services Support	Third Party Payments	19 January 2012	NORTHEAST SPECIAL NEEDS NETWORK	5378516	Revenue	1EEP1 Short Breaks E	1,600.00
Children's Services	C/Services Support	Third Party Payments	03 January 2012	NORTHEAST SPECIAL NEEDS NETWORK	5359348	Revenue	1EEP1 Short Breaks E	3,478.50
Adult and Culture	Library Admin	Supplies & Services	17 January 2012	NORTHERN CHILDRENS BOOK FESTIVAL	5374954	Revenue	1EJ39 Northern Childrens Book EventM	1,740.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 January 2012	NORTHERN CHRISTMAS TREES	5364543	Revenue	1KEGU FLORAL DECS OPERATIONAL K	2,105.00
Children's Services	Educ Perf Mon	Supplies & Services	23 January 2012	NORTHERN EDUCATION	5382907	Revenue	1E317 Management Secretariat E	915.00
Children's Services	Raising Stnds	Supplies & Services	05 January 2012	NORTHERN EDUCATION	5362325	Revenue	1E207 Supporting Schools to SucceedE	9,330.00
Children's Services	Raising Stnds	Supplies & Services	09 January 2012	NORTHERN EDUCATION	5365255	Revenue	1E207 Supporting Schools to SucceedE	11,805.00
Children's Services	Raising Stnds	Supplies & Services	13 January 2012	NORTHERN EDUCATION	5371884	Revenue	1E207 Supporting Schools to SucceedE	5,865.00
Children's Services	Raising Stnds	Supplies & Services	23 January 2012	NORTHERN EDUCATION	5382456	Revenue	1E207 Supporting Schools to SucceedE	2,740.00
Environment & Regeneration	E&R Business Dev Centres	Premises	04 January 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5360602	Revenue	1DE49 i4- Quayside NEC K	636.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 January 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5371409	Revenue	1KBAA Building Contracts K	702.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06 January 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5362736	Revenue	1KBAA Building Contracts K	3,189.85
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5371404	Revenue	1KBM0 Public & Educ O/H K	1,391.05
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5371398	Revenue	1KBRM Sub Contractors R & M K	23,922.71
HRA	HRA Invest/Del	Capital Expenditure	19 January 2012	NORTHERN GAS NETWORKS LTD	5378572	Capital	2HE8W Capital Cont 8-West City H	3,613.00
HRA	HRA Invest/Del	Capital Expenditure	19 January 2012	NORTHERN GAS NETWORKS LTD	5378573	Capital	2HE8W Capital Cont 8-West City H	2,840.00
HRA	HRA Invest/Del	Capital Expenditure	19 January 2012	NORTHERN GAS NETWORKS LTD	5378611	Capital	2HE9F Capital Cont-Denton H	1,002.00
HRA	HRA Invest/Del	Capital Expenditure	19 January 2012	NORTHERN GAS NETWORKS LTD	5378606	Capital	2HE9Z Capital Cont 9-Woolsington H	1,336.00
HRA	HRA Invest/Del	Capital Expenditure	19 January 2012	NORTHERN GAS NETWORKS LTD	5378608	Capital	2HE9Z Capital Cont 9-Woolsington H	2,004.00
HRA	HRA Invest/Del	Capital Expenditure	19 January 2012	NORTHERN GAS NETWORKS LTD	5378609	Capital	2HE9Z Capital Cont 9-Woolsington H	1,002.00
HRA	HRA Invest/Del	Capital Expenditure	19 January 2012	NORTHERN GAS NETWORKS LTD	5378610	Capital	2HE9Z Capital Cont 9-Woolsington H	1,204.00
HRA	HRA Invest/Del	Capital Expenditure	24 January 2012	NORTHERN GAS NETWORKS LTD	5384654	Capital	2HE9Z Capital Cont 9-Woolsington H	1,336.00
HRA	HRA Invest/Del	Capital Expenditure	30 January 2012	NORTHERN GAS NETWORKS LTD	5390043	Capital	2HE9Z Capital Cont 9-Woolsington H	2,004.00
Chief Executive's	CXO Occupational Health	Supplies & Services	09 January 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5365065	Revenue	1FP30 Occupational Health F	635.94
Chief Executive's	CXO Occupational Health	Supplies & Services	09 January 2012	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5365066	Revenue	1FP30 Occupational Health F	1,722.00
HRA	HRA C.C.A.S.	Premises	11 January 2012	NORTHERN HOUSING CONSORTIUM	5369547	Revenue	1HJ01 HRA Sheltered HSG-Citywide H	3,872.19
HRA	HRA C.C.A.S.	Premises	11 January 2012	NORTHERN HOUSING CONSORTIUM	5369547	Revenue	1HK01 HRA Comm Care Alarms-CitywideH	3,192.60
Environment & Regeneration	NS: Asset Man	Premises	06 January 2012	NORTHERN INTERIORS (GATESHEAD) LTD	5363485	Revenue	1VH60 BNG Core Team K	4,770.55
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	NORTHERN LIFE CARE LTD	5387279	Revenue	3WH91 Supporting People M	8,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	NORTHERN LIFE CARE LTD	5384628	Revenue	1MK50 Ind Supported Living LD M	-1,488.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	NORTHERN LIFE CARE LTD	5384628	Revenue	1MK50 Ind Supported Living LD M	22,871.01
Environment & Regeneration	NS: Capital Works	Supplies & Services	26 January 2012	NORTHERN POWERGRID NORTHEAST LTD	5319609	Revenue	1KBAA Building Contracts K	890.79
Environment & Regeneration	E&R Parking Services	Transport	23 January 2012	NORTHERN RAIL LTD	5382593	Revenue	1V301 Travel Office Travel Passes K	3,264.00
Children's Services	C/Services Support	Supplies & Services	23 January 2012	NORTHERN REVIVE CIC	5382026	Revenue	1MN10 UASC <18 E	996.88
Children's Services	C/Services Support	Supplies & Services	03 January 2012	NORTHERN REVIVE CIC	5359403	Revenue	1MN10 UASC <18 E	1,018.75
Adult and Culture	Social Services	Supplies & Services	20 January 2012	NORTHERN STAGE	5377954	Revenue	1DF03 Arts Contribution M	27,250.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	24 January 2012	NORTHGATE INFORMATION SOLUTIONS	5383823	Revenue	1CS10 SYSTEMS & ADMIN SUPPORT C	9,900.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	11 January 2012	NORTHGATE INFORMATION SOLUTIONS	5366064	Revenue	1CS10 SYSTEMS & ADMIN SUPPORT C	1,270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	NORTHGATE VEHICLE RENTAL	5361911	Revenue	1KESY Fleet Services Hire Office K	422.40
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	NORTHGATE VEHICLE RENTAL	5361912	Revenue	1KESY Fleet Services Hire Office K	422.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	NORTHLEA COURT NH	5374666	Revenue	1MG20 Ind Res Care Elderly M	-1,076.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	NORTHLEA COURT NH	5374666	Revenue	1MG20 Ind Res Care Elderly M	3,648.16
Environment & Regeneration	Cityworks Training	Employees	20 January 2012	NORTHUMBERLAND COLLEGE	5379444	Revenue	1KS72 Apprentice Expansion K	1,000.00
Children's Services	EDUCATION	Third Party Payments	05 January 2012	NORTHUMBERLAND COUNTY COUNCIL	5361955	Revenue	1MC30 Secure Accom Welfare E	23,597.70
Children's Services	EDUCATION	Third Party Payments	04 January 2012	NORTHUMBERLAND COUNTY COUNCIL	5360540	Revenue	1MC30 Secure Accom Welfare E	23,597.70
Children's Services	EDUCATION	Third Party Payments	03 January 2012	NORTHUMBERLAND COUNTY COUNCIL	5359458	Revenue	1MC02 IND Sector Placements E	17,828.46
Children's Services	Social Services - Social Care Payme	Third Party Payments	23 January 2012	NORTHUMBERLAND COUNTY COUNCIL	5381615	Revenue	1MK50 Ind Supported Living LD M	254,490.47
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03 January 2012	NORTHUMBERLAND TARTAN CO LTD	5359354	Revenue	1DF43 Tourism Stock Purchases M	602.75
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5361088	Revenue	1MM24 Byron House M	7,432.88
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5382266	Revenue	1MM24 Byron House M	4,068.09
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5371901	Revenue	1MM50 Ind Home - Spot Pur MH M	3,293.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23 January 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5374854	Revenue	1MM92 Additional MHG M	1,095.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre			
Children's Services	Workforce Development	Supplies & Services	23 January 2012	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5381347	Revenue	1MF21	CAMHS	E	84,876.00
Children's Services	Social Services - Social Care Payme	Third Party Payments	16 January 2012	NORTHUMBRIA DAYBREAK	5372968	Revenue	1MK60	Ind Day Care LD	M	591.60
Children's Services	Social Services - Social Care Payme	Third Party Payments	25 January 2012	NORTHUMBRIA DAYBREAK	5386151	Revenue	1MK60	Ind Day Care LD	M	591.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376242	Revenue	1V307	Vehicle Salary Sacrifice	K	3,305.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376243	Revenue	1V307	Vehicle Salary Sacrifice	K	5,051.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376245	Revenue	1V307	Vehicle Salary Sacrifice	K	4,225.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376246	Revenue	1V307	Vehicle Salary Sacrifice	K	5,649.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376247	Revenue	1V307	Vehicle Salary Sacrifice	K	3,982.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376248	Revenue	1V307	Vehicle Salary Sacrifice	K	4,829.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376249	Revenue	1V307	Vehicle Salary Sacrifice	K	4,215.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376250	Revenue	1V307	Vehicle Salary Sacrifice	K	2,499.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376251	Revenue	1V307	Vehicle Salary Sacrifice	K	4,847.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376253	Revenue	1V307	Vehicle Salary Sacrifice	K	680.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376254	Revenue	1V307	Vehicle Salary Sacrifice	K	4,040.94
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376255	Revenue	1V307	Vehicle Salary Sacrifice	K	3,155.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376256	Revenue	1V307	Vehicle Salary Sacrifice	K	4,708.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376257	Revenue	1V307	Vehicle Salary Sacrifice	K	5,420.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376258	Revenue	1V307	Vehicle Salary Sacrifice	K	4,633.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376259	Revenue	1V307	Vehicle Salary Sacrifice	K	4,681.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376260	Revenue	1V307	Vehicle Salary Sacrifice	K	3,046.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376261	Revenue	1V307	Vehicle Salary Sacrifice	K	5,113.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376262	Revenue	1V307	Vehicle Salary Sacrifice	K	3,970.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376263	Revenue	1V307	Vehicle Salary Sacrifice	K	3,860.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376264	Revenue	1V307	Vehicle Salary Sacrifice	K	4,884.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376265	Revenue	1V307	Vehicle Salary Sacrifice	K	5,351.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376266	Revenue	1V307	Vehicle Salary Sacrifice	K	3,292.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376267	Revenue	1V307	Vehicle Salary Sacrifice	K	3,956.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376268	Revenue	1V307	Vehicle Salary Sacrifice	K	7,710.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 January 2012	NORTHUMBRIA HEALTHCARE NHS TRUST	5376269	Revenue	1V307	Vehicle Salary Sacrifice	K	3,873.31
Chief Executive's	CXD Safe Newcastle	Supplies & Services	30 January 2012	NORTHUMBRIA PROBATION BOARD	5389861	Revenue	1VP25	SSCF Safer Stronger Comms	F	20,000.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	27 January 2012	NORTHUMBRIA PROBATION BOARD	5388551	Revenue	1VP22	Community Safety Team	F	13,462.86
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 January 2012	NORTHUMBRIAN WATER	5384691	Capital	2N401	Capital General	K	475.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	09 January 2012	NORTHUMBRIAN WATER LIMITED	5365345	Revenue	1EEJ7	Newburn Childrens Centre	E	559.60
Chief Executive's	EEC Trading	Premises	23 January 2012	NORTHUMBRIAN WATER LIMITED	5381721	Revenue	1DV01	Charlotte Square	F	587.03
Chief Executive's	Exchequer Accounts Payable	Premises	09 January 2012	NORTHUMBRIAN WATER LIMITED	5364166	Revenue	3KS01	Water Utilities Control	K	162,813.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	NORWOOD RAVENSWOOD SERVICES LTD	5374758	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	NORWOOD RAVENSWOOD SERVICES LTD	5374758	Revenue	1MK20	Ind Res Care LD	M	3,860.40
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	26 January 2012	NOSTALGIA FIREPLACES	5387368	Revenue	1EA73	Lifelong Learning Single ProgM		533.70
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	NOSTALGIA FIREPLACES LTD	5371891	Revenue	3KIMD	Other Stores Stock Account	K	2,000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	24 January 2012	NSI TECHNOLOGY	5379931	Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC		3,402.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	04 January 2012	NTA MONITOR LTD	5359489	Revenue	1CM00	IT MANAGEMENT & ADMIN	C	2,250.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	10 January 2012	NTE LTD	5368039	Revenue	1MX06	In-House Home Care	M	419.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	06 January 2012	NTE LTD	5347016	Revenue	1MX06	In-House Home Care	M	419.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 January 2012	NTM-GB LTD	5360253	Revenue	1KESA	Heavy Workshop Routine RepairK		1,704.39
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	NTM-GB LTD	5360252	Revenue	1KESA	Heavy Workshop Routine RepairK		888.62
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 January 2012	NTS	5379420	Revenue	1HC04	HRA IT Team	H	715.00
Environment & Regeneration	Cityworks Maintenance	Premises	09 January 2012	NUFINS LTD	5365541	Revenue	1KLOC	Maintenance	K	690.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	03 January 2012	NUNSMOOR CENTRE TRUST MANAGEMENT COTTEE	5358663	Revenue	1KN23	Westgate Ward	F	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	OAK LODGE	5374675	Revenue	1MK20	Ind Res Care LD	M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	OAK LODGE	5374675	Revenue	1MK20	Ind Res Care LD	M	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	OAKLANDS	5374692	Revenue	1MK20	Ind Res Care LD	M	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	OAKLANDS	5374692	Revenue	1MM20	Ind Res Care MH	M	6,347.12
Adult and Culture	Library Admin	Supplies & Services	27 January 2012	OCE FINANCE	5388914	Revenue	1EJ01	Aadministration	M	2,335.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 January 2012	OCE FINANCE	5368185	Revenue	1CP17	DIGITAL PRINTING	C	24,694.34
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 January 2012	OCE FINANCE	5370700	Revenue	1CP60	OCE MFD RECHARGES	C	1,345.52
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 January 2012	OCE FINANCE	5387345	Revenue	1CP60	OCE MFD RECHARGES	C	534.22
Adult and Culture	Learning City	Supplies & Services	27 January 2012	OCN	5388088	Revenue	1EA15	Newcastle City Learning	M	7,460.00
Adult and Culture	Learning City	Supplies & Services	04 January 2012	OCN	5361208	Revenue	1EA15	Newcastle City Learning	M	885.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30 January 2012	OCS GROUP UK LTD	5389837	Revenue	1V119	Kingston Park	K	3,358.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 January 2012	OCS GROUP UK LTD	5360687	Revenue	1V119	Kingston Park	K	2,687.04
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05 January 2012	OCS GROUP UK LTD T/A CANNON	5362204	Revenue	1KE42	Waste Coll Trade Overhead	K	9,130.18
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27 January 2012	OCS GROUP UK LTD T/A CANNON	5388939	Revenue	1KE42	Waste Coll Trade Overhead	K	920.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27 January 2012	OCS GROUP UK LTD T/A CANNON	5388983	Revenue	1KE42	Waste Coll Trade Overhead	K	9,425.80
Chief Executive's	SSD Registrars	Sales, Fees & Charges	04 January 2012	OFFICE OF THE IMMIGRATION SERVICES COMMI	5360409	Revenue	1FA53	Reg Of Births Deaths & Margs	F	575.00
Children's Services	EDUCATION	Third Party Payments	18 January 2012	OFSTED	5376298	Revenue	1MCO2	IND Sector Placements	E	1,681.90
Adult and Culture	Adult Serv - MIST	Capital Expenditure	19 January 2012	OLM SYSTEMS LTD	5378532	Capital	2WG16	I.T. Infrastructure Upgrade	M	3,067.41



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult and Culture	Adult Serv - MIST	Capital Expenditure	30 January 2012	OLM SYSTEMS LTD	5382854	Capital	2WG16	I.T. Infrastructure Upgrade	M	1,400.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	04 January 2012	OLM SYSTEMS LTD	5360705	Revenue	1MR53	Care First	M	1,000.00
Adult and Culture	Adult Serv Capability's	Premises	23 January 2012	ON-PROPERTY	5382759	Revenue	1MW03	Capabilities	M	5,750.00
Children's Services	Youth Service	Supplies & Services	20 January 2012	OPEN CLASP THEATRE COMPANY	5365908	Revenue	1EY4C	PAYP - Youth	E	1,300.00
Children's Services	Educ Families Info	Supplies & Services	13 January 2012	OPEN OBJECTS SOFTWARE LTD	5359360	Revenue	1E45C	FIS Management	E	3,990.00
HRA	HRA Planning QS	Capital Expenditure	12 January 2012	ORA PROPERTY SERVICES LTD	5369485	Capital	2HE01	Capital Citywide	H	3,390.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13 January 2012	ORANGE PLANT LTD	5360274	Revenue	1KESY	Fleet Services Hire Office	K	571.43
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	ORANGE PLANT LTD	5360269	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	ORANGE PLANT LTD	5360270	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	ORANGE PLANT LTD	5360271	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	ORANGE PLANT LTD	5360272	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	ORANGE PLANT LTD	5360273	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31 January 2012	ORANGE PLANT LTD	5379806	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31 January 2012	ORANGE PLANT LTD	5379807	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31 January 2012	ORANGE PLANT LTD	5379808	Revenue	1KESY	Fleet Services Hire Office	K	690.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ORCHARD HOME CARE SERVICES LTD	5384734	Revenue	1MG51	Ind Home Per Care Elderly	M	4,078.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ORCHARD HOME CARE SERVICES LTD	5384734	Revenue	1MH51	Ind Home Per Care PD	M	920.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ORCHARD HOME CARE SERVICES LTD	5384734	Revenue	1MK51	Ind Home-Per Care LD	M	128.92
Children's Services	Raising Stnds	Employees	09 January 2012	OSIRIS EDUCATIONAL	5365567	Revenue	1EEL2	EYFS Improvement Team	E	1,498.65
HRA	HRA Mech & Elec	Capital Expenditure	13 January 2012	OTIS LTD	5372101	Capital	2HE01	Capital Citywide	H	1,384.62
HRA	HRA Mech & Elec	Capital Expenditure	19 January 2012	OTIS LTD	5373157	Capital	2HE01	Capital Citywide	H	7,003.92
HRA	HRA Mech & Elec	Premises	30 January 2012	OTIS LTD	5390040	Revenue	1HR01	HRA Comm Areas-Citywide	H	1,130.10
HRA	HRA Mech & Elec	Premises	04 January 2012	OTIS LTD	5361070	Revenue	1HR01	HRA Comm Areas-Citywide	H	16,715.24
HRA	HRA Mech & Elec	Premises	31 January 2012	OTIS LTD	5390035	Revenue	1HR01	HRA Comm Areas-Citywide	H	16,715.24
HRA	HRA Mech & Elec	Premises	31 January 2012	OTIS LTD	5392106	Revenue	1HR01	HRA Comm Areas-Citywide	H	672.18
HRA	HRA Planning QS	Capital Expenditure	23 January 2012	OTIS LTD	5382225	Capital	2HE01	Capital Citywide	H	43,668.00
HRA	HRA Planning QS	Capital Expenditure	04 January 2012	OTIS LTD	5361071	Capital	2HE01	Capital Citywide	H	34,865.00
HRA	HRA Planning QS	Capital Expenditure	04 January 2012	OTIS LTD	5361068	Capital	2HE01	Capital Citywide	H	7,742.00
Environment & Regeneration	NS: Asset Man	Premises	30 January 2012	OTIS LTD	5384680	Revenue	1KKY2	Allendale Accommodation	K	869.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	27 January 2012	OUSEBURN COMMUNITY CENTRE	5388387	Revenue	1KN60	Byker Ward	F	750.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	27 January 2012	OUSEBURN COMMUNITY CENTRE	5388126	Revenue	1KN61	Ouseburn Ward	F	1,500.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	27 January 2012	OUSEBURN COMMUNITY CENTRE	5388388	Revenue	1KN62	South Heaton Ward	F	1,500.00
Children's Services	EDUCATION	Third Party Payments	05 January 2012	OUTDOOR CARE LTD	5360343	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	05 January 2012	OUTDOOR CARE LTD	5360344	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	05 January 2012	OUTDOOR CARE LTD	5361952	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	05 January 2012	OUTDOOR CARE LTD	5361953	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	04 January 2012	OUTDOOR CARE LTD	5360345	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	04 January 2012	OUTDOOR CARE LTD	5360346	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	04 January 2012	OUTDOOR CARE LTD	5360542	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	04 January 2012	OUTDOOR CARE LTD	5360543	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	26 January 2012	OUTDOOR CARE LTD	5385599	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	26 January 2012	OUTDOOR CARE LTD	5385600	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	03 January 2012	OUTDOOR CARE LTD	5359462	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	03 January 2012	OUTDOOR CARE LTD	5359463	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	18 January 2012	OUTDOOR CARE LTD	5376295	Revenue	1MC02	IND Sector Placements	E	3,920.00
Children's Services	EDUCATION	Third Party Payments	18 January 2012	OUTDOOR CARE LTD	5376296	Revenue	1MC02	IND Sector Placements	E	3,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	OUTREACH RESIDENTIAL SERVICE	5390535	Revenue	1MM20	Ind Res Care MH	M	1,845.80
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	03 January 2012	OUTSIDE IN HOLY NATIVITY COMM. PROJECT	5358662	Revenue	1KN50	Denton Ward	F	1,200.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	03 January 2012	OUTSIDE IN HOLY NATIVITY COMM. PROJECT	5358661	Revenue	1KN53	Westerhope Ward	F	1,200.00
Environment & Regeneration	NS: District Heating	Premises	09 January 2012	OVENTROP UK LTD	5365762	Revenue	1KR8L	CW District Heating	K	809.22
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	OWEN PUGH & CO LTD	5381832	Revenue	1KESY	Fleet Services Hire Office	K	426.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	OWEN PUGH & CO LTD	5382619	Revenue	1KESY	Fleet Services Hire Office	K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	OWEN PUGH & CO LTD	5382620	Revenue	1KESY	Fleet Services Hire Office	K	1,296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	OWEN PUGH & CO LTD	5382621	Revenue	1KESY	Fleet Services Hire Office	K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	OWEN PUGH & CO LTD	5382622	Revenue	1KESY	Fleet Services Hire Office	K	648.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	OWEN PUGH & CO LTD	5382623	Revenue	1KESY	Fleet Services Hire Office	K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	OWEN PUGH & CO LTD	5382624	Revenue	1KESY	Fleet Services Hire Office	K	1,296.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 January 2012	OWEN PUGH & CO LTD	5373419	Revenue	1KESY	Fleet Services Hire Office	K	972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 January 2012	OWEN PUGH & CO LTD	5373420	Revenue	1KESY	Fleet Services Hire Office	K	1,174.50
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	OWEN PUGH & CO LTD	5360238	Revenue	1KESY	Fleet Services Hire Office	K	607.50
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	OWEN PUGH & CO LTD	5360239	Revenue	1KESY	Fleet Services Hire Office	K	826.25
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	OWEN PUGH & CO LTD	5360240	Revenue	1KESY	Fleet Services Hire Office	K	972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	OWEN PUGH & CO LTD	5360241	Revenue	1KESY	Fleet Services Hire Office	K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	OWEN PUGH & CO LTD	5360242	Revenue	1KESY	Fleet Services Hire Office	K	972.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	OWEN PUGH & CO LTD	5360244	Revenue	1KESY	Fleet Services Hire Office	K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	OWEN PUGH & CO LTD	5360245	Revenue	1KESY	Fleet Services Hire Office	K	648.00

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	OWEN PUGH & CO LTD	5360247	Revenue	1KESY	Fleet Services Hire Office K	1,498.50
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	OWEN PUGH & CO LTD	5360248	Revenue	1KESY	Fleet Services Hire Office K	1,660.75
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	OWEN PUGH & CO LTD	5360249	Revenue	1KESY	Fleet Services Hire Office K	1,012.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	OWEN PUGH & CO LTD	5370029	Revenue	1KESY	Fleet Services Hire Office K	1,174.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25 January 2012	OWEN PUGH & CO LTD	5385927	Revenue	1KESY	Fleet Services Hire Office K	1,174.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 January 2012	OWEN PUGH & CO LTD	5377881	Capital	2HE9F	Capital Cont-Denton H	3,802.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 January 2012	OWEN PUGH & CO LTD	5377893	Capital	2HE9F	Capital Cont-Denton H	42,814.33
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 January 2012	OWEN PUGH & CO LTD	5377910	Capital	2HE9F	Capital Cont-Denton H	30,668.87
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 January 2012	OWEN PUGH & CO LTD	5384754	Capital	2FT14	Property Services F	61,643.70
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 January 2012	OWEN PUGH & CO LTD	5384808	Capital	2FT14	Property Services F	13,037.30
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24 January 2012	OWEN PUGH & CO LTD	5384690	Capital	2N401	Capital General K	9,222.94
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	19 January 2012	OWEN PUGH & CO LTD	5378295	Revenue	1E31H	BSF Phase 2 E	20,446.90
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	19 January 2012	OWEN PUGH & CO LTD	5378706	Revenue	1E31H	BSF Phase 2 E	5,704.50
Environment & Regeneration	Regen B/Control	Premises	04 January 2012	OWEN PUGH & CO LTD	5361046	Revenue	1V563	B Control Work In Default K	1,876.75
Children's Services	Educ Perf Mon	Employees	09 January 2012	OXFORD BROOKES ENT LTD	5365881	Revenue	1E31K	I&TS Management E	650.00
Children's Services	C/Services Support	Supplies & Services	09 January 2012	OXFORD UNIVERSITY PRESS	5365349	Revenue	1MC28	Personal Education Fund E	541.80
HRA	HRA Furniture	Capital Expenditure	09 January 2012	PALATINE BEDS	5365843	Capital	2HE01	Capital Citywide H	3,137.50
HRA	HRA Furniture	Capital Expenditure	13 January 2012	PALATINE BEDS	5352137	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	13 January 2012	PALATINE BEDS	5365049	Capital	2HE01	Capital Citywide H	1,620.00
HRA	HRA Furniture	Capital Expenditure	13 January 2012	PALATINE BEDS	5365050	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	13 January 2012	PALATINE BEDS	5365055	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	16 January 2012	PALATINE BEDS	5373214	Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	16 January 2012	PALATINE BEDS	5373223	Capital	2HE01	Capital Citywide H	1,762.50
HRA	HRA Furniture	Capital Expenditure	16 January 2012	PALATINE BEDS	5373259	Capital	2HE01	Capital Citywide H	1,012.50
HRA	HRA Furniture	Capital Expenditure	16 January 2012	PALATINE BEDS	5373314	Capital	2HE01	Capital Citywide H	750.00
HRA	HRA Furniture	Capital Expenditure	30 January 2012	PALATINE BEDS	5372112	Capital	2HE01	Capital Citywide H	1,762.50
HRA	HRA Furniture	Capital Expenditure	30 January 2012	PALATINE BEDS	5373139	Capital	2HE01	Capital Citywide H	3,375.00
HRA	HRA Furniture	Capital Expenditure	30 January 2012	PALATINE BEDS	5373155	Capital	2HE01	Capital Citywide H	1,012.50
HRA	HRA Furniture	Capital Expenditure	30 January 2012	PALATINE BEDS	5387625	Capital	2HE01	Capital Citywide H	3,650.00
HRA	HRA Furniture	Capital Expenditure	06 January 2012	PALATINE BEDS	5353851	Capital	2HE01	Capital Citywide H	2,510.00
HRA	HRA Furniture	Capital Expenditure	06 January 2012	PALATINE BEDS	5353852	Capital	2HE01	Capital Citywide H	1,357.50
HRA	HRA Furniture	Capital Expenditure	17 January 2012	PALATINE BEDS	5374048	Capital	2HE01	Capital Citywide H	3,137.50
HRA	HRA Furniture	Capital Expenditure	17 January 2012	PALATINE BEDS	5374049	Capital	2HE01	Capital Citywide H	1,357.50
HRA	HRA Furniture	Supplies & Services	09 January 2012	PALATINE BEDS	5365047	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	2,460.00
HRA	HRA Furniture	Supplies & Services	09 January 2012	PALATINE BEDS	5365048	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1,230.00
HRA	HRA Furniture	Supplies & Services	13 January 2012	PALATINE BEDS	5365045	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1,640.00
HRA	HRA Furniture	Supplies & Services	13 January 2012	PALATINE BEDS	5365046	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1,640.00
HRA	HRA Furniture	Supplies & Services	30 January 2012	PALATINE BEDS	5375033	Revenue	1HT01	HRA Newcastle Furniture SVS-CH	1,930.02
Environment & Regeneration	Allendale Building	Supplies & Services	13 January 2012	PALATINE BEDS	5356078	Revenue	3KIMD	Other Stores Stock Account K	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 January 2012	PALATINE BEDS	5382050	Revenue	3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 January 2012	PALATINE BEDS	5382258	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 January 2012	PALATINE BEDS	5382284	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 January 2012	PALATINE BEDS	5379336	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 January 2012	PALATINE BEDS	5379410	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 January 2012	PALATINE BEDS	5378696	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 January 2012	PALATINE BEDS	5378730	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 January 2012	PALATINE BEDS	5378788	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 January 2012	PALATINE BEDS	5388764	Revenue	1KR1W	Response West K	950.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 January 2012	PALATINE BEDS	5388124	Revenue	3KIMD	Other Stores Stock Account K	888.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 January 2012	PALATINE BEDS	5388765	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 January 2012	PALATINE BEDS	5388774	Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	30 January 2012	PALATINE BEDS	5389519	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	PALATINE BEDS	5388758	Revenue	1KR1W	Response West K	940.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	PALATINE BEDS	5383091	Revenue	3KIMD	Other Stores Stock Account K	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	PALATINE BEDS	5388704	Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 January 2012	PALATINE BEDS	5388964	Revenue	3KIMD	Other Stores Stock Account K	449.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	PANAH LTD	5387240	Revenue	3WH91	Supporting People M	5,674.76
Adult and Culture	Social Services - Social Care Paymen	Supplies & Services	23 January 2012	PANAH REFUGE	5381315	Revenue	1MN30	Asylum Seekers Adults M	1,685.90
Chief Executive's	City Service Excq Payments	Supplies & Services	26 January 2012	PARAGON GROUP UK LTD	5387741	Revenue	1CA00	Cashiers Management F	1,735.80
Chief Executive's	City Service Excq Payments	Supplies & Services	25 January 2012	PARAGON GROUP UK LTD	5353698	Revenue	1CA00	Cashiers Management F	1,735.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	PARK HOUSE NURSING HOME	5390512	Revenue	1MG10	Ind Nursing Care Elderly M	-6,985.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	PARK HOUSE NURSING HOME	5390512	Revenue	1MG20	Ind Res Care Elderly M	-1,062.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	PARK HOUSE NURSING HOME	5390512	Revenue	1MH10	Ind Nursing Care PD M	-1,105.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	PARK HOUSE NURSING HOME	5390512	Revenue	1MG10	Ind Nursing Care Elderly M	22,979.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	PARK HOUSE NURSING HOME	5390512	Revenue	1MG20	Ind Res Care Elderly M	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	PARK HOUSE NURSING HOME	5390512	Revenue	1MH10	Ind Nursing Care PD M	4,836.00

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	PARK HOUSE NURSING HOME	5390512	Revenue	3WH77	Free Nursing Care Com Care M	7,982.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	PARK HOUSE NURSING HOME	5390512	Revenue	3WH93	Continuing Care M	2,130.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	PARK HOUSE NURSING HOME	5390584	Revenue	3WH71	Free Nursing Care Self FunderM	5,163.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	PARK HOUSE NURSING HOME	5390584	Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PARK VIEW CARE HOME	5374721	Revenue	1MG20	Ind Res Care Elderly M	-5,147.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PARK VIEW CARE HOME	5374721	Revenue	1MG20	Ind Res Care Elderly M	14,471.60
Environment & Regeneration	E&R Parking Services	Employees	06 January 2012	PARKING ASSOCIATES	5357511	Revenue	1V205	Car Parking Management K	16,282.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PARKLANDS NURSING HOME	5374631	Revenue	1MH10	Ind Nursing Care PD M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PARKLANDS NURSING HOME	5374631	Revenue	1MM10	Ind Nursing Care MH M	-341.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PARKLANDS NURSING HOME	5374631	Revenue	1MG10	Ind Nursing Care Elderly M	2,156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PARKLANDS NURSING HOME	5374631	Revenue	1MH10	Ind Nursing Care PD M	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PARKLANDS NURSING HOME	5374631	Revenue	1MM10	Ind Nursing Care MH M	2,348.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5374651	Revenue	1MG20	Ind Res Care Elderly M	-1,033.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PARKSIDE NORTHERN LTD T/A HOLMLEA	5374651	Revenue	1MG20	Ind Res Care Elderly M	4,018.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5374747	Revenue	1MG20	Ind Res Care Elderly M	-1,016.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5374747	Revenue	1MG20	Ind Res Care Elderly M	3,440.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09 January 2012	PAUL JAMES MUSIC	5365081	Revenue	1KF07	BANQUETING SUITE K	1,100.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	PAVILION COURT CARE HOME	5374688	Revenue	4WX13	Ind Sector Client Loan Fund M	1,244.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PAVILION COURT CARE HOME	5374688	Revenue	1MG10	Ind Nursing Care Elderly M	-3,102.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PAVILION COURT CARE HOME	5374688	Revenue	1MG20	Ind Res Care Elderly M	-13,417.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PAVILION COURT CARE HOME	5374688	Revenue	1MH20	Ind Res Care PD M	-701.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PAVILION COURT CARE HOME	5374689	Revenue	1MG10	Ind Nursing Care Elderly M	-2,028.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PAVILION COURT CARE HOME	5374688	Revenue	1MG10	Ind Nursing Care Elderly M	9,309.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PAVILION COURT CARE HOME	5374688	Revenue	1MG20	Ind Res Care Elderly M	47,385.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PAVILION COURT CARE HOME	5374688	Revenue	1MH20	Ind Res Care PD M	3,978.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PAVILION COURT CARE HOME	5374688	Revenue	3WH71	Free Nursing Care Self FunderM	729.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PAVILION COURT CARE HOME	5374688	Revenue	3WH77	Free Nursing Care Com Care M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PAVILION COURT CARE HOME	5374688	Revenue	3WH93	Continuing Care M	13,380.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PAVILION COURT CARE HOME	5374689	Revenue	1MG10	Ind Nursing Care Elderly M	7,193.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PAVILION COURT CARE HOME	5374777	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PAVILION COURT CARE HOME	5374777	Revenue	3WH77	Free Nursing Care Com Care M	1,444.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PAVILION COURT CARE HOME	5374777	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Children's Services	Educ Connexions	Premises	11 January 2012	PB UK GROUP PENSION PLAN	5363608	Revenue	1E836	Connexions E	27,437.50
Children's Services	EDUCATION	Third Party Payments	27 January 2012	PEAR TREE PROJECTS LTD	5377988	Revenue	1MC02	IND Sector Placements E	128,715.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PEMBROKE REST HOME	5374627	Revenue	1MH10	Ind Nursing Care PD M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PEMBROKE REST HOME	5374627	Revenue	1MH20	Ind Res Care PD M	-312.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PEMBROKE REST HOME	5374627	Revenue	1MG20	Ind Res Care Elderly M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PEMBROKE REST HOME	5374627	Revenue	1MH10	Ind Nursing Care PD M	1,870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PEMBROKE REST HOME	5374627	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PEMBROKE REST HOME	5374627	Revenue	1MM20	Ind Res Care MH M	2,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PEMBROKE REST HOME	5374627	Revenue	3WH93	Continuing Care M	6,451.92
Children's Services	West Riverside S/Start	Third Party Payments	09 January 2012	PENDOWER GOOD NEIGHBOURHOOD PROJECT	5366045	Revenue	1EEG1	W River CC Central Costs E	650.00
HRA	HRA Mech & Elec	Premises	23 January 2012	PENNINGTON CHOICES LTD	5382156	Revenue	1HBSP	Planned Service&Plant Maint H	1,310.00
HRA	HRA Mech & Elec	Premises	30 January 2012	PENNINGTON CHOICES LTD	5380578	Revenue	1HBSP	Planned Service&Plant Maint H	1,675.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	PERCY HOUSE	5374655	Revenue	1MM20	Ind Res Care MH M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	PERCY HOUSE	5374655	Revenue	1MM20	Ind Res Care MH M	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03 January 2012	PERFORMING RIGHT SOCIETY LTD	5359487	Revenue	1KL3A	City Hall K	800.44
HRA	HRA Planning QS	Premises	10 January 2012	PETER COX PROPERTY SERVICES	5364641	Revenue	1HE42	HRA Gosforth NHD Office H	1,938.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	PETER COX PROPERTY SERVICES	5371397	Revenue	1KBRM	Sub Contractors R & M K	4,671.96
Environment & Regeneration	NS: City Transport	Transport	05 January 2012	PETROPLUS REFINING TEESIDE LTD	5355160	Revenue	1KEND	Fleet Fuel Account K	20,176.20
Environment & Regeneration	NS: City Transport	Transport	13 January 2012	PETROPLUS REFINING TEESIDE LTD	5366729	Revenue	1KEND	Fleet Fuel Account K	20,176.20
Environment & Regeneration	NS: City Transport	Transport	13 January 2012	PETROPLUS REFINING TEESIDE LTD	5372250	Revenue	1KEND	Fleet Fuel Account K	20,013.00
Environment & Regeneration	NS: City Transport	Transport	13 January 2012	PETROPLUS REFINING TEESIDE LTD	5372263	Revenue	1KEND	Fleet Fuel Account K	20,591.66
Environment & Regeneration	NS: City Transport	Transport	20 January 2012	PETROPLUS REFINING TEESIDE LTD	5380312	Revenue	1KEND	Fleet Fuel Account K	2,732.40
Environment & Regeneration	NS: City Transport	Transport	20 January 2012	PETROPLUS REFINING TEESIDE LTD	5380334	Revenue	1KEND	Fleet Fuel Account K	20,155.30
Environment & Regeneration	NS: City Transport	Transport	16 January 2012	PETROPLUS REFINING TEESIDE LTD	5372718	Revenue	1KEND	Fleet Fuel Account K	20,019.86
Environment & Regeneration	NS: City Transport	Transport	06 January 2012	PETROPLUS REFINING TEESIDE LTD	5361965	Revenue	1KEND	Fleet Fuel Account K	21,297.10
Environment & Regeneration	NS: City Transport	Transport	11 January 2012	PETROPLUS REFINING TEESIDE LTD	5361142	Revenue	1KEND	Fleet Fuel Account K	14,575.60
Environment & Regeneration	NS: City Transport	Transport	11 January 2012	PETROPLUS REFINING TEESIDE LTD	5361154	Revenue	1KEND	Fleet Fuel Account K	15,696.80
Children's Services	Int Childhood Services	Capital Expenditure	09 January 2012	PF BURRIDGE & SONS LTD	5365836	Capital	2ECQA	Quality Access Young ChildrenE	4,583.79
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	PHILIP PARKINSON HOMECARE	5364120	Revenue	1MG50	Ind Home Spot Pur Elderly M	770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	PHILIP PARKINSON HOMECARE	5364121	Revenue	1MG50	Ind Home Spot Pur Elderly M	911.68
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	PHILIP PARKINSON HOMECARE	5364122	Revenue	1MG50	Ind Home Spot Pur Elderly M	911.68
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	PHILIP PARKINSON HOMECARE	5364137	Revenue	1MG50	Ind Home Spot Pur Elderly M	911.68
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	PHILIP PARKINSON HOMECARE	5364139	Revenue	1MG50	Ind Home Spot Pur Elderly M	800.29
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	PHILIP PARKINSON HOMECARE	5364143	Revenue	1MG50	Ind Home Spot Pur Elderly M	778.39

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue					
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	PHILIP PARKINSON HOMECARE	5372674	Revenue	1MG50	Ind Home Spot Pur Elderly	M		770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	PHILIP PARKINSON HOMECARE	5372727	Revenue	1MG50	Ind Home Spot Pur Elderly	M		911.68
Adult and Culture	Adult Serv Finance	Third Party Payments	06 January 2012	PHILIP PARKINSON HOMECARE	5362732	Revenue	1MG50	Ind Home Spot Pur Elderly	M		770.91
Adult and Culture	Adult Serv Finance	Third Party Payments	18 January 2012	PHILIP PARKINSON HOMECARE	5377305	Revenue	1MG50	Ind Home Spot Pur Elderly	M		911.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	PHILIPS COURT NURSING HOME	5390579	Revenue	1MG20	Ind Res Care Elderly	M		-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	PHILIPS COURT NURSING HOME	5390579	Revenue	1MG10	Ind Nursing Care Elderly	M		1,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	PHILIPS COURT NURSING HOME	5390579	Revenue	1MG20	Ind Res Care Elderly	M		3,508.00
Children's Services	Social Services	Supplies & Services	04 January 2012	PHILLIPSON STREET	5360465	Revenue	1MC09	Phillipson Street	E		202.94
Children's Services	Social Services	Transfer Payments	04 January 2012	PHILLIPSON STREET	5360465	Revenue	1MC09	Phillipson Street	E		263.30
Children's Services	Social Services	Transport	04 January 2012	PHILLIPSON STREET	5360465	Revenue	1MC09	Phillipson Street	E		119.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	17 January 2012	PHILLIPS COMMISSIONING SERVICES LTD	5360589	Revenue	1KBAA	Building Contracts	K		660.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	PHOENIX HOUSE	5387257	Revenue	3WH91	Supporting People	M		8,723.12
Environment & Regeneration	Fleet Management System	Supplies & Services	09 January 2012	PHOENIX VEHICLE HIRE LTD	5360254	Revenue	1KESY	Fleet Services Hire Office	K		950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 January 2012	PHOENIX VEHICLE HIRE LTD	5360255	Revenue	1KESY	Fleet Services Hire Office	K		950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	PHOENIX VEHICLE HIRE LTD	5379746	Revenue	1KESY	Fleet Services Hire Office	K		950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	PHOENIX VEHICLE HIRE LTD	5379747	Revenue	1KESY	Fleet Services Hire Office	K		950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 January 2012	PHOENIX VEHICLE HIRE LTD	5360256	Revenue	1KESY	Fleet Services Hire Office	K		950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 January 2012	PHOENIX VEHICLE HIRE LTD	5360257	Revenue	1KESY	Fleet Services Hire Office	K		950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	PHOENIX VEHICLE HIRE LTD	5379748	Revenue	1KESY	Fleet Services Hire Office	K		950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	PHOENIX VEHICLE HIRE LTD	5379751	Revenue	1KESY	Fleet Services Hire Office	K		950.00
Chief Executive's	EEC Markets	Supplies & Services	09 January 2012	PHONOGRAPHIC PERFORMANCE LTD	5365392	Revenue	1DR03	Grainger Market	F		615.85
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18 January 2012	PHS GROUP LTD	5376007	Revenue	1KE42	Waste Coll Trade Overhead	K		813.95
Environment & Regeneration	Cityworks Lightfoot	Premises	30 January 2012	PHS GROUP LTD	5389445	Revenue	1KL2D	LIGHTFOOT SC	K		503.13
Environment & Regeneration	E & R School Meals	Supplies & Services	03 January 2012	PHS GROUP LTD	5359151	Revenue	1KF07	BANQUETING SUITE	K		418.60
Environment & Regeneration	NS: Asset Man	Premises	13 January 2012	PHS GROUP LTD	5371879	Revenue	1KKY2	Allendale Accommodation	K		500.87
Environment & Regeneration	NS: D&CS Support Services	Third Party Payments	17 January 2012	PHS GROUP LTD	5374883	Revenue	1KKY2	Allendale Accommodation	K		500.87
Chief Executive's	SSD Administration	Supplies & Services	23 January 2012	PILAT EUROPE LTD	5382729	Revenue	1FP70	STRATEGIC HR	F		1,320.00
Environment & Regeneration	Allendale Building	Supplies & Services	24 January 2012	PILKINGTON UK LTD	5372658	Revenue	3KIMD	Other Stores Stock Account	K		731.57
Environment & Regeneration	Allendale Building	Supplies & Services	30 January 2012	PILKINGTON UK LTD	5389991	Revenue	3KIMD	Other Stores Stock Account	K		730.61
Environment & Regeneration	Allendale Building	Supplies & Services	31 January 2012	PILKINGTON UK LTD	5390594	Revenue	3KIMD	Other Stores Stock Account	K		859.58
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	PILKINGTON UK LTD	5369134	Revenue	3KIMD	Other Stores Stock Account	K		494.25
Environment & Regeneration	Allendale Building	Supplies & Services	25 January 2012	PILKINGTON UK LTD	5374806	Revenue	3KIMD	Other Stores Stock Account	K		554.57
Environment & Regeneration	Allendale Building	Supplies & Services	17 January 2012	PILKINGTON UK LTD	5372175	Revenue	3KIMD	Other Stores Stock Account	K		1,722.42
Environment & Regeneration	Allendale Building	Supplies & Services	17 January 2012	PILKINGTON UK LTD	5374092	Revenue	3KIMD	Other Stores Stock Account	K		630.18
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	PITMAN TRAINING LTD	5366065	Revenue	1E45H	Training - C/Care	E		980.00
Adult and Culture	Gosforth AE	Supplies & Services	17 January 2012	PITNEY BOWES FINANCE PLC	5375067	Revenue	1EA02	Curriculum North FE	M		418.32
Chief Executive's	SSD Support Services	Supplies & Services	18 January 2012	PITNEY BOWES FINANCE PLC	5376141	Revenue	1FG03	Central Post Room	F		2,491.34
Chief Executive's	SSD Electoral Reg	Supplies & Services	16 January 2012	PITNEY BOWES LTD	5373097	Revenue	1FL01	Electoral Registration Unit	F		3,400.00
Children's Services	C/Services Support	Third Party Payments	20 January 2012	PLACES FOR CHILDREN	5379274	Revenue	1MD32	Childminder & Nursery Fees	E		643.28
Adult and Culture	Westgate AE td	Supplies & Services	11 January 2012	PLACES FOR CHILDREN	5369389	Revenue	1EA06	Curriculum West FE	M		927.90
Adult and Culture	Westgate AE td	Supplies & Services	03 January 2012	PLACES FOR CHILDREN	5358635	Revenue	1EA06	Curriculum West FE	M		556.74
Adult and Culture	Adult Serv Finance	Supplies & Services	03 January 2012	PLANTS PLUS LTD	5359292	Revenue	1MW02	Nature's Landscape	M		867.60
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	20 January 2012	POD POINT LTD	5366698	Revenue	1KELA	Traffic Sig General Oh	K		23,550.00
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	26 January 2012	POD POINT LTD	5387087	Revenue	1KELA	Traffic Sig General Oh	K		70,650.00
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	26 January 2012	POD POINT LTD	5387092	Revenue	1KELA	Traffic Sig General Oh	K		23,550.00
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	26 January 2012	POD POINT LTD	5387099	Revenue	1KELA	Traffic Sig General Oh	K		11,775.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	09 January 2012	POOL AND SPA CENTRE	5365131	Revenue	1KL1B	City Pool	K		475.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	11 January 2012	POOL AND SPA CENTRE	5368566	Revenue	1KL1B	City Pool	K		475.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	POSITIVE LIFE CHOICES(F)	5361969	Revenue	1MH50	Ind Home Spot Pur PD	M		501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	POSITIVE LIFE CHOICES(F)	5361977	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	POSITIVE LIFE CHOICES(F)	5361986	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	POSITIVE LIFE CHOICES(F)	5362024	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	POSITIVE LIFE CHOICES(F)	5362032	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	POSITIVE LIFE CHOICES(F)	5362035	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	POSITIVE LIFE CHOICES(F)	5362019	Revenue	1MK55	Dom Care Family/Carer LD	M		1,024.14
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	POSITIVE LIFE CHOICES(F)	5365429	Revenue	1MH50	Ind Home Spot Pur PD	M		501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	09 January 2012	POSITIVE LIFE CHOICES(F)	5364118	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,537.90
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	POSITIVE LIFE CHOICES(F)	5384839	Revenue	1MH50	Ind Home Spot Pur PD	M		585.60
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	POSITIVE LIFE CHOICES(F)	5360034	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	POSITIVE LIFE CHOICES(F)	5360038	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	POSITIVE LIFE CHOICES(F)	5360062	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	POSITIVE LIFE CHOICES(F)	5360081	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	POSITIVE LIFE CHOICES(F)	5360082	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	04 January 2012	POSITIVE LIFE CHOICES(F)	5360087	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,546.72
Adult and Culture	Adult Serv Finance	Third Party Payments	11 January 2012	POSITIVE LIFE CHOICES(F)	5360036	Revenue	1MH50	Ind Home Spot Pur PD	M		534.72
Adult and Culture	Adult Serv Finance	Third Party Payments	11 January 2012	POSITIVE LIFE CHOICES(F)	5360066	Revenue	1MK54	Dom Care Own Tenancy LD	M		1,537.90



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Adult Serv Finance	Third Party Payments	25 January 2012	POSITIVE LIFE CHOICES(F)	5385952	Revenue	1MH50	Ind Home Spot Pur PD M	523.58
Adult and Culture	Adult Serv Finance	Third Party Payments	18 January 2012	POSITIVE LIFE CHOICES(F)	5373172	Revenue	1MH50	Ind Home Spot Pur PD M	501.30
Environment & Regeneration	NS: City Transport	Transport	12 January 2012	POST OFFICE COUNTERS	5369963	Revenue	1KESP	Fleeti Services Licence K	1,730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	POTENSIAL LTD	5374672	Revenue	1MK20	Ind Res Care LD M	2,044.00
Adult and Culture	Learning City	Supplies & Services	20 January 2012	POTTS PRINTERS LTD	5380283	Revenue	1EA15	Newcastle City Learning M	484.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 January 2012	POTTS PRINTERS LTD	5388770	Revenue	1CP17	DIGITAL PRINTING C	1,153.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 January 2012	POTTS PRINTERS LTD	5346484	Revenue	1CP17	DIGITAL PRINTING C	1,103.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 January 2012	POTTS PRINTERS LTD	5348090	Revenue	1CP17	DIGITAL PRINTING C	1,496.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	24 January 2012	POTTS PRINTERS LTD	5384700	Revenue	1KFX2	School Meals Overhead K	1,232.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	05 January 2012	POTTS PRINTERS LTD	5362220	Revenue	1V686	LDF - Project Support K	2,889.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	06 January 2012	POTTS PRINTERS LTD	5363185	Revenue	1V686	LDF - Project Support K	1,496.00
Environment & Regeneration	E&R Planning Policy	Supplies & Services	06 January 2012	POTTS PRINTERS LTD	5363336	Revenue	1V686	LDF - Project Support K	1,953.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	PPG ARCHITECTURAL COATINGS UK LTD	5336998	Revenue	3KIMD	Other Stores Stock Account K	1,073.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	PPG ARCHITECTURAL COATINGS UK LTD	5336999	Revenue	3KIMD	Other Stores Stock Account K	1,365.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	PPG ARCHITECTURAL COATINGS UK LTD	5382941	Revenue	3KIMD	Other Stores Stock Account K	427.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 January 2012	PPG ARCHITECTURAL COATINGS UK LTD	5357485	Revenue	3KIMD	Other Stores Stock Account K	643.60
Environment & Regeneration	Blacksmiths	Supplies & Services	13 January 2012	PPG ARCHITECTURAL COATINGS UK LTD	5360562	Revenue	1KENB	Fleet Workshops OH K	555.87
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	PRAXIS SERVICE	5387242	Revenue	3WH91	Supporting People M	20,296.92
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	PREMIER TRUCK HIRE	5379728	Revenue	1KESY	Fleet Services Hire Office K	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	PREMIER TRUCK HIRE	5379729	Revenue	1KESY	Fleet Services Hire Office K	420.00
Children's Services	Social Services	Transfer Payments	30 January 2012	PRESTIGE MINIBUS TRAVEL	5389695	Revenue	1E210	School Transport E	120.00
Children's Services	Social Services	Transfer Payments	30 January 2012	PRESTIGE MINIBUS TRAVEL	5389695	Revenue	1E212	Transport Special E	3,161.20
Children's Services	Education - Taxi Payments	Transfer Payments	16 January 2012	PRESTIGE MINIBUS TRAVEL	5372985	Revenue	1E210	School Transport E	96.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 January 2012	PRESTIGE MINIBUS TRAVEL	5372985	Revenue	1E212	Transport Special E	1,646.40
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	PRESTIGE MINIBUS TRAVEL	5384134	Revenue	1E210	School Transport E	120.00
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	PRESTIGE MINIBUS TRAVEL	5384134	Revenue	1E212	Transport Special E	3,412.00
HRA	HRA Income	Third Party Payments	03 January 2012	PRINTSEARCH CHESTER LTD	5359390	Revenue	1HCTG	HRA Income - General Team H	698.50
Chief Executive's	SSD Registrars	Supplies & Services	27 January 2012	PRO-AD	5388561	Revenue	1FA53	Reg Of Births Deaths & Margs F	1,402.50
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	PROGRESS CHILDRENS SERVICES	5374793	Revenue	1MC22	IND Sector Foster Carer CostsE	9,520.00
Chief Executive's	CXO Training	Employees	18 January 2012	PROJECT NORTH EAST	5377349	Revenue	1FP70	STRATEGIC HR F	64.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09 January 2012	PROQUEST INFORMATION & LEARNING LTD	5364472	Revenue	1EJ13	Stock Services M	2,860.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13 January 2012	PROSPECT BUILDERS	5371670	Capital	2N101	Capital Grants K	4,551.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 January 2012	PROSPECT BUILDERS	5360300	Capital	2N101	Capital Grants K	4,127.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04 January 2012	PROSPECT BUILDERS	5360301	Capital	2N101	Capital Grants K	4,310.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25 January 2012	PROSPECT BUILDERS	5385822	Capital	2N101	Capital Grants K	1,181.00
Environment & Regeneration	NS: Asset Man	Premises	06 January 2012	PROTEC FIRE DETECTION PLC	5363612	Revenue	1KKY2	Allendale Accomodation K	3,448.75
Environment & Regeneration	NS: District Heating	Premises	09 January 2012	PRO-TECH CP	5364159	Revenue	1KR8L	CW District Heating K	1,110.00
Environment & Regeneration	Highways	Premises	09 January 2012	PROTEUS EQUIPMENT LTD	5359340	Revenue	1KEMC	HIGHWAYS OVERHEADS K	576.01
Environment & Regeneration	Highways	Supplies & Services	09 January 2012	PROTEUS EQUIPMENT LTD	5359340	Revenue	1KEMC	HIGHWAYS OVERHEADS K	12.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23 January 2012	PROVINCIAL TYRE & EQUIPMENT	5382589	Revenue	1KENB	Fleet Workshops OH K	26.10
Environment & Regeneration	Blacksmiths	Supplies & Services	23 January 2012	PROVINCIAL TYRE & EQUIPMENT	5382589	Revenue	1KEKA	Env Imp Overhead K	365.40
Environment & Regeneration	Blacksmiths	Supplies & Services	23 January 2012	PROVINCIAL TYRE & EQUIPMENT	5382589	Revenue	1KW24	Westgate K	26.10
Environment & Regeneration	Blacksmiths	Transport	23 January 2012	PROVINCIAL TYRE & EQUIPMENT	5382589	Revenue	1KENB	Fleet Workshops OH K	26.10
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 January 2012	PRUDENTIAL ASSURANCE CO LTD	5358992	Revenue	3RND2	SacredHeart Acad Payroll DedsF	160.71
Environment & Regeneration	Highways	Supplies & Services	04 January 2012	PTC TRAFFIC LTD	5361043	Revenue	1KELA	Traffic Sig General Oh K	650.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23 January 2012	PUDSEY DIAMOND ENGINEERING	5382204	Revenue	1KEMV	Blacksmiths Overheads K	2,241.90
Chief Executive's	SSD Support Services	Supplies & Services	27 January 2012	PURCHASE POWER	5388622	Revenue	1FG03	Central Post Room F	8,874.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	20 January 2012	PYEROY LTD	5355169	Revenue	1E31H	BSF Phase 2 E	33,152.96
Children's Services	Play Service	Supplies & Services	31 January 2012	PYRAMID PRODUCTIONS LTD	5373131	Revenue	1EP20	Play Service Outer West E	495.00
Chief Executive's	City Service IT Mgmt & Networks	Employees	20 January 2012	QA LIMITED	5379916	Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,300.00
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	19 January 2012	Q-MATIC UK LTD	5378177	Revenue	1CC52	DENTON CSC C	615.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06 January 2012	QPS PLASTICS LTD	5362760	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	459.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	QUALITY INDEPENDENT CARE	5384739	Revenue	1MG51	Ind Home Per Care Elderly M	21,107.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	QUALITY INDEPENDENT CARE	5384739	Revenue	1MH51	Ind Home Per Care PD M	2,033.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	QUALITY INDEPENDENT CARE	5384739	Revenue	1MK51	Ind Home-Per Care LD M	1,218.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	QUALITY INDEPENDENT CARE	5384739	Revenue	3WH96	Continuing Care-Dom Payments M	4,570.80
Adult and Culture	Social Services	Supplies & Services	13 January 2012	QUALITY OF LIFE PARTNERSHIP	5371543	Revenue	1MG98	Social Care Reform Grant M	11,843.75
Adult and Culture	Social Services	Supplies & Services	23 January 2012	QUALITY OF LIFE PARTNERSHIP	5381311	Revenue	1MG98	Social Care Reform Grant M	11,843.75
Adult and Culture	Social Services-Care Support	Supplies & Services	26 January 2012	QUALITY OF LIFE PARTNERSHIP	5387270	Revenue	1FA23	Support To Elders Council F	18,243.40
Adult and Culture	Social Services-Care Support	Supplies & Services	26 January 2012	QUALITY OF LIFE PARTNERSHIP	5387270	Revenue	1MG88	Get Up And Go Older People M	3,172.68
Children's Services	EDUCATION	Third Party Payments	03 January 2012	QUALITY TIME CARE LTD	5359464	Revenue	1MC02	IND Sector Placements E	9,742.99
Children's Services	EDUCATION	Third Party Payments	18 January 2012	QUALITY TIME CARE LTD	5376299	Revenue	1MC02	IND Sector Placements E	9,742.99
Children's Services	EDUCATION	Third Party Payments	18 January 2012	QUALITY TIME CARE LTD	5376300	Revenue	1MC02	IND Sector Placements E	8,928.50
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	R I ACCOMMODATION & SUPPORT LTD	5374795	Revenue	1MF01	16+ Team (YP) E	10,445.40
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	27 January 2012	R J UTILITY SERVICES LTD	5388933	Revenue	1KR1W	Response West K	885.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 January 2012	R J UTILITY SERVICES LTD	5360638	Revenue	1KR1W	Response West K	1,194.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description		Grand Total
					Internal Ref	Revenue				
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 January 2012	R J UTILITY SERVICES LTD	5360639	Revenue	1KR1W	Response West	K	1,235.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 January 2012	R J UTILITY SERVICES LTD	5360640	Revenue	1KR1W	Response West	K	884.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 January 2012	R J UTILITY SERVICES LTD	5360641	Revenue	1KR1W	Response West	K	936.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	04 January 2012	R J UTILITY SERVICES LTD	5360642	Revenue	1KR1W	Response West	K	912.00
Environment & Regeneration	Highways	Premises	26 January 2012	R S CLARE & CO LTD	5385533	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2,961.46
Environment & Regeneration	Highways	Premises	25 January 2012	R S CLARE & CO LTD	5385532	Revenue	1KEMC	HIGHWAYS OVERHEADS	K	4,839.26
Adult and Culture	Social Services	Current Liabilities	25 January 2012	R W BARRETT & SON	5383950	Revenue	4WX32	Patients Property Suspense	M	2,645.08
Adult and Culture	Social Services	Current Liabilities	03 January 2012	R W BARRETT & SON	5358537	Revenue	4WX32	Patients Property Suspense	M	2,500.04
Adult and Culture	Social Services	Supplies & Services	12 January 2012	R W BARRETT & SON	5370684	Revenue	1MG92	Financial Safeguarding	M	888.00
Adult and Culture	Social Services	Supplies & Services	03 January 2012	R W BARRETT & SON	5358539	Revenue	1MG92	Financial Safeguarding	M	2,400.00
Environment & Regeneration	Highways	Supplies & Services	03 January 2012	RADIX TRAFFIC LTD	5359372	Revenue	3KIMF	Highways Stock Account	K	4,128.48
Children's Services	Educ SENTASS	Supplies & Services	13 January 2012	RANDSTAD EDUCATION PLC	5372131	Revenue	1E245	Visually Impaired Service	E	429.25
Chief Executive's	City Service Benefit Centre	Supplies & Services	31 January 2012	RB PERFORMANCE LTD	5383074	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT	C	2,750.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 January 2012	REACH OUT CARE LTD	5345215	Revenue	1MC22	IND Sector Foster Carer CostsE		2,920.00
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 January 2012	REACH OUT CARE LTD	5374794	Revenue	1MC22	IND Sector Foster Carer CostsE		2,920.00
Children's Services	C/Services Support	Transport	05 January 2012	READYPAY LTD	5362322	Revenue	1MC20	In-House Foster Carer Costs	E	1,783.00
Children's Services	C/Services Support	Transport	05 January 2012	READYPAY LTD	5362356	Revenue	1MC20	In-House Foster Carer Costs	E	475.00
Children's Services	C/Services Support	Transport	13 January 2012	READYPAY LTD	5371993	Revenue	1MC20	In-House Foster Carer Costs	E	2,592.00
Children's Services	C/Services Support	Transport	23 January 2012	READYPAY LTD	5382921	Revenue	1MC20	In-House Foster Carer Costs	E	1,519.02
Children's Services	C/Services Support	Transport	23 January 2012	READYPAY LTD	5382950	Revenue	1MC20	In-House Foster Carer Costs	E	2,551.70
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5384128	Revenue	1E212	Transport Special	E	1,196.06
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5384129	Revenue	1E212	Transport Special	E	1,020.00
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5384130	Revenue	1E212	Transport Special	E	1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	REAL LIFE OPTIONS	5384859	Revenue	1MK54	Dom Care Own Tenancy LD	M	3,558.24
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	REAL LIFE OPTIONS	5387266	Revenue	3WH91	Supporting People	M	6,076.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	REAL LIFE OPTIONS	5384616	Revenue	1MK50	Ind Supported Living LD	M	-969.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	REAL LIFE OPTIONS	5384617	Revenue	1MK50	Ind Supported Living LD	M	-312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	REAL LIFE OPTIONS	5384618	Revenue	1MK50	Ind Supported Living LD	M	-231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	REAL LIFE OPTIONS	5374696	Revenue	1MK20	Ind Res Care LD	M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	REAL LIFE OPTIONS	5384616	Revenue	1MK50	Ind Supported Living LD	M	18,845.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	REAL LIFE OPTIONS	5384617	Revenue	1MK50	Ind Supported Living LD	M	8,102.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	REAL LIFE OPTIONS	5384618	Revenue	1MK50	Ind Supported Living LD	M	57,434.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	REAL LIFE OPTIONS	5374696	Revenue	1MK20	Ind Res Care LD	M	6,561.68
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 January 2012	RECYKE Y'BIKE	5386241	Revenue	1VA41	Emp. 18 Science City Comm EngF		1,981.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	RED BRICK HOUSE	5374656	Revenue	1MG10	Ind Nursing Care Elderly	M	1,778.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 January 2012	RED RIDGE RESIDENTIAL	5379998	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		1,284.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	20 January 2012	RED RIDGE RESIDENTIAL	5379999	Revenue	1MK56	Dom Care Other - Nat Ass ActsM		1,284.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	11 January 2012	RED RIDGE RESIDENTIAL	5369524	Revenue	1VH08	Rent Deposit Fund	K	595.00
HRA	HRA Finance	Supplies & Services	31 January 2012	Redacted Personal Data	5391164	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	643.86
HRA	HRA Finance	Capital Expenditure	20 January 2012	Redacted Personal Data	5380481	Capital	2HE5M	Capital Cont 5-Kenton	H	4,700.00
HRA	HRA Finance	Supplies & Services	31 January 2012	Redacted Personal Data	5391159	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	8,334.48
HRA	HRA Finance	Supplies & Services	31 January 2012	Redacted Personal Data	5391160	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1,002.27
HRA	HRA Finance	Supplies & Services	31 January 2012	Redacted Personal Data	5391157	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	4,016.08
HRA	HRA Finance	Supplies & Services	31 January 2012	Redacted Personal Data	5391158	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	1,099.33
HRA	HRA Finance	Supplies & Services	31 January 2012	Redacted Personal Data	5391153	Revenue	3HH32	SX3 Manual Adjustments Ctrl	H	809.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390684	Revenue	1MH40	Direct Payments PD	M	1,254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390702	Revenue	1MK40	Direct Payments LD	M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390650	Revenue	1MM40	Direct Payments MH	M	1,000.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 January 2012	Redacted Personal Data	5384575	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374698	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390774	Revenue	1MG40	Direct Payments Elderly	M	-123.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390774	Revenue	1MG40	Direct Payments Elderly	M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390720	Revenue	1MK40	Direct Payments LD	M	783.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390598	Revenue	1MH40	Direct Payments PD	M	-149.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390598	Revenue	1MH40	Direct Payments PD	M	3,132.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390628	Revenue	1MH40	Direct Payments PD	M	1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390633	Revenue	1MD66	CWD Care Packages	E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390738	Revenue	1MK40	Direct Payments LD	M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390746	Revenue	1MD66	CWD Care Packages	E	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391231	Revenue	1MG40	Direct Payments Elderly	M	916.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390855	Revenue	1MG40	Direct Payments Elderly	M	1,110.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390742	Revenue	1MK40	Direct Payments LD	M	-32.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390742	Revenue	1MK40	Direct Payments LD	M	802.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390974	Revenue	1MK40	Direct Payments LD	M	-180.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390974	Revenue	1MK40	Direct Payments LD	M	8,421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390750	Revenue	1MH40	Direct Payments PD	M	1,669.20

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description		Grand Total
					Internal Ref	Revenue	Cost Centre			
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390915	Revenue	1MH40	Direct Payments PD	M	822.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391207	Revenue	1MM40	Direct Payments MH	M	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390911	Revenue	1MG40	Direct Payments Elderly	M	-11.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390911	Revenue	1MG40	Direct Payments Elderly	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390743	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390852	Revenue	1MK40	Direct Payments LD	M	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390852	Revenue	1MK40	Direct Payments LD	M	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391241	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390848	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390708	Revenue	1MK40	Direct Payments LD	M	-37.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390708	Revenue	1MK40	Direct Payments LD	M	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390596	Revenue	1MH40	Direct Payments PD	M	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391043	Revenue	1MH40	Direct Payments PD	M	539.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390712	Revenue	1MG40	Direct Payments Elderly	M	-1,237.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390712	Revenue	1MG40	Direct Payments Elderly	M	2,905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390696	Revenue	1MK40	Direct Payments LD	M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390829	Revenue	1MK40	Direct Payments LD	M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391220	Revenue	1MG40	Direct Payments Elderly	M	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390902	Revenue	1MK40	Direct Payments LD	M	1,183.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390597	Revenue	1MH40	Direct Payments PD	M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390597	Revenue	1MH40	Direct Payments PD	M	6,832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390908	Revenue	1MK40	Direct Payments LD	M	-341.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390908	Revenue	1MK40	Direct Payments LD	M	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390640	Revenue	1MH40	Direct Payments PD	M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390790	Revenue	1MG40	Direct Payments Elderly	M	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374667	Revenue	1MK34	Shared Lives - Adult LD	M	1,420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390955	Revenue	1MH40	Direct Payments PD	M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390615	Revenue	1MH40	Direct Payments PD	M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390631	Revenue	1MD66	CWD Care Packages	E	1,465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374761	Revenue	1MK34	Shared Lives - Adult LD	M	1,252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390675	Revenue	1MK40	Direct Payments LD	M	1,458.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 January 2012	Redacted Personal Data	5364545	Revenue	1DF46	Arts Ambassador Project	M	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390859	Revenue	1MH40	Direct Payments PD	M	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374706	Revenue	1MG20	Ind Res Care Elderly	M	3,605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374632	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390896	Revenue	1MM40	Direct Payments MH	M	4,622.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390733	Revenue	1MG40	Direct Payments Elderly	M	-65.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390733	Revenue	1MG40	Direct Payments Elderly	M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390634	Revenue	1MK40	Direct Payments LD	M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390707	Revenue	1MD66	CWD Care Packages	E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390624	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374646	Revenue	1MG10	Ind Nursing Care Elderly	M	1,752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	Redacted Personal Data	5374757	Revenue	1MG20	Ind Res Care Elderly	M	-9,467.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374757	Revenue	1MG20	Ind Res Care Elderly	M	39,889.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5391027	Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391027	Revenue	1MG40	Direct Payments Elderly	M	1,198.40
Adult and Culture	Social Services	Current Liabilities	27 January 2012	Redacted Personal Data	5387114	Revenue	4WX32	Patients Property Suspense	M	1,662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391030	Revenue	1MH40	Direct Payments PD	M	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390636	Revenue	1MG40	Direct Payments Elderly	M	393.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390636	Revenue	1MG40	Direct Payments Elderly	M	1,806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391039	Revenue	1MG40	Direct Payments Elderly	M	581.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390978	Revenue	1MK40	Direct Payments LD	M	1,190.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390635	Revenue	1MD66	CWD Care Packages	E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390646	Revenue	1MD66	CWD Care Packages	E	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390957	Revenue	1MD66	CWD Care Packages	E	764.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391244	Revenue	1MK40	Direct Payments LD	M	2,191.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391214	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390745	Revenue	1MH40	Direct Payments PD	M	2,118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390745	Revenue	3WH96	Continuing Care-Dom Payments	M	2,118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390644	Revenue	1MD66	CWD Care Packages	E	727.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390688	Revenue	1MH40	Direct Payments PD	M	-171.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390688	Revenue	1MH40	Direct Payments PD	M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390671	Revenue	1MG40	Direct Payments Elderly	M	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390739	Revenue	1MK40	Direct Payments LD	M	1,517.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390817	Revenue	1MK40	Direct Payments LD	M	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390966	Revenue	1MK40	Direct Payments LD	M	559.72

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390758	Revenue	1MG40	Direct Payments Elderly	M	-566.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390758	Revenue	1MG40	Direct Payments Elderly	M	1,835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390758	Revenue	3WH96	Continuing Care-Dom Payments M		1,835.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390778	Revenue	1MG40	Direct Payments Elderly	M	-200.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390778	Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390711	Revenue	1MD66	CWD Care Packages	E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390853	Revenue	1MK40	Direct Payments LD	M	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390937	Revenue	1MG40	Direct Payments Elderly	M	542.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390520	Revenue	1MG20	Ind Res Care Elderly	M	81,496.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391247	Revenue	1MG40	Direct Payments Elderly	M	1,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391059	Revenue	1MG40	Direct Payments Elderly	M	505.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390816	Revenue	1MH40	Direct Payments PD	M	1,198.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390973	Revenue	1MG40	Direct Payments Elderly	M	-224.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390973	Revenue	1MG40	Direct Payments Elderly	M	773.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390659	Revenue	1MK40	Direct Payments LD	M	-5.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390659	Revenue	1MK40	Direct Payments LD	M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390679	Revenue	1MK40	Direct Payments LD	M	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390679	Revenue	3WH96	Continuing Care-Dom Payments M		2,128.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390965	Revenue	1MG40	Direct Payments Elderly	M	-182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390965	Revenue	1MG40	Direct Payments Elderly	M	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391223	Revenue	1MG40	Direct Payments Elderly	M	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391037	Revenue	1MG40	Direct Payments Elderly	M	796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390789	Revenue	1MH40	Direct Payments PD	M	-250.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390789	Revenue	1MH40	Direct Payments PD	M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390925	Revenue	1MG40	Direct Payments Elderly	M	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390916	Revenue	1MG40	Direct Payments Elderly	M	-51.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390916	Revenue	1MG40	Direct Payments Elderly	M	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390773	Revenue	1MK40	Direct Payments LD	M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391026	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390718	Revenue	1MK40	Direct Payments LD	M	3,132.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390629	Revenue	1MH40	Direct Payments PD	M	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391016	Revenue	1MH40	Direct Payments PD	M	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391218	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390898	Revenue	1MG40	Direct Payments Elderly	M	-164.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390898	Revenue	1MG40	Direct Payments Elderly	M	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391058	Revenue	1MG40	Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391229	Revenue	1MG40	Direct Payments Elderly	M	1,007.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391213	Revenue	1MG40	Direct Payments Elderly	M	4,045.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390846	Revenue	1MH40	Direct Payments PD	M	-194.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390846	Revenue	1MH40	Direct Payments PD	M	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390959	Revenue	1MH40	Direct Payments PD	M	2,593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390959	Revenue	3WH96	Continuing Care-Dom Payments M		2,593.36
Adult and Culture	Social Services	Current Liabilities	12 January 2012	Redacted Personal Data	5369396	Revenue	4WX32	Patients Property Suspense	M	2,645.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390627	Revenue	1MH40	Direct Payments PD	M	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390627	Revenue	1MH40	Direct Payments PD	M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390627	Revenue	3WH96	Continuing Care-Dom Payments M		2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390833	Revenue	1MG40	Direct Payments Elderly	M	1,289.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390901	Revenue	1MK40	Direct Payments LD	M	-190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390901	Revenue	1MK40	Direct Payments LD	M	2,663.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390857	Revenue	1MK40	Direct Payments LD	M	-48.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390857	Revenue	1MK40	Direct Payments LD	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390917	Revenue	1MH40	Direct Payments PD	M	1,536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390734	Revenue	1MH40	Direct Payments PD	M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391206	Revenue	1MG40	Direct Payments Elderly	M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391052	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390670	Revenue	1MH40	Direct Payments PD	M	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390670	Revenue	3WH96	Continuing Care-Dom Payments M		3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390623	Revenue	1MH40	Direct Payments PD	M	1,650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390623	Revenue	3WH96	Continuing Care-Dom Payments M		1,650.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390625	Revenue	1MG40	Direct Payments Elderly	M	-207.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390625	Revenue	1MG40	Direct Payments Elderly	M	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390607	Revenue	1MH40	Direct Payments PD	M	-246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390607	Revenue	1MH40	Direct Payments PD	M	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391246	Revenue	1MK40	Direct Payments LD	M	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391051	Revenue	1MG40	Direct Payments Elderly	M	1,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390630	Revenue	1MK40	Direct Payments LD	M	-90.40



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390630	Revenue	1MK40	Direct Payments LD	M	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390619	Revenue	1MH40	Direct Payments PD	M	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390619	Revenue	1MK40	Direct Payments LD	M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390740	Revenue	1MK40	Direct Payments LD	M	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390951	Revenue	1MG40	Direct Payments Elderly	M	1,797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390710	Revenue	1MD66	CWD Care Packages	E	-2,515.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390710	Revenue	1MK40	Direct Payments LD	M	7,394.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390724	Revenue	1MH40	Direct Payments PD	M	-241.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390724	Revenue	1MH40	Direct Payments PD	M	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390748	Revenue	1MD66	CWD Care Packages	E	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5391044	Revenue	1MG40	Direct Payments Elderly	M	-231.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391044	Revenue	1MG40	Direct Payments Elderly	M	832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390756	Revenue	1MG40	Direct Payments Elderly	M	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390645	Revenue	1MD66	CWD Care Packages	E	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390762	Revenue	1MK40	Direct Payments LD	M	576.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390845	Revenue	1MG40	Direct Payments Elderly	M	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390845	Revenue	1MG40	Direct Payments Elderly	M	1,816.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390668	Revenue	1MK40	Direct Payments LD	M	-5.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390668	Revenue	1MK40	Direct Payments LD	M	550.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390939	Revenue	1MK40	Direct Payments LD	M	-346.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390939	Revenue	1MK40	Direct Payments LD	M	2,390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391205	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390716	Revenue	1MD66	CWD Care Packages	E	1,156.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390824	Revenue	1MK40	Direct Payments LD	M	-230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390824	Revenue	1MK40	Direct Payments LD	M	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390652	Revenue	1MK40	Direct Payments LD	M	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390736	Revenue	1MK40	Direct Payments LD	M	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390641	Revenue	1MH40	Direct Payments PD	M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390784	Revenue	1MK40	Direct Payments LD	M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390960	Revenue	1MG40	Direct Payments Elderly	M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390741	Revenue	1MK40	Direct Payments LD	M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391056	Revenue	1MG40	Direct Payments Elderly	M	1,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390532	Revenue	1MG10	Ind Nursing Care Elderly	M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390532	Revenue	1MM10	Ind Nursing Care MH	M	-1,045.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374626	Revenue	1MK34	Shared Lives - Adult LD	M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390693	Revenue	1MD66	CWD Care Packages	E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390614	Revenue	1MK40	Direct Payments LD	M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390614	Revenue	1MK50	Ind Supported Living LD	M	829.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390767	Revenue	1MK40	Direct Payments LD	M	-94.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390767	Revenue	1MK40	Direct Payments LD	M	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391045	Revenue	1MH40	Direct Payments PD	M	608.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390599	Revenue	1MG40	Direct Payments Elderly	M	-430.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390599	Revenue	1MG40	Direct Payments Elderly	M	1,593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390715	Revenue	1MH40	Direct Payments PD	M	684.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390699	Revenue	1MK40	Direct Payments LD	M	-258.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390699	Revenue	1MK40	Direct Payments LD	M	5,648.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390764	Revenue	1MG40	Direct Payments Elderly	M	-201.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390764	Revenue	1MG40	Direct Payments Elderly	M	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390771	Revenue	1MD66	CWD Care Packages	E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391221	Revenue	1MG40	Direct Payments Elderly	M	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391226	Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391219	Revenue	1MH40	Direct Payments PD	M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390565	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390610	Revenue	1MH40	Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390610	Revenue	1MH40	Direct Payments PD	M	725.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390761	Revenue	1MK40	Direct Payments LD	M	636.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390819	Revenue	1MK40	Direct Payments LD	M	-3.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390819	Revenue	1MK40	Direct Payments LD	M	1,177.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390819	Revenue	3WH96	Continuing Care-Dom Payments M		1,177.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390958	Revenue	1MK40	Direct Payments LD	M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390942	Revenue	1MK40	Direct Payments LD	M	709.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391211	Revenue	1MK40	Direct Payments LD	M	1,492.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390672	Revenue	1MH40	Direct Payments PD	M	723.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390559	Revenue	1MH20	Ind Res Care PD	M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390725	Revenue	3WH96	Continuing Care-Dom Payments M		1,150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391245	Revenue	1MM40	Direct Payments MH	M	987.14

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390669	Revenue	1MH40	Direct Payments PD M	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390613	Revenue	1MH40	Direct Payments PD M	2,227.24
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 January 2012	Redacted Personal Data	5358722	Revenue	1MK56	Dom Care Other - Nat Ass ActsM	841.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390605	Revenue	1MH40	Direct Payments PD M	2,964.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390703	Revenue	1MH40	Direct Payments PD M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390649	Revenue	1MK40	Direct Payments LD M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390704	Revenue	1MK40	Direct Payments LD M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390704	Revenue	1MK50	Ind Supported Living LD M	821.40
Adult and Culture	Social Services	Current Liabilities	12 January 2012	Redacted Personal Data	5368102	Revenue	4WX32	Patients Property Suspense M	4,786.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390791	Revenue	1MG40	Direct Payments Elderly M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390963	Revenue	1MG40	Direct Payments Elderly M	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390923	Revenue	1MD66	CWD Care Packages E	790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390971	Revenue	1MK40	Direct Payments LD M	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390763	Revenue	1MH40	Direct Payments PD M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390763	Revenue	1MM40	Direct Payments MH M	800.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390763	Revenue	3WH96	Continuing Care-Dom Payments M	1,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390698	Revenue	1MK40	Direct Payments LD M	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390698	Revenue	3WH96	Continuing Care-Dom Payments M	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391208	Revenue	1MG40	Direct Payments Elderly M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390776	Revenue	1MM40	Direct Payments MH M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390691	Revenue	1MD66	CWD Care Packages E	1,215.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390732	Revenue	1MD66	CWD Care Packages E	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390826	Revenue	1MG40	Direct Payments Elderly M	-34.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390826	Revenue	1MG40	Direct Payments Elderly M	984.40
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 January 2012	Redacted Personal Data	5358728	Revenue	1MK55	Dom Care Family/Carer LD M	1,307.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390673	Revenue	1MG40	Direct Payments Elderly M	618.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390932	Revenue	1MG40	Direct Payments Elderly M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390932	Revenue	3WH96	Continuing Care-Dom Payments M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390849	Revenue	1MD66	CWD Care Packages E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390687	Revenue	1MK40	Direct Payments LD M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390759	Revenue	1MH40	Direct Payments PD M	1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390987	Revenue	1MG40	Direct Payments Elderly M	-60.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390987	Revenue	1MG40	Direct Payments Elderly M	689.20
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31 January 2012	Redacted Personal Data	5390476	Revenue	1DF18	YOUTH OFFENDING TEAM K	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391242	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391235	Revenue	1MG40	Direct Payments Elderly M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390683	Revenue	1MG40	Direct Payments Elderly M	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390986	Revenue	1MG40	Direct Payments Elderly M	1,005.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390988	Revenue	1MK40	Direct Payments LD M	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390632	Revenue	1MK40	Direct Payments LD M	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390722	Revenue	1MH40	Direct Payments PD M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390606	Revenue	1MH40	Direct Payments PD M	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390606	Revenue	3WH96	Continuing Care-Dom Payments M	6,045.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390751	Revenue	1MG40	Direct Payments Elderly M	-205.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390751	Revenue	1MG40	Direct Payments Elderly M	1,621.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390695	Revenue	1MK40	Direct Payments LD M	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390944	Revenue	1MH40	Direct Payments PD M	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391233	Revenue	1MG40	Direct Payments Elderly M	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390665	Revenue	1MK40	Direct Payments LD M	1,926.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	06 January 2012	Redacted Personal Data	5362750	Revenue	1MK40	Direct Payments LD M	528.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390968	Revenue	1MK40	Direct Payments LD M	-31.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390968	Revenue	1MK40	Direct Payments LD M	591.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390713	Revenue	1MH40	Direct Payments PD M	755.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390713	Revenue	3WH96	Continuing Care-Dom Payments M	755.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390651	Revenue	1MK40	Direct Payments LD M	-152.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390651	Revenue	1MK40	Direct Payments LD M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390578	Revenue	1MK34	Shared Lives - Adult LD M	1,136.00
Adult and Culture	Social Services	Third Party Payments	27 January 2012	Redacted Personal Data	5087432	Revenue	1MH41	Direct Payments Ind Living M	4,496.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390611	Revenue	1MK40	Direct Payments LD M	-67.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390611	Revenue	1MK40	Direct Payments LD M	4,060.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390653	Revenue	1MG40	Direct Payments Elderly M	-218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390653	Revenue	1MG40	Direct Payments Elderly M	1,054.76
Adult and Culture	Social Services	Supplies & Services	13 January 2012	Redacted Personal Data	5371800	Revenue	1MA01	Strategic Management M	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390772	Revenue	1MG40	Direct Payments Elderly M	-89.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390772	Revenue	1MG40	Direct Payments Elderly M	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390952	Revenue	1MG40	Direct Payments Elderly M	1,680.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/					Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390663	Revenue	1MK40	Direct Payments LD	M	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390727	Revenue	1MD66	CWD Care Packages	E	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390686	Revenue	1MD66	CWD Care Packages	E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374705	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390660	Revenue	1MH40	Direct Payments PD	M	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390661	Revenue	1MK40	Direct Payments LD	M	-155.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390661	Revenue	1MK40	Direct Payments LD	M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390661	Revenue	1MK50	Ind Supported Living LD	M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390664	Revenue	1MD66	CWD Care Packages	E	1,938.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391225	Revenue	1MG40	Direct Payments Elderly	M	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390648	Revenue	1MK40	Direct Payments LD	M	3,864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390648	Revenue	1MK50	Ind Supported Living LD	M	3,864.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390961	Revenue	1MK40	Direct Payments LD	M	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390785	Revenue	1MH40	Direct Payments PD	M	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390620	Revenue	1MH40	Direct Payments PD	M	2,787.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390620	Revenue	3WH96	Continuing Care-Dom Payments M		2,787.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390658	Revenue	1MH40	Direct Payments PD	M	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374628	Revenue	1MK34	Shared Lives - Adult LD	M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391024	Revenue	1MG40	Direct Payments Elderly	M	503.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390618	Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390657	Revenue	1MH40	Direct Payments PD	M	565.00
Adult and Culture	Social Services	Current Liabilities	30 January 2012	Redacted Personal Data	5379564	Revenue	4WX32	Patients Property Suspense	M	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391040	Revenue	1MG40	Direct Payments Elderly	M	1,240.59
Adult and Culture	Social Services	Current Liabilities	30 January 2012	Redacted Personal Data	5389588	Revenue	4WX32	Patients Property Suspense	M	709.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391036	Revenue	1MG40	Direct Payments Elderly	M	1,868.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390794	Revenue	1MK40	Direct Payments LD	M	1,765.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391210	Revenue	1MK40	Direct Payments LD	M	1,650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390840	Revenue	1MK40	Direct Payments LD	M	-62.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390840	Revenue	1MK40	Direct Payments LD	M	1,334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390552	Revenue	3WH93	Continuing Care	M	5,391.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390680	Revenue	1MK40	Direct Payments LD	M	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391243	Revenue	1MG40	Direct Payments Elderly	M	2,200.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	19 January 2012	Redacted Personal Data	5377951	Revenue	1MK55	Dom Care Family/Carer LD	M	657.72
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 January 2012	Redacted Personal Data	5358724	Revenue	1MK55	Dom Care Family/Carer LD	M	657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391035	Revenue	1MM40	Direct Payments MH	M	795.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390850	Revenue	1MK40	Direct Payments LD	M	5,061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390770	Revenue	1MH40	Direct Payments PD	M	2,824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391031	Revenue	1MG40	Direct Payments Elderly	M	675.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391061	Revenue	1MG40	Direct Payments Elderly	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390685	Revenue	1MK40	Direct Payments LD	M	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390992	Revenue	1MK40	Direct Payments LD	M	612.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390721	Revenue	1MK40	Direct Payments LD	M	770.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390604	Revenue	1MK40	Direct Payments LD	M	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390604	Revenue	1MK40	Direct Payments LD	M	1,671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390847	Revenue	1MH40	Direct Payments PD	M	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391234	Revenue	1MG40	Direct Payments Elderly	M	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5391230	Revenue	1MK40	Direct Payments LD	M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390856	Revenue	1MG40	Direct Payments Elderly	M	856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390858	Revenue	1MG40	Direct Payments Elderly	M	-211.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390858	Revenue	1MG40	Direct Payments Elderly	M	1,262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390694	Revenue	1MH40	Direct Payments PD	M	642.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390601	Revenue	1MH40	Direct Payments PD	M	-31.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390601	Revenue	1MH40	Direct Payments PD	M	1,412.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390913	Revenue	1MK40	Direct Payments LD	M	-10.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390913	Revenue	1MK40	Direct Payments LD	M	990.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390655	Revenue	1MG40	Direct Payments Elderly	M	-720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390655	Revenue	1MG40	Direct Payments Elderly	M	2,236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390927	Revenue	1MK40	Direct Payments LD	M	-41.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390927	Revenue	1MK40	Direct Payments LD	M	1,564.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	Redacted Personal Data	5390783	Revenue	1MG40	Direct Payments Elderly	M	-210.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390783	Revenue	1MG40	Direct Payments Elderly	M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	Redacted Personal Data	5390934	Revenue	1MG40	Direct Payments Elderly	M	642.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	09 January 2012	Redacted Personal Data	5364523	Revenue	1EEB1	C&B CC Central Costs	E	1,650.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 January 2012	Redacted Personal Data	5373018	Revenue	1E212	Transport Special	E	550.00
Children's Services	Raising Stnds	Supplies & Services	18 January 2012	Redacted Personal Data	5377388	Revenue	1E828	Support For School Management	E	13,283.00
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391302	Revenue	1MC20	In-House Foster Carer Costs	E	1,610.84

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/	Cost Centre	Cost Centre Description	Grand Total
						Revenue			
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374152	Revenue	1MC20	In-House Foster Carer Costs E	1,807.86
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391356	Revenue	1MC20	In-House Foster Carer Costs E	1,963.68
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391322	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374172	Revenue	1MC20	In-House Foster Carer Costs E	604.22
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391574	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391574	Revenue	1MF10	Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374424	Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374424	Revenue	1MF10	Adoption Payments E	185.70
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391307	Revenue	1MC20	In-House Foster Carer Costs E	2,222.22
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374157	Revenue	1MC20	In-House Foster Carer Costs E	2,222.22
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391335	Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374183	Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391336	Revenue	1MC20	In-House Foster Carer Costs E	2,708.70
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374184	Revenue	1MC20	In-House Foster Carer Costs E	2,708.70
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391337	Revenue	1MC20	In-House Foster Carer Costs E	1,892.80
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374185	Revenue	1MC20	In-House Foster Carer Costs E	1,622.42
Children's Services	Social Services - Carepay	Transport	31 January 2012	Redacted Personal Data	5391337	Revenue	1MC20	In-House Foster Carer Costs E	203.20
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391338	Revenue	1MC20	In-House Foster Carer Costs E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374186	Revenue	1MC20	In-House Foster Carer Costs E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374413	Revenue	1MD85	Residence Orders E	746.25
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391672	Revenue	1MC20	In-House Foster Carer Costs E	935.48
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391672	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374527	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374527	Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391309	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374159	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391310	Revenue	1MC20	In-House Foster Carer Costs E	878.29
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374160	Revenue	1MC20	In-House Foster Carer Costs E	1,756.58
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391325	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374174	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391312	Revenue	1MC20	In-House Foster Carer Costs E	2,394.81
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374162	Revenue	1MC20	In-House Foster Carer Costs E	2,452.34
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374162	Revenue	1MC20	In-House Foster Carer Costs E	443.12
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391357	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374206	Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391303	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374153	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391313	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374163	Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374163	Revenue	1MC20	In-House Foster Carer Costs E	31.70
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391339	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374187	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391340	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374188	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391681	Revenue	1MC20	In-House Foster Carer Costs E	933.36
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374536	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391314	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374164	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391326	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374175	Revenue	1MC20	In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391341	Revenue	1MC20	In-House Foster Carer Costs E	2,893.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374189	Revenue	1MC20	In-House Foster Carer Costs E	2,893.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391315	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374165	Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391342	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374190	Revenue	1MC20	In-House Foster Carer Costs E	788.86
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391359	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374208	Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374545	Revenue	1MC20	In-House Foster Carer Costs E	184.71
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374545	Revenue	1MC26	Community Fostering E	954.89
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391690	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374547	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391360	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374209	Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391304	Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374154	Revenue	1MC20	In-House Foster Carer Costs E	923.36



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

[illegible]

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374151	Revenue	1MC20	In-House Foster Carer Costs	E	2,970.74
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391364	Revenue	1MC20	In-House Foster Carer Costs	E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374214	Revenue	1MC20	In-House Foster Carer Costs	E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374213	Revenue	1MC26	Community Fostering	E	1,633.50
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391540	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374391	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391723	Revenue	1MC26	Community Fostering	E	555.39
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374582	Revenue	1MC26	Community Fostering	E	1,437.48
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391722	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374581	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391547	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374398	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374406	Revenue	1MC20	In-House Foster Carer Costs	E	1,258.80
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391593	Revenue	1MC20	In-House Foster Carer Costs	E	878.29
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391557	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391557	Revenue	1MF10	Adoption Payments	E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374407	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374407	Revenue	1MF10	Adoption Payments	E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391599	Revenue	1MC20	In-House Foster Carer Costs	E	403.42
Children's Services	Social Services - Carepay	Transport	31 January 2012	Redacted Personal Data	5391599	Revenue	1MC20	In-House Foster Carer Costs	E	205.41
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391594	Revenue	1MC20	In-House Foster Carer Costs	E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374445	Revenue	1MC20	In-House Foster Carer Costs	E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391619	Revenue	1MF10	Adoption Payments	E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374473	Revenue	1MF10	Adoption Payments	E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391558	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374408	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391334	Revenue	1MC20	In-House Foster Carer Costs	E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374182	Revenue	1MC20	In-House Foster Carer Costs	E	805.42
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374182	Revenue	1MC20	In-House Foster Carer Costs	E	65.30
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391612	Revenue	1MC20	In-House Foster Carer Costs	E	1,756.58
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374466	Revenue	1MC20	In-House Foster Carer Costs	E	1,756.58
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391600	Revenue	1MC20	In-House Foster Carer Costs	E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391600	Revenue	1MF03	Supported Lodgings LC	E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374453	Revenue	1MC20	In-House Foster Carer Costs	E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374453	Revenue	1MF03	Supported Lodgings LC	E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391610	Revenue	1MC20	In-House Foster Carer Costs	E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374463	Revenue	1MC20	In-House Foster Carer Costs	E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391635	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374489	Revenue	1MC20	In-House Foster Carer Costs	E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391614	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374468	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374465	Revenue	1MC20	In-House Foster Carer Costs	E	-50.35
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374465	Revenue	1MC26	Community Fostering	E	1,292.16
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391617	Revenue	1MC20	In-House Foster Carer Costs	E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374471	Revenue	1MC20	In-House Foster Carer Costs	E	1,409.84
Children's Services	Social Services - Carepay	Supplies & Services	17 January 2012	Redacted Personal Data	5374475	Revenue	1MC20	In-House Foster Carer Costs	E	94.45
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391621	Revenue	1MC20	In-House Foster Carer Costs	E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374475	Revenue	1MC20	In-House Foster Carer Costs	E	1,779.38
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374472	Revenue	1MC20	In-House Foster Carer Costs	E	457.72
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374472	Revenue	1MC20	In-House Foster Carer Costs	E	119.83
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391620	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374474	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Transport	31 January 2012	Redacted Personal Data	5391620	Revenue	1MC20	In-House Foster Carer Costs	E	52.62
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391700	Revenue	1MD85	Residence Orders	E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374557	Revenue	1MD85	Residence Orders	E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391641	Revenue	1MC20	In-House Foster Carer Costs	E	1,263.14
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374495	Revenue	1MC20	In-House Foster Carer Costs	E	1,263.14
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391626	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374480	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391688	Revenue	1MC20	In-House Foster Carer Costs	E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374543	Revenue	1MC20	In-House Foster Carer Costs	E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391656	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391656	Revenue	1MF10	Adoption Payments	E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374511	Revenue	1MC20	In-House Foster Carer Costs	E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374511	Revenue	1MF10	Adoption Payments	E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391333	Revenue	1MC26	Community Fostering	E	588.80

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391711	Revenue	1MC20	In-House Foster Carer Costs	E 1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391711	Revenue	1MC26	Community Fostering	E 511.90
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374568	Revenue	1MC20	In-House Foster Carer Costs	E 1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374568	Revenue	1MC26	Community Fostering	E 422.14
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391687	Revenue	1MC20	In-House Foster Carer Costs	E 806.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374542	Revenue	1MC20	In-House Foster Carer Costs	E 806.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391693	Revenue	1MC20	In-House Foster Carer Costs	E 915.44
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374551	Revenue	1MC20	In-House Foster Carer Costs	E 915.44
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391721	Revenue	1MF35	Special Guardianship Allow	E 1,274.12
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374580	Revenue	1MF35	Special Guardianship Allow	E 1,313.20
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391490	Revenue	1MF35	Special Guardianship Allow	E 785.22
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374340	Revenue	1MF35	Special Guardianship Allow	E 785.22
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391542	Revenue	1MC20	In-House Foster Carer Costs	E 1,906.10
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374393	Revenue	1MC20	In-House Foster Carer Costs	E 1,906.10
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391651	Revenue	1MC20	In-House Foster Carer Costs	E 1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374505	Revenue	1MC20	In-House Foster Carer Costs	E 1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391526	Revenue	1MF35	Special Guardianship Allow	E 518.34
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374378	Revenue	1MF35	Special Guardianship Allow	E 518.34
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374148	Revenue	1MC20	In-House Foster Carer Costs	E 621.20
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391375	Revenue	1MC20	In-House Foster Carer Costs	E 806.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374226	Revenue	1MC20	In-House Foster Carer Costs	E 806.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391371	Revenue	1MC20	In-House Foster Carer Costs	E 1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374221	Revenue	1MC20	In-House Foster Carer Costs	E 1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391387	Revenue	1MD85	Residence Orders	E 719.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374237	Revenue	1MD85	Residence Orders	E 719.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374380	Revenue	1MC20	In-House Foster Carer Costs	E 1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391605	Revenue	1MC20	In-House Foster Carer Costs	E 2,572.48
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374458	Revenue	1MC20	In-House Foster Carer Costs	E 2,572.48
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391297	Revenue	1MC20	In-House Foster Carer Costs	E 1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374147	Revenue	1MC20	In-House Foster Carer Costs	E 1,187.88
Children's Services	Social Services - Carepay	Transport	31 January 2012	Redacted Personal Data	5391297	Revenue	1MC20	In-House Foster Carer Costs	E 90.34
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391678	Revenue	1MC20	In-House Foster Carer Costs	E 1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374533	Revenue	1MC20	In-House Foster Carer Costs	E 1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391367	Revenue	1MC20	In-House Foster Carer Costs	E 593.94
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374217	Revenue	1MC20	In-House Foster Carer Costs	E 593.94
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391655	Revenue	1MC20	In-House Foster Carer Costs	E 1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374510	Revenue	1MC20	In-House Foster Carer Costs	E 1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391372	Revenue	1MC20	In-House Foster Carer Costs	E 1,344.44
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374223	Revenue	1MC20	In-House Foster Carer Costs	E 2,325.28
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391373	Revenue	1MC20	In-House Foster Carer Costs	E 1,691.18
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374224	Revenue	1MC20	In-House Foster Carer Costs	E 1,789.28
Children's Services	Social Services - Carepay	Transport	31 January 2012	Redacted Personal Data	5391373	Revenue	1MC20	In-House Foster Carer Costs	E 54.52
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391366	Revenue	1MC20	In-House Foster Carer Costs	E 1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374216	Revenue	1MC20	In-House Foster Carer Costs	E 1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391533	Revenue	1MC20	In-House Foster Carer Costs	E 2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374385	Revenue	1MC20	In-House Foster Carer Costs	E 2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391703	Revenue	1MC20	In-House Foster Carer Costs	E 1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374560	Revenue	1MC20	In-House Foster Carer Costs	E 1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391532	Revenue	1MC20	In-House Foster Carer Costs	E 1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374384	Revenue	1MC20	In-House Foster Carer Costs	E 1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391383	Revenue	1MC20	In-House Foster Carer Costs	E 603.00
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374234	Revenue	1MC20	In-House Foster Carer Costs	E 603.00
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391394	Revenue	1MC20	In-House Foster Carer Costs	E 1,116.44
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374244	Revenue	1MC20	In-House Foster Carer Costs	E 1,116.44
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391527	Revenue	1MC20	In-House Foster Carer Costs	E 703.50
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374379	Revenue	1MC20	In-House Foster Carer Costs	E 1,610.49
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391382	Revenue	1MC20	In-House Foster Carer Costs	E 1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374233	Revenue	1MC20	In-House Foster Carer Costs	E 1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391534	Revenue	1MC20	In-House Foster Carer Costs	E 1,017.18
Children's Services	Social Services - Carepay	Transport	31 January 2012	Redacted Personal Data	5391534	Revenue	1MC20	In-House Foster Carer Costs	E 106.51
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391380	Revenue	1MC20	In-House Foster Carer Costs	E 1,230.31
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374231	Revenue	1MC20	In-House Foster Carer Costs	E 593.94
Children's Services	Social Services - Carepay	Transport	31 January 2012	Redacted Personal Data	5391380	Revenue	1MC20	In-House Foster Carer Costs	E 81.46
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391376	Revenue	1MC20	In-House Foster Carer Costs	E 593.94
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374227	Revenue	1MC20	In-House Foster Carer Costs	E 636.37
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391658	Revenue	1MC20	In-House Foster Carer Costs	E 704.37

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

[illegible]



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total	
					Internal Ref	Revenue	Cost Centre	Cost Centre Description		
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374345	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374345	Revenue	1MC20	In-House Foster Carer Costs	E	337.29
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391391	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374241	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391428	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374279	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391441	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374294	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374294	Revenue	1MC20	In-House Foster Carer Costs	E	296.71
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391598	Revenue	1MC20	In-House Foster Carer Costs	E	2,919.68
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374450	Revenue	1MC20	In-House Foster Carer Costs	E	2,013.36
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391433	Revenue	1MC20	In-House Foster Carer Costs	E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374284	Revenue	1MC20	In-House Foster Carer Costs	E	558.22
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374284	Revenue	1MC20	In-House Foster Carer Costs	E	38.53
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391543	Revenue	1MF35	Special Guardianship Allow	E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374394	Revenue	1MF35	Special Guardianship Allow	E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391502	Revenue	1MF35	Special Guardianship Allow	E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374352	Revenue	1MF35	Special Guardianship Allow	E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391448	Revenue	1MC20	In-House Foster Carer Costs	E	523.10
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391447	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374299	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391725	Revenue	1MF35	Special Guardianship Allow	E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374584	Revenue	1MF35	Special Guardianship Allow	E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391402	Revenue	1MC20	In-House Foster Carer Costs	E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374253	Revenue	1MC20	In-House Foster Carer Costs	E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391451	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374304	Revenue	1MC20	In-House Foster Carer Costs	E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391412	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374263	Revenue	1MC20	In-House Foster Carer Costs	E	1,298.86
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374263	Revenue	1MC20	In-House Foster Carer Costs	E	336.64
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391498	Revenue	1MC20	In-House Foster Carer Costs	E	1,474.94
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374348	Revenue	1MC20	In-House Foster Carer Costs	E	1,474.94
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391386	Revenue	1MC20	In-House Foster Carer Costs	E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374236	Revenue	1MC20	In-House Foster Carer Costs	E	620.99
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391517	Revenue	1MC20	In-House Foster Carer Costs	E	1,418.55
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374369	Revenue	1MC20	In-House Foster Carer Costs	E	1,036.74
Children's Services	Social Services - Carepay	Transport	31 January 2012	Redacted Personal Data	5391517	Revenue	1MC20	In-House Foster Carer Costs	E	32.97
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374309	Revenue	1MC20	In-House Foster Carer Costs	E	457.72
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374309	Revenue	1MC20	In-House Foster Carer Costs	E	137.47
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391458	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374311	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391465	Revenue	1MC20	In-House Foster Carer Costs	E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374318	Revenue	1MC20	In-House Foster Carer Costs	E	1,509.38
Children's Services	Social Services - Carepay	Transport	31 January 2012	Redacted Personal Data	5391465	Revenue	1MC20	In-House Foster Carer Costs	E	95.10
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374318	Revenue	1MC20	In-House Foster Carer Costs	E	251.65
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391439	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374292	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374292	Revenue	1MC20	In-House Foster Carer Costs	E	344.58
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391421	Revenue	1MC20	In-House Foster Carer Costs	E	1,208.44
Children's Services	Social Services - Carepay	Transport	31 January 2012	Redacted Personal Data	5391421	Revenue	1MC20	In-House Foster Carer Costs	E	22.50
Children's Services	Social Services - Carepay	Supplies & Services	17 January 2012	Redacted Personal Data	5374496	Revenue	1MC20	In-House Foster Carer Costs	E	100.00
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391642	Revenue	1MC20	In-House Foster Carer Costs	E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374496	Revenue	1MC20	In-House Foster Carer Costs	E	1,506.67
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374496	Revenue	1MC20	In-House Foster Carer Costs	E	2.00
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391462	Revenue	1MC20	In-House Foster Carer Costs	E	633.58
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374315	Revenue	1MC20	In-House Foster Carer Costs	E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374498	Revenue	1MC20	In-House Foster Carer Costs	E	1,300.00
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374498	Revenue	1MF01	16+ Team (YP)	E	25.00
Children's Services	Social Services - Carepay	Supplies & Services	17 January 2012	Redacted Personal Data	5374322	Revenue	1MC20	In-House Foster Carer Costs	E	50.00
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374322	Revenue	1MC20	In-House Foster Carer Costs	E	1,177.00
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391492	Revenue	1MC20	In-House Foster Carer Costs	E	1,561.00
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374342	Revenue	1MC20	In-House Foster Carer Costs	E	1,561.00
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391501	Revenue	1MC20	In-House Foster Carer Costs	E	736.96
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374351	Revenue	1MC20	In-House Foster Carer Costs	E	736.96
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391640	Revenue	1MC20	In-House Foster Carer Costs	E	987.60
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374494	Revenue	1MC20	In-House Foster Carer Costs	E	987.60

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391508	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374359	Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Transport	17 January 2012	Redacted Personal Data	5374359	Revenue	1MC20	In-House Foster Carer Costs E	18.39
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391648	Revenue	1MC20	In-House Foster Carer Costs E	1,745.71
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374502	Revenue	1MC20	In-House Foster Carer Costs E	1,062.60
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374576	Revenue	1MF03	Supported Lodgings LC E	659.57
Children's Services	Social Services - Carepay	Supplies & Services	17 January 2012	Redacted Personal Data	5374316	Revenue	1MF10	Adoption Payments E	114.12
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391463	Revenue	1MF10	Adoption Payments E	572.47
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374316	Revenue	1MF10	Adoption Payments E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374330	Revenue	1MF10	Adoption Payments E	1,000.00
Children's Services	Social Services - Carepay	Supplies & Services	17 January 2012	Redacted Personal Data	5374310	Revenue	1MF10	Adoption Payments E	84.64
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374310	Revenue	1MF10	Adoption Payments E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391474	Revenue	1MC20	In-House Foster Carer Costs E	2,587.51
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374327	Revenue	1MC20	In-House Foster Carer Costs E	691.58
Children's Services	Social Services - Carepay	Third Party Payments	17 January 2012	Redacted Personal Data	5374276	Revenue	1MC20	In-House Foster Carer Costs E	691.58
Children's Services	Social Services - Carepay	Third Party Payments	31 January 2012	Redacted Personal Data	5391480	Revenue	1MC20	In-House Foster Carer Costs E	518.68
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	10 January 2012	Redacted Personal Data	5337354	Revenue	1GD74	MAN. 02 PARTICIPATORY BUDGET F	1,120.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	17 January 2012	Redacted Personal Data	5375089	Revenue	1FC40	Cee Central Team F	8,263.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	09 January 2012	Redacted Personal Data	5364514	Revenue	1VP22	Community Safety Team F	2,080.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	18 January 2012	Redacted Personal Data	5377361	Revenue	1VP22	Community Safety Team F	2,080.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	31 January 2012	Redacted Personal Data	5392070	Revenue	1MR52	Adults Admin Pool M	572.50
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	10 January 2012	Redacted Personal Data	5365339	Revenue	1FD03	External Affairs F	3,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 January 2012	Redacted Personal Data	5385701	Revenue	1MD68	LEGAL FEES CARE E	1,350.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 January 2012	Redacted Personal Data	5385702	Revenue	1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 January 2012	Redacted Personal Data	5385705	Revenue	1MD68	LEGAL FEES CARE E	1,745.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	Redacted Personal Data	5366004	Revenue	1MD68	LEGAL FEES CARE E	1,200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	Redacted Personal Data	5365940	Revenue	1MD68	LEGAL FEES CARE E	1,200.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 January 2012	Redacted Personal Data	5387752	Revenue	1MD68	LEGAL FEES CARE E	1,550.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	Redacted Personal Data	5364519	Revenue	1MD68	LEGAL FEES CARE E	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 January 2012	Redacted Personal Data	5361175	Revenue	1MD68	LEGAL FEES CARE E	852.88
Chief Executive's	SSD Legal Services 1	Capital Expenditure	30 January 2012	Redacted Personal Data	5390066	Capital	2DP02	Devt Capital CC K	48,500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 January 2012	Redacted Personal Data	5382543	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	31 January 2012	Redacted Personal Data	5390450	Revenue	1MR52	Adults Admin Pool M	650.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	Redacted Personal Data	5365939	Revenue	1MD68	LEGAL FEES CARE E	2,400.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 January 2012	Redacted Personal Data	5382613	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	Redacted Personal Data	5365344	Revenue	1MD68	LEGAL FEES CARE E	2,150.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 January 2012	Redacted Personal Data	5387753	Revenue	1MD68	LEGAL FEES CARE E	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	20 January 2012	Redacted Personal Data	5379447	Revenue	1MD68	LEGAL FEES CARE E	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	31 January 2012	Redacted Personal Data	5392187	Revenue	1MD68	LEGAL FEES CARE E	850.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	20 January 2012	Redacted Personal Data	5379449	Revenue	1MD68	LEGAL FEES CARE E	4,225.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	13 January 2012	Redacted Personal Data	5371908	Revenue	1FX00	CXO Overheads F	4,973.96
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 January 2012	Redacted Personal Data	5382542	Revenue	1MD68	LEGAL FEES CARE E	502.08
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 January 2012	Redacted Personal Data	5381340	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	Redacted Personal Data	5365941	Revenue	1MD68	LEGAL FEES CARE E	900.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 January 2012	Redacted Personal Data	5381904	Revenue	1MD68	LEGAL FEES CARE E	1,000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 January 2012	Redacted Personal Data	5382544	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	23 January 2012	Redacted Personal Data	5382545	Revenue	1MD68	LEGAL FEES CARE E	1,400.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	30 January 2012	Redacted Personal Data	5389880	Revenue	1MD68	LEGAL FEES CARE E	500.00
Chief Executive's	SSD Mansion House	Supplies & Services	19 January 2012	Redacted Personal Data	5378178	Revenue	1FN02	Mansion House F	882.50
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	30 January 2012	Redacted Personal Data	5318656	Revenue	1MR52	Adults Admin Pool M	572.50
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	19 January 2012	Redacted Personal Data	5357791	Revenue	1FD03	External Affairs F	1,000.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	30 January 2012	Redacted Personal Data	5283911	Revenue	1MR52	Adults Admin Pool M	572.50
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	30 January 2012	Redacted Personal Data	5388112	Revenue	1MR52	Adults Admin Pool M	572.50
Adult and Culture	Westgate AE td	Supplies & Services	11 January 2012	Redacted Personal Data	5369392	Revenue	1EA06	Curriculum West FE M	512.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	30 January 2012	Redacted Personal Data	5389469	Revenue	1KL0D	Trading K	579.75
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	09 January 2012	Redacted Personal Data	5365240	Revenue	1KE27	Cems And Crem Overhead K	2,756.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	09 January 2012	Redacted Personal Data	5365243	Revenue	1KE27	Cems And Crem Overhead K	3,626.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	09 January 2012	Redacted Personal Data	5365241	Revenue	1KE27	Cems And Crem Overhead K	2,146.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	09 January 2012	Redacted Personal Data	5365239	Revenue	1KE27	Cems And Crem Overhead K	2,571.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	10 January 2012	Redacted Personal Data	5365242	Revenue	1KE27	Cems And Crem Overhead K	1,591.00
Environment & Regeneration	Cityworks Denton Pool	Employees	24 January 2012	Redacted Personal Data	5384443	Revenue	1KL1C	Outer West Pool K	1,050.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	09 January 2012	Redacted Personal Data	5365109	Revenue	1VH08	Rent Deposit Fund K	550.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	09 January 2012	Redacted Personal Data	5365110	Revenue	1VH08	Rent Deposit Fund K	550.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	27 January 2012	Redacted Personal Data	5388792	Revenue	1D563	Housing Management Orders K	10,092.49
Environment & Regeneration	EEC U/Design	Supplies & Services	30 January 2012	Redacted Personal Data	5380510	Revenue	1V070	T&W Conservation Team K	2,500.00
Chief Executive's	SSD Administration	Supplies & Services	27 January 2012	REED SOLUTIONS PLC	5388887	Revenue	1FP12	SINGLE STATUS F	4,262.90

Newcastle City Council Invoices over £500 paid in January 2011

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	12 January 2012	REEDS (BRAY) CRANES LTD	5370030	Revenue	1KESY	Fleet Services Hire Office K	1,380.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 January 2012	REGENESIS MEDIA CIC	5365893	Revenue	1DF14	Artcar/Dubtek M	3,900.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09 January 2012	REGENESIS MEDIA CIC	5365894	Revenue	1DF14	Artcar/Dubtek M	3,150.00
Children's Services	Youth Service	Supplies & Services	04 January 2012	REGENESIS MEDIA CIC	5361091	Revenue	1EY4C	PAYP - Youth E	600.00
Children's Services	Youth Service	Supplies & Services	06 January 2012	REGENESIS MEDIA CIC	5344653	Revenue	1EY4B	Youth Friday Night E	1,200.00
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25 January 2012	RENEW NORTH EAST	5386557	Revenue	1EA37	Franchised Learners FE M	756.30
Adult and Culture	Learning City	Supplies & Services	03 January 2012	RENEW NORTH EAST	5359351	Revenue	1EA73	Lifelong Learning Single ProgM	637.08
Environment & Regeneration	NS: Asset Man	Premises	13 January 2012	RENTOKIL INITIAL	5372081	Revenue	1DF10	Theatre Royal Contribution M	643.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	23 January 2012	RENVAC SCAFFOLDING	5382596	Revenue	1KBM0	Public & Educ O/H K	448.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 January 2012	RENVAC SCAFFOLDING	5371395	Revenue	1KBRM	Sub Contractors R & M K	17,369.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	RESOLVE(CARE NORTHERN)LTD	5374730	Revenue	1MK20	Ind Res Care LD M	7,709.24
Chief Executive's	EEC Markets	Supplies & Services	06 January 2012	RICHARDSONS GARDEN CENTRE	5362755	Revenue	1DR08	Christmas Market F	2,300.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	RICHMOND FELLOWSHIP LTD	5387286	Revenue	3WH91	Supporting People M	11,862.27
Children's Services	EDUCATION	Third Party Payments	10 January 2012	RIGHT TRAK LTD	5368093	Revenue	1MC02	IND Sector Placements E	5,198.00
Children's Services	EDUCATION	Third Party Payments	25 January 2012	RIGHT TRAK LTD	5385601	Revenue	1MC02	IND Sector Placements E	10,985.00
Children's Services	EDUCATION	Third Party Payments	25 January 2012	RIGHT TRAK LTD	5385602	Revenue	1MC02	IND Sector Placements E	11,392.00
Children's Services	EDUCATION	Third Party Payments	25 January 2012	RIGHT TRAK LTD	5385603	Revenue	1MC02	IND Sector Placements E	11,392.00
Children's Services	EDUCATION	Third Party Payments	25 January 2012	RIGHT TRAK LTD	5385604	Revenue	1MC02	IND Sector Placements E	13,792.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	RISEDAL REST HOME	5374678	Revenue	1MG20	Ind Res Care Elderly M	1,700.04
Environment & Regeneration	NS: Waste Management	Third Party Payments	30 January 2012	RIVERDALE PAPER PLC	5384433	Revenue	1KE97	High Rise Recycling K	655.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	18 January 2012	RIVERDALE PAPER PLC	5377374	Revenue	1KE97	High Rise Recycling K	550.00
Children's Services	West Riverside S/Start	Third Party Payments	23 January 2012	RIVERSIDE CARNEGIE BUILDING LTD	5381869	Revenue	1EEG1	W River CC Central Costs E	40,294.74
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	05 January 2012	RIVERSIDE CARNEGIE BUILDING LTD	5362153	Revenue	1KEYX	Community Engagement K	10,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	RIVERSIDE HOUSE	5374630	Revenue	1MG20	Ind Res Care Elderly M	-909.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	RIVERSIDE HOUSE	5374630	Revenue	1MG20	Ind Res Care Elderly M	3,090.18
Children's Services	Educ EWO's	Supplies & Services	09 January 2012	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5365683	Revenue	1EEP5	2Yr Old Learning & Childcare E	800.25
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5364499	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5365264	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5365323	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5365781	Revenue	1EEP5	2Yr Old Learning & Childcare E	727.50
Children's Services	Int Childhood Services	Supplies & Services	04 January 2012	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5361042	Revenue	1EEP5	2Yr Old Learning & Childcare E	727.50
Children's Services	Int Childhood Services	Supplies & Services	06 January 2012	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5363229	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
Children's Services	Int Childhood Services	Supplies & Services	06 January 2012	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5363544	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,091.25
HRA	HRA Modern Homes	Capital Expenditure	27 January 2012	RIXONWAY KITCHENS LTD	5380596	Capital	2HE01	Capital Citywide H	577.90
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	03 January 2012	ROBERT STEWART MEMORIAL UNITED REFORMED	5358657	Revenue	1KN24	Wingrove Ward F	600.00
Children's Services	Comm & Learner Funding	Supplies & Services	04 January 2012	ROBERTSON FACILITIES MANAGEMENT	5360728	Revenue	1E31G	PF12 BSF Operations E	7,614.55
Children's Services	Comm & Learner Funding	Third Party Payments	05 January 2012	ROBERTSON FACILITIES MANAGEMENT	5362217	Revenue	1E31H	BSF Phase 2 E	2,408.78
Children's Services	Comm & Learner Funding	Third Party Payments	06 January 2012	ROBERTSON FACILITIES MANAGEMENT	5363186	Revenue	1E31H	BSF Phase 2 E	2,408.78
Adult and Culture	Adult Serv Finance	Supplies & Services	19 January 2012	ROBSON & COWAN	5378518	Revenue	1MR55	Equipment & Furn Misc M	2,022.63
Adult and Culture	Adult Serv Finance	Supplies & Services	19 January 2012	ROBSON & COWAN	5378636	Revenue	1MW02	Nature's Landscape M	977.94
Environment & Regeneration	E & R School Meals	Supplies & Services	05 January 2012	ROCK FARM DAIRY LTD	5361680	Revenue	1KFHH	Harehills K	504.47
Environment & Regeneration	E & R School Meals	Supplies & Services	18 January 2012	ROCK FARM DAIRY LTD	5376884	Revenue	1KFHH	Harehills K	557.09
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	17 January 2012	ROOK MATTHEWS SAYER & CO LTD	5374077	Capital	2DP02	Devt Capital CC K	7,100.00
HRA	HRA Involvement	Supplies & Services	27 January 2012	ROOKIE SPORTS LTD	5388796	Revenue	1HDTB	B&FP -Tenants Involvement FunH	2,479.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ROSEBERRY CARE CENTRES LTD	5374659	Revenue	1MG20	Ind Res Care Elderly M	1,700.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5374752	Revenue	1MG20	Ind Res Care Elderly M	-2,276.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ROSEWOOD VILLA RESIDENTIAL HOME	5374752	Revenue	1MG20	Ind Res Care Elderly M	8,066.74
Environment & Regeneration	Allendale Building	Supplies & Services	12 January 2012	ROTATIONAL ENGINEERING	5370733	Revenue	3KIMD	Other Stores Stock Account K	1,395.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 January 2012	ROTATIONAL ENGINEERING	5370939	Revenue	3KIMD	Other Stores Stock Account K	2,511.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 January 2012	ROTATIONAL ENGINEERING	5370949	Revenue	3KIMD	Other Stores Stock Account K	558.00
Children's Services	Educ Connexions	Supplies & Services	31 January 2012	ROYAL MAIL	5390477	Revenue	1E836	Connexions E	650.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	09 January 2012	ROYAL MAIL	5365561	Revenue	1FL01	Electoral Registration Unit F	1,581.21
Environment & Regeneration	E&R Business Dev Centres	Supplies & Services	23 January 2012	ROYAL MAIL	5382734	Revenue	1DE48	i8 - Lynwood NEC K	650.00
Children's Services	Educ Perf Mon	Supplies & Services	06 January 2012	ROYAL MAIL GROUP PLC	5351967	Revenue	1E32E	Newcastle Springfield Centre E	542.87
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 January 2012	ROYAL MAIL GROUP PLC	5382219	Revenue	1CP17	DIGITAL PRINTING C	3,737.86
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 January 2012	ROYAL MAIL GROUP PLC	5382549	Revenue	1CP17	DIGITAL PRINTING C	3,915.29
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	27 January 2012	ROYAL MAIL GROUP PLC	5382647	Revenue	1CP17	DIGITAL PRINTING C	3,450.37
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 January 2012	ROYAL MAIL GROUP PLC	5374867	Revenue	1CP17	DIGITAL PRINTING C	3,962.29
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 January 2012	ROYAL MAIL GROUP PLC	5374868	Revenue	1CP17	DIGITAL PRINTING C	3,241.02
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 January 2012	ROYAL MAIL GROUP PLC	5374907	Revenue	1CP17	DIGITAL PRINTING C	3,965.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	16 January 2012	ROYAL MAIL GROUP PLC	5372975	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	100.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	16 January 2012	ROYAL MAIL GROUP PLC	5372975	Revenue	1CF00	PAYROLL C	404.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	16 January 2012	ROYAL MAIL GROUP PLC	5372975	Revenue	1CM00	IT MANAGEMENT & ADMIN C	11.57
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	16 January 2012	ROYAL MAIL GROUP PLC	5372975	Revenue	1CR01	REVENUES MANAGEMENT C	861.41
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	ROYAL MAIL GROUP PLC	5365099	Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	97.56
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	ROYAL MAIL GROUP PLC	5365099	Revenue	1CF00	PAYROLL C	831.90

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Description	
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	ROYAL MAIL GROUP PLC	5365099	Revenue	1CM00 IT MANAGEMENT & ADMIN C	10.27
Chief Executive's	SSD Support Services	Supplies & Services	09 January 2012	ROYAL MAIL GROUP PLC	5365099	Revenue	1CR01 REVENUES MANAGEMENT C	771.98
Chief Executive's	SSD Support Services	Supplies & Services	27 January 2012	ROYAL MAIL GROUP PLC	5365100	Revenue	1CC01 SERVICE DEVELOPMENT TEAM C	89.44
Chief Executive's	SSD Support Services	Supplies & Services	27 January 2012	ROYAL MAIL GROUP PLC	5365100	Revenue	1CF00 PAYROLL C	762.63
Chief Executive's	SSD Support Services	Supplies & Services	27 January 2012	ROYAL MAIL GROUP PLC	5365100	Revenue	1CM00 IT MANAGEMENT & ADMIN C	9.43
Chief Executive's	SSD Support Services	Supplies & Services	27 January 2012	ROYAL MAIL GROUP PLC	5365100	Revenue	1CR01 REVENUES MANAGEMENT C	707.71
Chief Executive's	SSD Support Services	Supplies & Services	06 January 2012	ROYAL MAIL GROUP PLC	5363550	Revenue	1CC01 SERVICE DEVELOPMENT TEAM C	82.69
Chief Executive's	SSD Support Services	Supplies & Services	06 January 2012	ROYAL MAIL GROUP PLC	5363550	Revenue	1CF00 PAYROLL C	704.92
Chief Executive's	SSD Support Services	Supplies & Services	06 January 2012	ROYAL MAIL GROUP PLC	5363550	Revenue	1CM00 IT MANAGEMENT & ADMIN C	8.70
Chief Executive's	SSD Support Services	Supplies & Services	06 January 2012	ROYAL MAIL GROUP PLC	5363550	Revenue	1CR01 REVENUES MANAGEMENT C	654.16
Chief Executive's	SSD Support Services	Supplies & Services	12 January 2012	ROYAL MAIL GROUP PLC	5365098	Revenue	1CC01 SERVICE DEVELOPMENT TEAM C	109.47
Chief Executive's	SSD Support Services	Supplies & Services	12 January 2012	ROYAL MAIL GROUP PLC	5365098	Revenue	1CF00 PAYROLL C	933.29
Chief Executive's	SSD Support Services	Supplies & Services	12 January 2012	ROYAL MAIL GROUP PLC	5365098	Revenue	1CM00 IT MANAGEMENT & ADMIN C	11.52
Chief Executive's	SSD Support Services	Supplies & Services	12 January 2012	ROYAL MAIL GROUP PLC	5365098	Revenue	1CR01 REVENUES MANAGEMENT C	866.08
Environment & Regeneration	NS: Resources	Supplies & Services	27 January 2012	ROYAL MAIL GROUP PLC	5382656	Revenue	1KSA1 Head Of Operational Support K	1,169.07
Environment & Regeneration	NS: Resources	Supplies & Services	04 January 2012	ROYAL MAIL GROUP PLC	5360588	Revenue	1KSA1 Head Of Operational Support K	1,446.01
Environment & Regeneration	Allendale Rd	Supplies & Services	31 January 2012	RS COMPONENTS	5392129	Revenue	1KR8D CW Fire Alarms K	499.00
Environment & Regeneration	Highways	Supplies & Services	24 January 2012	RS COMPONENTS	5382608	Revenue	1KELA Traffic Sig General Oh K	426.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	12 January 2012	S & G ENGINEERING (NE) LTD	5370588	Revenue	1KBM0 Public & Educ O/H K	528.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	S JENNINGS (PLANT HIRE) LTD	5381802	Revenue	1KESY Fleet Services Hire Office K	848.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	S JENNINGS (PLANT HIRE) LTD	5381803	Revenue	1KESY Fleet Services Hire Office K	1,118.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	S JENNINGS (PLANT HIRE) LTD	5381804	Revenue	1KESY Fleet Services Hire Office K	1,406.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	S JENNINGS (PLANT HIRE) LTD	5381805	Revenue	1KESY Fleet Services Hire Office K	1,265.50
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	S JENNINGS (PLANT HIRE) LTD	5379730	Revenue	1KESY Fleet Services Hire Office K	1,328.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	S JENNINGS (PLANT HIRE) LTD	5385919	Revenue	1KESY Fleet Services Hire Office K	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 January 2012	S JENNINGS (PLANT HIRE) LTD	5369034	Revenue	1KESY Fleet Services Hire Office K	849.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	S JENNINGS (PLANT HIRE) LTD	5370010	Revenue	1KESY Fleet Services Hire Office K	804.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	S JENNINGS (PLANT HIRE) LTD	5370011	Revenue	1KESY Fleet Services Hire Office K	543.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	S JENNINGS (PLANT HIRE) LTD	5370013	Revenue	1KESY Fleet Services Hire Office K	1,343.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	S JENNINGS (PLANT HIRE) LTD	5370014	Revenue	1KESY Fleet Services Hire Office K	427.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	S JENNINGS (PLANT HIRE) LTD	5370015	Revenue	1KESY Fleet Services Hire Office K	587.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	S JENNINGS (PLANT HIRE) LTD	5370016	Revenue	1KESY Fleet Services Hire Office K	456.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	S JENNINGS LTD	5344245	Revenue	1KESH Light Workshop Routine RepairK	629.36
Environment & Regeneration	Fleet Management System	Supplies & Services	09 January 2012	S JENNINGS LTD	5344742	Revenue	3KES1 FLEETMASTER STORES ACCOUNT K	591.56
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	S JENNINGS LTD	5362815	Revenue	1KESH Light Workshop Routine RepairK	1,074.85
Environment & Regeneration	Fleet Management System	Supplies & Services	20 January 2012	S JENNINGS LTD	5362817	Revenue	3KES1 FLEETMASTER STORES ACCOUNT K	505.69
Environment & Regeneration	Fleet Management System	Supplies & Services	06 January 2012	S JENNINGS LTD	5344254	Revenue	1KESH Light Workshop Routine RepairK	511.65
Environment & Regeneration	Fleet Management System	Supplies & Services	12 January 2012	S JENNINGS LTD	5350436	Revenue	3KES1 FLEETMASTER STORES ACCOUNT K	425.80
Environment & Regeneration	Fleet Management System	Supplies & Services	26 January 2012	S JENNINGS LTD	5364422	Revenue	1KESH Light Workshop Routine RepairK	470.15
Environment & Regeneration	Fleet Management System	Supplies & Services	18 January 2012	S JENNINGS LTD	5360287	Revenue	3KES1 FLEETMASTER STORES ACCOUNT K	558.35
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	03 January 2012	SAFE HANDS HOMECARE LTD	5358733	Revenue	1MK54 Dom Care Own Tenancy LD M	796.80
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	SALVATION ARMY CARE UNIT	5387243	Revenue	3WH91 Supporting People M	44,611.56
Children's Services	Participation Unit	Premises	20 January 2012	SANDERSON WEATHERALL PROPERTY MANAGEMENT	5379297	Revenue	1MF31 D&A Services For Young PeopleE	7,425.00
Environment & Regeneration	Regen West Regen Ctre	Third Party Payments	26 January 2012	SANDRA ELLINGTON & ASSOCIATES	5387371	Revenue	1V610 ABR West Team K	2,100.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 January 2012	SANSOME HALL ARCHITECTS LTD	5372823	Capital	2DP02 Devt Capital CC K	500.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	27 January 2012	SAP UK LIMITED	5387086	Revenue	1CE00 Exchequer Overheads C	3,949.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services	31 January 2012	SAP UK LIMITED	5392124	Revenue	1CF00 PAYROLL C	67,708.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	SCARBOROUGH COURT NURSING HOME	5374657	Revenue	1MG20 Ind Res Care Elderly M	-1,092.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SCARBOROUGH COURT NURSING HOME	5374657	Revenue	1MG20 Ind Res Care Elderly M	3,798.96
Environment & Regeneration	NS: District Heating	Premises	30 January 2012	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5353893	Revenue	1KR8L CW District Heating K	1,719.92
Children's Services	Educ Perf Mon	Supplies & Services	09 January 2012	SCOTSWOOD AREA STRATEGY	5335702	Revenue	1E848 I&TS EIG PAYP E	1,800.00
Children's Services	Educ Perf Mon	Supplies & Services	09 January 2012	SCOTSWOOD AREA STRATEGY	5335703	Revenue	1E848 I&TS EIG PAYP E	2,700.00
Children's Services	Educ Perf Mon	Supplies & Services	09 January 2012	SCOTSWOOD AREA STRATEGY	5335704	Revenue	1MD61 FAM SUPPORT GRANTS TO VOL ORGE	11,984.00
Children's Services	Educ Perf Mon	Supplies & Services	09 January 2012	SCOTSWOOD AREA STRATEGY	5335705	Revenue	1MF27 EIG - Family & Parent SupportE	32,534.25
Children's Services	West Riverside S/Start	Third Party Payments	09 January 2012	SCOTSWOOD AREA STRATEGY	5365891	Revenue	1EEG1 W River CC Central Costs E	20,040.00
Children's Services	Educ School Planning	Employees	05 January 2012	SCOUT ASSOCIATION	5362211	Revenue	1E53P PE Sportsfacilities(Big LottoE	2,350.00
Environment & Regeneration	CW Security Services	Premises	24 January 2012	SEE NORBAIN	5365062	Revenue	1KKU5 CIVIC CENTRE CONTROL K	3,248.60
Environment & Regeneration	CW Security Services	Supplies & Services	24 January 2012	SEE NORBAIN	5365062	Revenue	1KKU5 CIVIC CENTRE CONTROL K	20.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	27 January 2012	SENTINEL SYSTEMS LIMITED	5382378	Capital	2KF01 Facility Services K	1,095.00
Environment & Regeneration	NS: City Transport	Transport	27 January 2012	SENTINEL SYSTEMS LIMITED	5382378	Revenue	1KE41 Waste Coll Domestic Refuse K	1,095.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27 January 2012	SERVICE 2000 COMMERCIAL LTD	5388067	Revenue	1KBM0 Public & Educ O/H K	487.21
HRA	HRA Mech & Elec	Supplies & Services	30 January 2012	SERVICE DIRECT	5390044	Revenue	1HBSP Planned Service&Plant Maint H	4,144.13
HRA	HRA Mech & Elec	Supplies & Services	31 January 2012	SERVICE DIRECT	5392105	Revenue	1HBSP Planned Service&Plant Maint H	20,354.47
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	23 January 2012	SETONCARE	5381314	Revenue	1MG50 Ind Home Spot Pur Elderly M	1,213.20
Children's Services	C/Services Support	Third Party Payments	13 January 2012	SEXUAL BEHAVIOUR UNIT	5371909	Revenue	1MB09 Assessment (Children) E	2,200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	SHB HIRE LTD	5388205	Revenue	1KESY Fleet Services Hire Office K	522.01



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Building	Supplies & Services	20 January 2012	SHERRIFF AMENITY LTD	5319550	Revenue	1KEAT	Grounds Overhead K	2,680.96
Environment & Regeneration	Highways	Supplies & Services	05 January 2012	SIEMENS PLC	5346444	Revenue	3KIMF	Highways Stock Account K	30,878.46
Environment & Regeneration	Highways	Supplies & Services	19 January 2012	SIEMENS PLC	5378000	Revenue	1KELA	Traffic Sig General Oh K	4,726.23
Environment & Regeneration	Highways	Supplies & Services	26 January 2012	SIEMENS PLC	5387720	Revenue	1KELA	Traffic Sig General Oh K	1,610.70
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	SIEMENS PLC	5375105	Revenue	1KELN	Traffic Sig South Tyne Rech K	2,033.16
Environment & Regeneration	Highways	Supplies & Services	17 January 2012	SIEMENS PLC	5375106	Revenue	1KELV	Traffic Sig Durham Rech K	4,739.11
Environment & Regeneration	NS: Asset Man	Premises	30 January 2012	SIEMENS PLC	5388879	Revenue	1KL1B	City Pool K	501.49
Environment & Regeneration	NS: Asset Man	Premises	06 January 2012	SIEMENS PLC	5363489	Revenue	1KL19	Kenton Pk SC R&M K	508.88
Environment & Regeneration	Highways	Supplies & Services	26 January 2012	SIEMENS TRAFFIC CONTROLS	5387721	Revenue	1KELA	Traffic Sig General Oh K	4,914.00
Children's Services	West Riverside S/Start	Supplies & Services	23 January 2012	SILKPROMOTIONS.COM	5381880	Revenue	1EEG1	W River CC Central Costs E	465.34
Environment & Regeneration	E&R Raising Participation	Supplies & Services	09 January 2012	SILVA LTD	5365407	Revenue	1KLFA	Getting Nole Active - Staff K	2,700.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12 January 2012	SILVER MINE COMMUNICATIONS LIMITED	5370556	Revenue	1V092	UTMC K	1,625.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SILVERWOOD CARE HOME	5374733	Revenue	3WH93	Continuing Care M	2,912.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	27 January 2012	SITA	5382025	Revenue	1KE14	Waste Disp Gen Overhead K	827,439.31
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 January 2012	SJM CONCERTS	5378712	Revenue	3KLCH	City Hall Holding Account K	22,445.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19 January 2012	SJM CONCERTS	5377117	Revenue	3KLCH	City Hall Holding Account K	55,331.07
Children's Services	EDUCATION	Third Party Payments	19 January 2012	SKIPTON BUILDING SOCIETY	5377976	Revenue	1MC02	IND Sector Placements E	7,000.00
Children's Services	EDUCATION	Third Party Payments	19 January 2012	SKIPTON BUILDING SOCIETY	5377990	Revenue	1MC02	IND Sector Placements E	7,000.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06 January 2012	SKY	5363611	Revenue	1KL2B	ELDON LEISURE K	616.00
Children's Services	Social Services	Supplies & Services	30 January 2012	SLATYFORD LANE FAMILY GROUP HOME	5390053	Revenue	1MC05	Slatyford Lane Childrens UnitE	641.32
Children's Services	Social Services	Supplies & Services	11 January 2012	SLATYFORD LANE FAMILY GROUP HOME	5368683	Revenue	1MC05	Slatyford Lane Childrens UnitE	614.12
Children's Services	Social Services	Supplies & Services	18 January 2012	SLATYFORD LANE FAMILY GROUP HOME	5376756	Revenue	1MC05	Slatyford Lane Childrens UnitE	694.49
Children's Services	Social Services	Transfer Payments	30 January 2012	SLATYFORD LANE FAMILY GROUP HOME	5390053	Revenue	1MC05	Slatyford Lane Childrens UnitE	68.00
Children's Services	Social Services	Transfer Payments	11 January 2012	SLATYFORD LANE FAMILY GROUP HOME	5368683	Revenue	1MC05	Slatyford Lane Childrens UnitE	32.25
Children's Services	Social Services	Transfer Payments	18 January 2012	SLATYFORD LANE FAMILY GROUP HOME	5376756	Revenue	1MC05	Slatyford Lane Childrens UnitE	79.50
Children's Services	Social Services	Transport	30 January 2012	SLATYFORD LANE FAMILY GROUP HOME	5390053	Revenue	1MC05	Slatyford Lane Childrens UnitE	85.00
Children's Services	Social Services	Transport	11 January 2012	SLATYFORD LANE FAMILY GROUP HOME	5368683	Revenue	1MC05	Slatyford Lane Childrens UnitE	85.75
Children's Services	Social Services	Transport	18 January 2012	SLATYFORD LANE FAMILY GROUP HOME	5376756	Revenue	1MC05	Slatyford Lane Childrens UnitE	171.20
Environment & Regeneration	E & R School Meals	Supplies & Services	24 January 2012	SMARTFOOD	5384297	Revenue	1KFP6	Walbottle High West K	592.00
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	SMARTFOOD	5367275	Revenue	1KFP6	Walbottle High West K	518.00
Environment & Regeneration	E & R School Meals	Supplies & Services	10 January 2012	SMARTFOOD	5368033	Revenue	1KFR1	Kenton Comp No. 1 K	740.00
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	SMARTFOOD	5368981	Revenue	1KFP4	St Cuthberts Comp(U) K	470.96
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	SMARTFOOD	5368984	Revenue	1KFP6	Walbottle High West K	592.00
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	SMARTFOOD	5368985	Revenue	1KFP6	Walbottle High West K	979.55
Environment & Regeneration	E & R School Meals	Supplies & Services	11 January 2012	SMARTFOOD	5368988	Revenue	1KFR1	Kenton Comp No. 1 K	575.00
Environment & Regeneration	E & R School Meals	Supplies & Services	17 January 2012	SMARTFOOD	5374807	Revenue	1KFR1	Kenton Comp No. 1 K	778.45
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31 January 2012	SOCCERWORLD	5391896	Revenue	1KLFB	Getting Nole Active Project BK	600.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	SOCIETY OF ST VINCENT DE PAUL	5387256	Revenue	3WH91	Supporting People M	7,770.28
Adult and Culture	Library Admin	Supplies & Services	04 January 2012	SODEXO PRESTIGE	5360131	Revenue	1EJ20	City Library Premises M	790.50
Children's Services	Educ Perf Mon	Supplies & Services	16 January 2012	SODEXO PRESTIGE	5372664	Revenue	1MR51	CHILDRENS SERVICES (SUPPORT) E	475.85
Children's Services	Int Childhood Services	Premises	18 January 2012	SODEXO PRESTIGE	5376157	Revenue	1MD71	Family and Parenting Support E	418.10
Children's Services	Participation Unit	Premises	19 January 2012	SODEXO PRESTIGE	5378503	Revenue	1EEL6	Listening To Young Children E	853.50
Children's Services	Raising Stnds	Employees	16 January 2012	SODEXO PRESTIGE	5372663	Revenue	1EEL2	EYFS Improvement Team E	604.50
Children's Services	Raising Stnds	Employees	18 January 2012	SODEXO PRESTIGE	5372662	Revenue	1EEL2	EYFS Improvement Team E	450.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 January 2012	SOFTWARE BOX LTD	5341299	Revenue	1E761	SF ICT Broadband ConnectivityE	7,648.32
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 January 2012	SOFTWARE BOX LTD	5343499	Revenue	1CC52	DENTON CSC C	90.63
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 January 2012	SOFTWARE BOX LTD	5343499	Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	90.63
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 January 2012	SOFTWARE BOX LTD	5343499	Revenue	1CC54	KENTON LIFT CSC C	90.63
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 January 2012	SOFTWARE BOX LTD	5343499	Revenue	1CC55	BENWELL-LIFT CSC C	90.63
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 January 2012	SOFTWARE BOX LTD	5343499	Revenue	1CC57	GOSFORTH LIFT CSC C	90.63
Environment & Regeneration	E&R Raising Participation	Supplies & Services	09 January 2012	SOLAR LEARNING SERVICES	5365236	Revenue	1KLHB	Fusion K	570.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	20 January 2012	SOLARWINDS SOFTWARE EUROPE LTD	5372148	Revenue	1E761	SF ICT Broadband ConnectivityE	4,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOLWAY HOUSE	5390509	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOLWAY HOUSE	5390509	Revenue	1MG20	Ind Res Care Elderly M	3,056.88
Children's Services	C/Services Support	Supplies & Services	20 January 2012	SOUNDBITE LEARNING UK LTD	5380524	Revenue	1MC28	Personal Education Fund E	1,090.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	SOUTH BEBSIDE CARE HOME	5374729	Revenue	1MG10	Ind Nursing Care Elderly M	-1,539.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	SOUTH BEBSIDE CARE HOME	5374729	Revenue	1MG20	Ind Res Care Elderly M	964.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SOUTH BEBSIDE CARE HOME	5374729	Revenue	1MG10	Ind Nursing Care Elderly M	4,840.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SOUTH BEBSIDE CARE HOME	5374729	Revenue	1MG20	Ind Res Care Elderly M	-3,025.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOUTH CHOWDENE NURSING HOME	5390544	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOUTH CHOWDENE NURSING HOME	5390544	Revenue	1MG10	Ind Nursing Care Elderly M	1,660.00
Adult and Culture	Adult - Learning & Development	Employees	04 January 2012	SOUTH NORTHUMBERLAND CRICKET & TENNIS CL	5361171	Revenue	1MR34	Development - Adult services M	796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOUTH QUAY CARE HOME	5390550	Revenue	1MG10	Ind Nursing Care Elderly M	-768.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOUTH QUAY CARE HOME	5390550	Revenue	1MG10	Ind Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5390516	Revenue	1MG10	Ind Nursing Care Elderly M	-2,868.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOUTHERN CROSS HEALTHCARE GROUP LTD	5390516	Revenue	1MG10	Ind Nursing Care Elderly M	8,811.80

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5390525	Revenue	1MG20	Ind Res Care Elderly M	-1,559.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5390525	Revenue	1MG20	Ind Res Care Elderly M	5,407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOUTHERN CROSS HEALTHCARE GROUP PLC	5390525	Revenue	1MH20	Ind Res Care PD M	1,822.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5390570	Revenue	1MG10	Ind Nursing Care Elderly M	-383.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5390570	Revenue	1MG20	Ind Res Care Elderly M	-3,580.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5390570	Revenue	1MG10	Ind Nursing Care Elderly M	1,090.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5390570	Revenue	1MG20	Ind Res Care Elderly M	12,889.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5390570	Revenue	3WH77	Free Nursing Care Com Care M	3,581.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE B	5390570	Revenue	3WH93	Continuing Care M	1,319.93
Chief Executive's	CXD Safe Newcastle	Supplies & Services	23 January 2012	SOUTHERN ELECTRIC CONTRACTING	5382934	Revenue	1VP33	CCTV Management Contingency F	1,260.29
Chief Executive's	CXD Safe Newcastle	Supplies & Services	04 January 2012	SOUTHERN ELECTRIC CONTRACTING	5361064	Revenue	1VP33	CCTV Management Contingency F	485.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	SOUTHWELL COURT CARE HOME	5374736	Revenue	4WX13	Ind Sector Client Loan Fund M	1,630.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOVEREIGN COURT	5390543	Revenue	1MH10	Ind Nursing Care PD M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOVEREIGN COURT	5390543	Revenue	1MH20	Ind Res Care PD M	255.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOVEREIGN COURT	5390543	Revenue	1MM20	Ind Res Care MH M	-252.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOVEREIGN COURT	5390543	Revenue	1MG20	Ind Res Care Elderly M	1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOVEREIGN COURT	5390543	Revenue	1MH10	Ind Nursing Care PD M	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOVEREIGN COURT	5390543	Revenue	1MH20	Ind Res Care PD M	20,570.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOVEREIGN COURT	5390543	Revenue	1MM20	Ind Res Care MH M	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOVEREIGN COURT	5390543	Revenue	3WH93	Continuing Care M	2,272.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	SOVEREIGN LODGE CARE HOME	5390513	Revenue	1MG20	Ind Res Care Elderly M	-12,033.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	SOVEREIGN LODGE CARE HOME	5390513	Revenue	1MG20	Ind Res Care Elderly M	40,870.00
Environment & Regeneration	Highways	Supplies & Services	09 January 2012	SPECIALISED WIRING ACCESSORIES LTD	5365801	Revenue	3KIMF	Highways Stock Account K	582.40
Environment & Regeneration	NS: Asset Man	Premises	06 January 2012	SPECIALIST ALARM SERVICES LTD	5363614	Revenue	1MC41	Cheviot View E	2,942.00
Environment & Regeneration	NS: Asset Man	Premises	06 January 2012	SPECIALIST ALARM SERVICES LTD	5363615	Revenue	1MK21	Castle Dene Prev Clayton RoadM	1,953.00
Environment & Regeneration	NS: Asset Man	Premises	26 January 2012	SPECIALIST ALARM SERVICES LTD	5323610	Revenue	1MC41	Cheviot View E	2,942.00
Environment & Regeneration	NS: Strategy	Supplies & Services	11 January 2012	SPIRIT DATA CAPTURE LTD	5369124	Revenue	1KS06	Business Management & StrategK	532.50
Environment & Regeneration	Cityworks Sports Dev	Premises	06 January 2012	SPORT AT GOSFORTH	5362752	Revenue	1KL70	Cricknet Development K	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SPRINGFIELD LODGE	5374658	Revenue	1MG10	Ind Nursing Care Elderly M	3,670.09
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	13 January 2012	SRS LEISURE	5366681	Revenue	1KL1G	GOSFORTH POOL K	440.65
Environment & Regeneration	Cityworks Parks & C/side	Premises	27 January 2012	SSE CONTRACTING LIMITED	5378291	Revenue	1KL6L	Spare Park Code K	1,079.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23 January 2012	SSE CONTRACTING LIMITED	5381351	Capital	2DP02	Devt Capital CC K	498.52
Environment & Regeneration	E&R - Technical Consultancy	Premises	23 January 2012	SSE CONTRACTING LIMITED	5381352	Revenue	1KTCF	INSURANCE RECOVERABLES K	13,305.58
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27 January 2012	SSE CONTRACTING LIMITED	5377878	Revenue	1V0EM	Heber St-Downing Plaza K	6,962.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ST AIDENS COTTAGE	5374699	Revenue	1MM20	Ind Res Care MH M	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ST AIDENS COTTAGE	5374699	Revenue	1MM20	Ind Res Care MH M	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 January 2012	ST ANDREWS NEWSAGENCY	5380433	Revenue	1EJ13	Stock Services M	515.87
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	ST ANNES COMMUNITY SERVICES	5387268	Revenue	3WH91	Supporting People M	1,252.28
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	ST ANTHONYS OF PADUA CARE SERVICES	5372684	Revenue	1MH50	Ind Home Spot Pur PD M	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ST ANTHONYS OF PADUA CARE SERVICES	5384735	Revenue	1MG51	Ind Home Per Care Elderly M	22,074.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ST ANTHONYS OF PADUA CARE SERVICES	5384735	Revenue	1MH51	Ind Home Per Care PD M	673.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ST ANTHONYS OF PADUA CARE SERVICES	5384735	Revenue	1MM51	Ind Home-Per Care MH M	4,506.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ST ANTHONYS OF PADUA CARE SERVICES	5374622	Revenue	1MG60	IND Day Care Elderly M	8,990.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	27 January 2012	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	5388659	Revenue	1VA41	Emp. 18 Science City Comm EngF	14,971.80
HRA	HRA Maintenance	Premises	24 January 2012	ST ASTIER CONSULTING CONTRACTORS	5384643	Revenue	1HBT5	Planned Tech Maintenance H	3,815.00
Environment & Regeneration	NS: Asset Man	Premises	24 January 2012	ST ASTIER LTD	5384679	Revenue	1DY57	All Saints Church F	3,585.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	31 January 2012	ST CATHERINES	5390506	Revenue	4WX13	Ind Sector Client Loan Fund M	1,335.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ST CATHERINES	5390506	Revenue	1MG10	Ind Nursing Care Elderly M	-2,454.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ST CATHERINES	5390506	Revenue	1MG20	Ind Res Care Elderly M	-5,201.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST CATHERINES	5390506	Revenue	1MG10	Ind Nursing Care Elderly M	8,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST CATHERINES	5390506	Revenue	1MG20	Ind Res Care Elderly M	19,969.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST CATHERINES	5390506	Revenue	3WH77	Free Nursing Care Com Care M	3,043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST CATHERINES	5390506	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST CATHERINES	5390506	Revenue	3WH93	Continuing Care M	-3,233.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST CATHERINES	5390583	Revenue	3WH71	Free Nursing Care Self FunderM	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST CATHERINES	5390583	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	ST CUTHBERTS CARE	5387285	Revenue	3WH91	Supporting People M	24,241.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	ST CUTHBERTS CARE	5384638	Revenue	1MK50	Ind Supported Living LD M	-2,714.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	ST CUTHBERTS CARE	5384638	Revenue	1MK50	Ind Supported Living LD M	33,098.28
Children's Services	C/Services Support	Third Party Payments	23 January 2012	ST CUTHBERTS CARE	5382878	Revenue	1MC02	IND Sector Placements E	50,485.71
Children's Services	C/Services Support	Third Party Payments	03 January 2012	ST CUTHBERTS CARE	5359420	Revenue	1MC02	IND Sector Placements E	48,857.15
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	ST CUTHBERTS CARE	5374785	Revenue	1MC22	IND Sector Foster Carer CostsE	9,760.00
Children's Services	EDUCATION	Third Party Payments	30 January 2012	ST CUTHBERTS CARE	5386483	Revenue	1MC02	IND Sector Placements E	11,514.29
Children's Services	EDUCATION	Third Party Payments	30 January 2012	ST CUTHBERTS CARE	5386484	Revenue	1MC02	IND Sector Placements E	9,521.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ST GEORGES NURSING HOME	5390537	Revenue	1MG20	Ind Res Care Elderly M	-492.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST GEORGES NURSING HOME	5390537	Revenue	1MG20	Ind Res Care Elderly M	1,720.00

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	CXO Training	Employees	26 January 2012	ST JOHN AMBULANCE	5387320	Revenue	1FP50	TRAINING UNIT F	450.00
Environment & Regeneration	Cityworks Community Serv	Employees	17 January 2012	ST JOHN AMBULANCE	5375094	Revenue	1KL24	NEWCASTLE MELA K	816.00
Environment & Regeneration	Cityworks Community Serv	Employees	12 January 2012	ST JOHN AMBULANCE-NORTHUMBRIA	5370697	Revenue	1KL24	NEWCASTLE MELA K	816.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ST JOSEPHS	5390538	Revenue	1MG10	Ind Nursing Care Elderly M	-1,711.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ST JOSEPHS	5390538	Revenue	1MG20	Ind Res Care Elderly M	-6,655.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST JOSEPHS	5390538	Revenue	1MG10	Ind Nursing Care Elderly M	5,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST JOSEPHS	5390538	Revenue	1MG20	Ind Res Care Elderly M	23,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST JOSEPHS	5390538	Revenue	3WH77	Free Nursing Care Com Care M M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST JOSEPHS	5390538	Revenue	3WH93	Continuing Care M	6,848.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST JOSEPHS	5390588	Revenue	3WH71	Free Nursing Care Self FunderM	729.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST JOSEPHS	5390588	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,033.20
Children's Services	Educ Fossway S/Start	Third Party Payments	23 January 2012	ST MARTIN'S CENTRE	5382914	Revenue	1EEE1	East CC Central Costs E	687.75
Children's Services	Educ Fossway S/Start	Third Party Payments	23 January 2012	ST MARTIN'S CENTRE	5382915	Revenue	1EEE1	East CC Central Costs E	4,750.00
Children's Services	Educ Fossway S/Start	Third Party Payments	12 January 2012	ST MARTIN'S CENTRE	5370735	Revenue	1EEE1	East CC Central Costs E	512.12
Children's Services	Educ Fossway S/Start	Third Party Payments	03 January 2012	ST MARTIN'S CENTRE	5359418	Revenue	1EEE1	East CC Central Costs E	4,750.00
Children's Services	Educ Fossway S/Start	Third Party Payments	03 January 2012	ST MARTIN'S CENTRE	5359419	Revenue	1EEE1	East CC Central Costs E	646.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ST MARY MAGDALENE	5390519	Revenue	1MG20	Ind Res Care Elderly M	-5,574.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST MARY MAGDALENE	5390519	Revenue	1MG20	Ind Res Care Elderly M	19,054.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ST MARYS CONVENT	5390539	Revenue	1MG20	Ind Res Care Elderly M	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST MARYS CONVENT	5390539	Revenue	1MG20	Ind Res Care Elderly M	1,656.68
Children's Services	EDUCATION	Third Party Payments	04 January 2012	ST OSWALDS HOSPICE	5360538	Revenue	1MD66	CWD Care Packages E	8,182.62
Children's Services	EDUCATION	Third Party Payments	18 January 2012	ST OSWALDS HOSPICE	5376430	Revenue	1MC02	IND Sector Placements E	606.12
Children's Services	EDUCATION	Third Party Payments	25 January 2012	ST OSWALDS HOSPICE LTD	5386475	Revenue	1MD66	CWD Care Packages E	6,061.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	ST PETERS COURT	5390540	Revenue	1MG20	Ind Res Care Elderly M	-1,093.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	ST PETERS COURT	5390540	Revenue	1MG20	Ind Res Care Elderly M	5,137.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	ST SAVIOURS CARE HOME LTD	5374677	Revenue	1MG20	Ind Res Care Elderly M	-560.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	ST SAVIOURS CARE HOME LTD	5374677	Revenue	1MG20	Ind Res Care Elderly M	1,816.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	STAGECARE LTD	5390572	Revenue	1MG10	Ind Nursing Care Elderly M	-1,495.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	STAGECARE LTD	5390572	Revenue	1MG10	Ind Nursing Care Elderly M	5,243.24
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	27 January 2012	STAGECOACH SERVICES LIMITED	5387369	Revenue	1EA73	Lifelong Learning Single ProgM	1,021.44
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17 January 2012	STAGECOACH SERVICES LIMITED	5374955	Revenue	1EA73	Lifelong Learning Single ProgM	951.17
Environment & Regeneration	E&R Parking Services	Premises	03 January 2012	STANDARD LIFE INVESTMENTFUNDS LTD	5359481	Revenue	1V132	Quayside MSCP Running Costs K	103,863.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	STANLEY BURN RESIDENTIAL CARE HOME	5374638	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	STANLEY BURN RESIDENTIAL CARE HOME	5374638	Revenue	1MG20	Ind Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	STANLEY PARK CARE CENTRE	5374695	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	STANLEY PARK CARE CENTRE	5374695	Revenue	1MG20	Ind Res Care Elderly M	-656.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	STANLEY PARK CARE CENTRE	5374695	Revenue	1MG10	Ind Nursing Care Elderly M	1,905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	STANLEY PARK CARE CENTRE	5374695	Revenue	1MG20	Ind Res Care Elderly M	1,818.84
HRA	HRA Invest/Del	Capital Expenditure	13 January 2012	STANNAH LIFT SERVICES LTD	5372116	Capital	2HE01	Capital Citywide H	757.00
HRA	HRA Invest/Del	Capital Expenditure	13 January 2012	STANNAH LIFT SERVICES LTD	5372117	Capital	2HE01	Capital Citywide H	2,472.00
HRA	HRA Invest/Del	Capital Expenditure	13 January 2012	STANNAH LIFT SERVICES LTD	5372147	Capital	2HE01	Capital Citywide H	841.00
HRA	HRA Invest/Del	Capital Expenditure	16 January 2012	STANNAH LIFT SERVICES LTD	5347930	Capital	2HE01	Capital Citywide H	1,215.00
HRA	HRA Invest/Del	Capital Expenditure	10 January 2012	STANNAH LIFT SERVICES LTD	5355963	Capital	2HE01	Capital Citywide H	3,935.00
HRA	HRA Invest/Del	Capital Expenditure	06 January 2012	STANNAH LIFT SERVICES LTD	5360730	Capital	2HE01	Capital Citywide H	2,740.00
HRA	HRA Invest/Del	Capital Expenditure	06 January 2012	STANNAH LIFT SERVICES LTD	5362278	Capital	2HE01	Capital Citywide H	729.00
HRA	HRA Invest/Del	Capital Expenditure	26 January 2012	STANNAH LIFT SERVICES LTD	5378595	Capital	2HE01	Capital Citywide H	4,215.00
HRA	HRA Invest/Del	Capital Expenditure	26 January 2012	STANNAH LIFT SERVICES LTD	5387620	Capital	2HE01	Capital Citywide H	1,941.00
HRA	HRA Invest/Del	Capital Expenditure	25 January 2012	STANNAH LIFT SERVICES LTD	5386426	Capital	2HE01	Capital Citywide H	1,462.00
HRA	HRA Invest/Del	Capital Expenditure	03 January 2012	STANNAH LIFT SERVICES LTD	5359300	Capital	2HE01	Capital Citywide H	5,127.00
HRA	HRA Invest/Del	Supplies & Services	13 January 2012	STANNAH LIFT SERVICES LTD	5372116	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	13 January 2012	STANNAH LIFT SERVICES LTD	5372117	Revenue	1HBSP	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	13 January 2012	STANNAH LIFT SERVICES LTD	5372147	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	06 January 2012	STANNAH LIFT SERVICES LTD	5360730	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	06 January 2012	STANNAH LIFT SERVICES LTD	5362278	Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	25 January 2012	STANNAH LIFT SERVICES LTD	5386426	Revenue	1HBSP	Planned Service&Plant Maint H	924.00
HRA	HRA Invest/Del	Supplies & Services	03 January 2012	STANNAH LIFT SERVICES LTD	5359300	Revenue	1HBSP	Planned Service&Plant Maint H	360.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 January 2012	STANNAH LIFT SERVICES LTD	5355717	Capital	2N101	Capital Grants K	8,926.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 January 2012	STANNAH LIFT SERVICES LTD	5355718	Capital	2N101	Capital Grants K	1,536.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11 January 2012	STANNAH LIFT SERVICES LTD	5355719	Capital	2N101	Capital Grants K	1,537.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12 January 2012	STANNAH LIFT SERVICES LTD	5355714	Capital	2N101	Capital Grants K	2,281.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18 January 2012	STANNAH LIFT SERVICES LTD	5362855	Capital	2N101	Capital Grants K	2,725.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5374732	Revenue	1MH20	Ind Res Care PD M	-657.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5374732	Revenue	1MG10	Ind Nursing Care Elderly M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5374732	Revenue	1MH20	Ind Res Care PD M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	STANTON LODGE NDS (NEURO DISABILITY SUIT	5374732	Revenue	1MK20	Ind Res Care LD M	1,542.32
HRA	HRA Finance	Transfer Payments	23 January 2012	STARBECK LETTINGS	5380478	Revenue	1H019	A/S Spec Needs Cases H	545.00



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	SSD Communications 1	Supplies & Services	16 January 2012	STATEX PRESS NORTHERN LTD	5361642	Revenue	1FT04	Communications And Marketing F	762.64
Chief Executive's	SSD Communications 1	Supplies & Services	24 January 2012	STATEX PRESS NORTHERN LTD	5384702	Revenue	1FT04	Communications And Marketing F	762.64
Chief Executive's	SSD Communications 1	Supplies & Services	04 January 2012	STATEX PRESS NORTHERN LTD	5295042	Revenue	1FT04	Communications And Marketing F	748.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10 January 2012	STAUFF NEWCASTLE	5360278	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,193.16
Environment & Regeneration	Fleet Management System	Supplies & Services	18 January 2012	STAUFF NEWCASTLE	5369031	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	540.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12 January 2012	STEEL LINE LTD	5370574	Capital	2DP02	Devt Capital CC K	2,163.00
Children's Services	C/Services Support	Supplies & Services	06 January 2012	STONE COMPUTERS	5363549	Revenue	1MC28	Personal Education Fund E	2,180.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	STONE TECHNICAL SERVICES LTD	5380299	Revenue	1DY50	Misc Corporate Estates F	2,360.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	STONHAM	5387246	Revenue	3WH91	Supporting People M	55,648.81
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	STONHAM	5387247	Revenue	3WH91	Supporting People M	14,610.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	STONHAM	5384613	Revenue	1MK50	Ind Supported Living LD M	-2,966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	STONHAM	5384613	Revenue	1MK50	Ind Supported Living LD M	35,045.09
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 January 2012	STONHAM	5374796	Revenue	1MF01	16+ Team (YP) E	1,130.48
Environment & Regeneration	E&R Parking Services	Premises	12 January 2012	STOREY SSP LTD	5370542	Revenue	1V204	Car Parking Infrastructure K	12,500.00
HRA	HRA Modern Homes	Capital Expenditure	23 January 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5382244	Capital	2HE01	Capital Citywide H	144,337.59
HRA	HRA Modern Homes	Capital Expenditure	30 January 2012	STRAIGHTLINE CONSTRUCTION CO LTD	5387300	Capital	2HE01	Capital Citywide H	17,500.00
Children's Services	Educ Perf Mon	Supplies & Services	24 January 2012	STREETWISE	5295058	Revenue	1E314	Cash Limit Balance E	32,844.50
Children's Services	Educ Perf Mon	Supplies & Services	24 January 2012	STREETWISE	5294703	Revenue	1E818	NRF - SRE Outreach Team E	5,625.00
Children's Services	Educ Perf Mon	Supplies & Services	24 January 2012	STREETWISE YOUNG PEOPLES PROJECT	5295057	Revenue	1E848	I&TS EIG PAYP E	3,662.75
Adult and Culture	Social Services	Current Liabilities	05 January 2012	STRETTLE MEMORIALS	5359289	Revenue	4WX32	Patients Property Suspense M	3,770.41
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27 January 2012	SUNDAY FOR SAMMY TRUST	5388092	Revenue	3KLCH	City Hall Holding Account K	20,000.00
Children's Services	Educ Connexions	Supplies & Services	23 January 2012	SUNDERLAND CITY COUNCIL	5382005	Revenue	1E836	Connexions E	51,000.00
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	26 January 2012	SUNDERLAND CITY COUNCIL	5387095	Capital	2CITC	IT Services C	2,250.00
Children's Services	Workforce Development	Supplies & Services	19 January 2012	SUNDERLAND DANCE	5378195	Revenue	1MD75	Eastend Comm Health Prog E	10,007.37
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	23 January 2012	SUNLIGHT SERVICE GROUP	5383076	Revenue	1KF07	BANQUETING SUITE K	770.96
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	SUNLIGHT SERVICE GROUP	5371376	Revenue	1KENB	Fleet Workshops OH K	517.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	SUNNINGDALE LODGE EMI UNIT	5374665	Revenue	1MG10	Ind Nursing Care Elderly M	-918.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SUNNINGDALE LODGE EMI UNIT	5374665	Revenue	1MG10	Ind Nursing Care Elderly M	3,605.64
Children's Services	Int Childhood Services	Supplies & Services	20 January 2012	SUNSHINE PLAYGROUP	5380285	Revenue	1EEP5	2Yr Old Learning & Childcare E	654.75
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	17 January 2012	SUPPLIES TEAM LTD	5374871	Revenue	1CP17	DIGITAL PRINTING C	6,878.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	SUPREME HEALTHCARE LTD	5374707	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SUPREME HEALTHCARE LTD	5374707	Revenue	1MG20	Ind Res Care Elderly M	1,802.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 January 2012	SURGO CONSTRUCTION LTD	5378248	Capital	2DP02	Devt Capital CC K	711,409.49
Environment & Regeneration	E&R Trans P&D	Supplies & Services	26 January 2012	SURVEY & MARKETING SERVICES	5387359	Revenue	3V065	Joint LTP Team Costs K	5,070.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	26 January 2012	SURVEY & MARKETING SERVICES	5387360	Revenue	3V065	Joint LTP Team Costs K	9,270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	SUTHERLAND COURT	5374722	Revenue	1MG20	Ind Res Care Elderly M	-11,718.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	SUTHERLAND COURT	5374722	Revenue	1MM20	Ind Res Care MH M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SUTHERLAND COURT	5374722	Revenue	1MG20	Ind Res Care Elderly M	36,462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SUTHERLAND COURT	5374722	Revenue	1MM20	Ind Res Care MH M	1,744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	SWAN LODGE	5374676	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	SWAN LODGE	5374676	Revenue	1MG20	Ind Res Care Elderly M	-927.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SWAN LODGE	5374676	Revenue	1MG10	Ind Nursing Care Elderly M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	SWAN LODGE	5374676	Revenue	1MG20	Ind Res Care Elderly M	3,383.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 January 2012	SWETS INFORMATION SERVICES LTD	5380397	Revenue	1EJ13	Stock Services M	2,615.47
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 January 2012	SWETS INFORMATION SERVICES LTD	5380437	Revenue	1EJ13	Stock Services M	6,255.26
Environment & Regeneration	NS: Asset Man	Premises	13 January 2012	SWIFT FIRE & SECURITY	5372072	Revenue	1DF71	High Bridge Studios & GalleryM	786.24
Children's Services	Carefirst - Independent Foster payme	Third Party Payments	17 January 2012	SWIS FOSTER CARE LTD	5374797	Revenue	1MC22	IND Sector Foster Carer CostsE	93,808.00
Children's Services	EDUCATION	Third Party Payments	05 January 2012	SWIS FOSTER CARE LTD	5361956	Revenue	1MC22	IND Sector Foster Carer CostsE	42,511.74
Environment & Regeneration	NS: Waste Management	Third Party Payments	30 January 2012	T & W E ALDERSLADE & SONS	5389846	Revenue	1KE97	High Rise Recycling K	970.38
Chief Executive's	CXO Reg & Euro	Supplies & Services	19 January 2012	T . I . E D	5378685	Revenue	1VA41	Emp. 18 Science City Comm EngF	4,992.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	Redacted Personal Data	5374716	Revenue	1MK34	Shared Lives - Adult LD M	2,272.00
Environment & Regeneration	NS: District Heating	Supplies & Services	19 January 2012	T CROSSLING	5363441	Revenue	1KR8L	CW District Heating K	1,920.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	T CROSSLING LTD	5363429	Revenue	3KIMD	Other Stores Stock Account K	497.76
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	T CROSSLING LTD	5363431	Revenue	3KIMD	Other Stores Stock Account K	1,745.24
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	T CROSSLING LTD	5363432	Revenue	3KIMD	Other Stores Stock Account K	1,476.95
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	T CROSSLING LTD	5363434	Revenue	3KIMD	Other Stores Stock Account K	428.15
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	T CROSSLING LTD	5363440	Revenue	3KIMD	Other Stores Stock Account K	548.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	T CROSSLING LTD	5378778	Revenue	3KIMD	Other Stores Stock Account K	1,023.47
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	T CROSSLING LTD	5363409	Revenue	3KIMD	Other Stores Stock Account K	960.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	T CROSSLING LTD	5363413	Revenue	3KIMD	Other Stores Stock Account K	796.31
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	T CROSSLING LTD	5363415	Revenue	3KIMD	Other Stores Stock Account K	705.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	T CROSSLING LTD	5363420	Revenue	3KIMD	Other Stores Stock Account K	729.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	T CROSSLING LTD	5363624	Revenue	3KIMD	Other Stores Stock Account K	677.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	19 January 2012	T SERVICES (N.E) LTD	5377883	Revenue	1KE23	Sandhills K	712.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	27 January 2012	T SERVICES (N.E) LTD	5388026	Revenue	1KE23	Sandhills K	832.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 January 2012	T SERVICES (N.E) LTD	5366772	Revenue	1KE23	Sandhills K	1,280.00



Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Environment & Regeneration	NS: Waste Management	Supplies & Services	17 January 2012	T SERVICES (N.E) LTD	5374125	Revenue	1KE23	Sandhills K	902.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	17 January 2012	T SERVICES (N.E) LTD	5374888	Revenue	1KE23	Sandhills K	1,164.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	17 January 2012	T SERVICES (N.E) LTD	5374947	Revenue	1KE23	Sandhills K	617.00
Environment & Regeneration	NS: Asset Man	Premises	27 January 2012	TACTILE SIGNS	5387522	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	720.00
Environment & Regeneration	NS: Asset Man	Premises	26 January 2012	TACTILE SIGNS	5387305	Revenue	1KL2B	ELDON LEISURE K	840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5390557	Revenue	1MG10	Ind Nursing Care Elderly M	-1,541.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	TAMARIS HEALTHCARE (ENGLAND)LTD	5390557	Revenue	1MG10	Ind Nursing Care Elderly M	3,697.60
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	TARMAC NORTHERN LTD	5357921	Revenue	3KIMF	Highways Stock Account K	615.94
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	TARMAC NORTHERN LTD	5361185	Revenue	3KIMF	Highways Stock Account K	613.55
Environment & Regeneration	Highways	Supplies & Services	13 January 2012	TARMAC NORTHERN LTD	5371980	Revenue	3KIMF	Highways Stock Account K	2,407.54
Environment & Regeneration	Highways	Supplies & Services	20 January 2012	TARMAC NORTHERN LTD	5372180	Revenue	3KIMF	Highways Stock Account K	912.56
Environment & Regeneration	Highways	Supplies & Services	16 January 2012	TARMAC NORTHERN LTD	5372661	Revenue	3KIMF	Highways Stock Account K	612.35
Environment & Regeneration	Highways	Supplies & Services	16 January 2012	TARMAC NORTHERN LTD	5373147	Revenue	3KIMF	Highways Stock Account K	599.49
Environment & Regeneration	Highways	Supplies & Services	03 January 2012	TARMAC NORTHERN LTD	5358643	Revenue	3KIMF	Highways Stock Account K	610.26
Environment & Regeneration	Highways	Supplies & Services	18 January 2012	TARMAC NORTHERN LTD	5372267	Revenue	3KIMF	Highways Stock Account K	611.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 January 2012	TEACHERS PENSIONS	5358935	Revenue	3RND2	SacredHeart Acad Payroll DedsF	57,640.49
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	17 January 2012	TEAM FOSTERING NORTH EAST	5374798	Revenue	1MC22	IND Sector Foster Carer CostsE	14,040.00
HRA	HRA IT/Ngate	Supplies & Services	10 January 2012	TECHNOLOGY SERVICES GROUP	5368170	Revenue	1HC03	HRA IT Projects H	6,255.00
HRA	HRA Planning QS	Capital Expenditure	11 January 2012	TEL-AER LIMITED	5369551	Capital	2HE01	Capital Citywide H	850.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16 January 2012	TERBERG MATEC UK LTD	5360289	Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	614.71
Children's Services	Youth Service	Supplies & Services	20 January 2012	THE AWARD SCHEME LTD	5379905	Revenue	1EY7A	Youth Duke of Edinburgh E	4,016.67
Chief Executive's	EEC Markets	Supplies & Services	18 January 2012	THE BIGGER SCENE	5376155	Revenue	1DR03	Grainger Market F	1,570.00
Chief Executive's	EEC Markets	Supplies & Services	17 January 2012	THE BIGGER SCENE	5363355	Revenue	1DR03	Grainger Market F	1,570.00
Adult and Culture	Westgate AE	Supplies & Services	30 January 2012	THE BLUE DOOR PROJECT LTD	5389828	Revenue	1EA73	Lifelong Learning Single ProgM	725.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26 January 2012	THE BRITISH LIBRARY	5385909	Revenue	1EJ13	Stock Services M	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	THE CAMPHILL VILLAGE TRUST	5384611	Revenue	1MK50	Ind Supported Living LD M	824.40
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	23 January 2012	THE CAST IRON CO. LTD	5380569	Capital	2KE01	Environmental Services K	2,095.00
Adult and Culture	Social Services	Supplies & Services	20 January 2012	THE CENTRE FOR CHILDRENS BOOKS	5377949	Revenue	1DF03	Arts Contribution M	48,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 January 2012	THE CRACK LTD	5381323	Revenue	1KL3A	City Hall K	750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	THE CYRENIANS	5387231	Revenue	3WH91	Supporting People M	111,673.72
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	THE DEPAUL TRUST	5387234	Revenue	3WH91	Supporting People M	21,852.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13 January 2012	THE EDWARD LLOYD TRUST	5372140	Revenue	1MK55	Dom Care Family/Carer LD M	611.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17 January 2012	THE EDWARD LLOYD TRUST	5374853	Revenue	1MK55	Dom Care Family/Carer LD M	1,007.70
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	THE EDWARD LLOYD TRUST	5387283	Revenue	3WH91	Supporting People M	23,769.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	THE EDWARD LLOYD TRUST	5384636	Revenue	1MK50	Ind Supported Living LD M	-6,239.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	THE EDWARD LLOYD TRUST	5384636	Revenue	1MK50	Ind Supported Living LD M	90,061.00
Children's Services	EDUCATION	Third Party Payments	05 January 2012	THE EDWARD LLOYD TRUST	5340763	Revenue	1MD66	CWD Care Packages E	832.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	THE FOXWALLS	5374685	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	THE FOXWALLS	5374685	Revenue	1MG20	Ind Res Care Elderly M	2,632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	THE GRANGE	5390571	Revenue	1MM20	Ind Res Care MH M	1,687.04
Chief Executive's	SSD Support Services	Supplies & Services	10 January 2012	THE HUMAN OFFICE LTD	5320961	Revenue	1FGT3	CX Admin Teams F	490.00
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 January 2012	THE HUNTERCOMBE GROUP	5384576	Revenue	1MP27	DAT Residential Rehab M	1,555.12
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	24 January 2012	THE HUNTERCOMBE GROUP	5384577	Revenue	1MP27	DAT Residential Rehab M	1,555.12
Adult and Culture	Social Services - Social Care Payme	Third Party Payments	10 January 2012	THE HUNTERCOMBE GROUP	5367168	Revenue	1MP27	DAT Residential Rehab M	888.64
Children's Services	EDUCATION	Third Party Payments	04 January 2012	THE HUNTERCOMBE GROUP	5360342	Revenue	1MC02	IND Sector Placements E	13,494.60
Children's Services	EDUCATION	Third Party Payments	25 January 2012	THE HUNTERCOMBE GROUP	5386489	Revenue	1MC02	IND Sector Placements E	13,494.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	THE LAWNS	5374660	Revenue	1MG20	Ind Res Care Elderly M	-750.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	THE LAWNS	5374660	Revenue	1MG20	Ind Res Care Elderly M	1,585.56
Children's Services	C/Services Support	Third Party Payments	17 January 2012	THE NATIONAL AUSTISTIC SOCIETY	5375080	Revenue	1EEP1	Short Breaks E	9,660.50
Adult and Culture	Learning City	Employees	16 January 2012	THE OPEN UNIVERSITY	5373076	Revenue	1EA15	Newcastle City Learning M	700.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	THE OUTPOST HOUSING PROJECT	5387236	Revenue	3WH91	Supporting People M	7,116.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	05 January 2012	THE PARKING SHOP	5362318	Revenue	1V205	Car Parking Management K	588.20
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	THE PERCY HEDLEY FOUNDATION	5379285	Revenue	1MH60	Ind Day Care PD M	1,039.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	THE PERCY HEDLEY FOUNDATION	5379361	Revenue	1MH60	Ind Day Care PD M	2,079.20
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	THE PIERPOINT GROUP	5361625	Revenue	1MP27	DAT Residential Rehab M	1,144.70
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	THE PIERPOINT GROUP	5361626	Revenue	1MP27	DAT Residential Rehab M	1,200.20
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	THE PIERPOINT GROUP	5361973	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	05 January 2012	THE PIERPOINT GROUP	5362012	Revenue	1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	18 January 2012	THE PIERPOINT GROUP	5376016	Revenue	1MP27	DAT Residential Rehab M	1,144.70
Adult and Culture	Adult Serv Finance	Third Party Payments	18 January 2012	THE PIERPOINT GROUP	5376078	Revenue	1MP27	DAT Residential Rehab M	1,200.20
Adult and Culture	Adult Serv Transformation	Supplies & Services	30 January 2012	THE PRESS ASSOCIATION	5389954	Revenue	1MR01	Customer Services & MarketingM	689.00
Children's Services	EDUCATION	Third Party Payments	20 January 2012	THE TOBY HENDERSON TRUST	5380354	Revenue	1MD66	CWD Care Packages E	514.80
Children's Services	C/Services Support	Transport	23 January 2012	THE TRAVEL BUREAU	5382345	Revenue	1MD62	Section 17 LAC E	599.56
Environment & Regeneration	E&R Parking Services	Transport	25 January 2012	THE TRAVEL BUREAU	5386472	Revenue	1V305	Travel Office Plane Tickets K	1,501.24
Environment & Regeneration	E&R Parking Services	Transport	23 January 2012	THE TRAVEL BUREAU	5383097	Revenue	1V304	Travel Office Train Tickets K	5,883.36
Environment & Regeneration	E&R Parking Services	Transport	06 January 2012	THE TRAVEL BUREAU	5363349	Revenue	1V304	Travel Office Train Tickets K	14,187.58

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Environment & Regeneration	E&R Parking Services	Transport	06 January 2012	THE TRAVEL BUREAU	5363558	Revenue	1V305 Travel Office Plane Tickets K	6,278.86
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	THE WILLIAM SUTTON TRUST	5387233	Revenue	3WH91 Supporting People M	4,423.79
Children's Services	Educ Perf Mon	Supplies & Services	09 January 2012	THE YOUNG OFF ROADERS	5363465	Revenue	1E848 I&TS EIG PAYP E	4,500.00
Environment & Regeneration	NS: Asset Man	Premises	19 January 2012	THEATRESEARCH	5363483	Revenue	1DF10 Theatre Royal Contribution M	1,187.50
Children's Services	Adult - Learning & Development	Employees	12 January 2012	THEM WIFIES	5370712	Revenue	1MR43 Development - Children's ServE	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	THOMAS KNIGHT CARE HOME	5374701	Revenue	1MG20 Ind Res Care Elderly M	-658.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	THOMAS KNIGHT CARE HOME	5374701	Revenue	1MG20 Ind Res Care Elderly M	1,905.16
Environment & Regeneration	Allendale Rd	Supplies & Services	03 January 2012	THOMAS OWEN & SONS LTD	5359484	Revenue	1KB40 CITYBUILD STORES O/H K	906.08
HRA	HRA Invest/Del	Capital Expenditure	03 January 2012	THOMAS TEASDALE REMOVALS LTD	5359302	Capital	2HE01 Capital Citywide H	508.00
Adult and Culture	Adult Serv Finance	Supplies & Services	18 January 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5377328	Revenue	1MW02 Nature's Landscape M	470.87
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5362075	Revenue	3KIMD Other Stores Stock Account K	879.85
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5368176	Revenue	3KIMD Other Stores Stock Account K	1,281.82
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5376178	Revenue	3KIMD Other Stores Stock Account K	1,923.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5386596	Revenue	3KIMD Other Stores Stock Account K	420.90
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5387331	Revenue	3KIMD Other Stores Stock Account K	804.96
Environment & Regeneration	Allendale Rd	Supplies & Services	10 January 2012	THOMPSON BUILDING CENTRES (FOSSWAYS)	5368175	Revenue	3KIMD Other Stores Stock Account K	508.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24 January 2012	THORNBECK COLLEGE	5384639	Revenue	1MK50 Ind Supported Living LD M	-592.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	THORNBECK COLLEGE	5374762	Revenue	1MK20 Ind Res Care LD M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	THORNBECK COLLEGE	5374762	Revenue	1MK50 Ind Supported Living LD M	-590.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	THORNBECK COLLEGE	5384639	Revenue	1MK50 Ind Supported Living LD M	27,752.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	THORNBECK COLLEGE	5374762	Revenue	1MK20 Ind Res Care LD M	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	THORNBECK COLLEGE	5374762	Revenue	1MK50 Ind Supported Living LD M	13,472.36
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 January 2012	TIMBERPLAY	5307039	Capital	2KL01 Leisure Services K	59,894.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 January 2012	TIMBERPLAY	5333731	Capital	2KL01 Leisure Services K	2,234.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	TIME TO CARE	5374708	Revenue	1MK20 Ind Res Care LD M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	TIME TO CARE	5374708	Revenue	1MK20 Ind Res Care LD M	14,339.44
Chief Executive's	Exchequer Payroll	Employees	03 January 2012	TMP (UK) PLC	5358517	Revenue	1CJ60 RESOURCING SECTION C	1,880.24
Chief Executive's	Exchequer Payroll	Employees	03 January 2012	TMP (UK) PLC	5358514	Revenue	1E240 Hearing Impaired Service E	2,323.04
Chief Executive's	Exchequer Payroll	Employees	03 January 2012	TMP (UK) PLC	5358515	Revenue	1E320 SEN Administration E	1,161.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18 January 2012	TONY CLAYMAN PROMOTIONS LTD	5373308	Revenue	3KLCH City Hall Holding Account K	8,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09 January 2012	TOTAL PUMP SOLUTIONS LTD	5365155	Revenue	1KBAA Building Contracts K	1,895.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23 January 2012	TOTAL PUMP SOLUTIONS LTD	5382705	Revenue	1KBAA Building Contracts K	852.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	TOTAL PUMP SOLUTIONS LTD	5378490	Revenue	1KBAA Building Contracts K	600.00
Environment & Regeneration	NS: District Heating	Premises	03 January 2012	TOTAL PUMP SOLUTIONS LTD	5359308	Revenue	1KR8L CW District Heating K	1,660.00
Environment & Regeneration	NS: District Heating	Supplies & Services	10 January 2012	TOTAL PUMP SOLUTIONS LTD	5368188	Revenue	1KR8E CW Build Surv Team K	590.00
Environment & Regeneration	NS: Asset Man	Premises	09 January 2012	TOTAL VISION & SOUND LTD	5355966	Revenue	1MG26 Byker Lodge M	749.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 January 2012	TOWN AND COUNTRY GAS LIMITED	5361961	Revenue	3KS04 Newcastle Warm Zone K	1,116.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 January 2012	TOWN AND COUNTRY GAS LIMITED	5372863	Revenue	3KS04 Newcastle Warm Zone K	817.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	16 January 2012	TOWN AND COUNTRY GAS LIMITED	5372864	Revenue	3KS04 Newcastle Warm Zone K	1,320.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	27 January 2012	TOWN AND COUNTRY GAS LIMITED	5388630	Revenue	3KS04 Newcastle Warm Zone K	1,183.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	TOWN AND COUNTRY GAS LIMITED	5360358	Revenue	3KS04 Newcastle Warm Zone K	1,187.50
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	TOWN AND COUNTRY GAS LIMITED	5360359	Revenue	3KS04 Newcastle Warm Zone K	1,068.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 January 2012	TOWN AND COUNTRY GAS LIMITED	5360360	Revenue	3KS04 Newcastle Warm Zone K	827.08
Environment & Regeneration	Highways	Premises	13 January 2012	TRAFFIC MANAGEMENT PRODUCTS LTD	5370708	Revenue	1KEMC HIGHWAYS OVERHEADS K	1,050.00
Environment & Regeneration	E&R Cust Serv & Govern	Supplies & Services	26 January 2012	TRICHROME LTD	5387725	Revenue	1KS07 Roundabouts Sponsorship K	1,991.20
Chief Executive's	SSD Communications 1	Supplies & Services	04 January 2012	TRINITY MIRROR	5352088	Revenue	1FT38 Citylife Distribution F	14,252.64
Environment & Regeneration	NS: City Transport	Supplies & Services	12 January 2012	TRISCAN SYSTEMS LIMITED	5369964	Revenue	1KEND Fleet Fuel Account K	3,160.00
HRA	HRA Perform Pol ate	Supplies & Services	12 January 2012	TROWERS & HAMLINS	5363553	Revenue	1HGA1 D.H - Byker H	16,867.81
Chief Executive's	SSD Legal Services 1	Supplies & Services	26 January 2012	TROWERS & HAMLINS	5387754	Revenue	1FJX1 Legal - Expenditure OverheadsF	17,623.90
HRA	HRA C.C.A.S.	Capital Expenditure	19 January 2012	TUNSTALL TELECOM LTD	5378583	Capital	2HE01 Capital Citywide H	850.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	20 January 2012	TURNER & TOWNSEND	5377396	Capital	2N401 Capital General K	44,975.84
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	20 January 2012	TURNER & TOWNSEND	5377397	Capital	2N401 Capital General K	49,366.78
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	17 January 2012	TURNER & TOWNSEND	5374076	Capital	2N401 Capital General K	11,573.72
HRA	HRA Modern Homes	Capital Expenditure	20 January 2012	TURNERY-WYLDE (CONSTRUCTION) LTD	5380317	Capital	2HE01 Capital Citywide H	87,035.26
Environment & Regeneration	Cityworks Eldon	Premises	19 January 2012	TYCO FIRE & INTEGRATED SOLUTIONS	5378564	Revenue	1KL2B ELDON LEISURE K	964.50
Environment & Regeneration	E&R Parking Services	Premises	23 January 2012	TYCO FIRE & INTEGRATED SOLUTIONS	5382534	Revenue	1V204 Car Parking Infrastructure K	977.38
Environment & Regeneration	E&R Parking Services	Premises	17 January 2012	TYCO FIRE & INTEGRATED SOLUTIONS	5347924	Revenue	1V204 Car Parking Infrastructure K	530.00
Adult and Culture	Social Services	Supplies & Services	20 January 2012	TYNESIDE CINEMA	5377956	Revenue	1DF03 Arts Contribution M	15,000.00
HRA	HRA C.C.A.S.	Capital Expenditure	16 January 2012	TYNETEC LTD	5370645	Capital	2HE01 Capital Citywide H	1,688.20
HRA	HRA C.C.A.S.	Capital Expenditure	27 January 2012	TYNETEC LTD	5387645	Capital	2HE01 Capital Citywide H	443.10
HRA	HRA C.C.A.S.	Capital Expenditure	11 January 2012	TYNETEC LTD	5369544	Capital	2HE8W Capital Cont 8-West City H	20,322.58
HRA	HRA C.C.A.S.	Capital Expenditure	03 January 2012	TYNETEC LTD	5359316	Capital	2HE01 Capital Citywide H	645.00
HRA	HRA C.C.A.S.	Capital Expenditure	03 January 2012	TYNETEC LTD	5359317	Capital	2HE01 Capital Citywide H	1,212.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 January 2012	ULVERSCROFT LARGE PRINT BOOKS LTD	5380429	Revenue	1EJ13 Stock Services M	616.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20 January 2012	ULVERSCROFT LARGE PRINT BOOKS LTD	5380435	Revenue	1EJ13 Stock Services M	522.25
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10 January 2012	ULVERSCROFT LARGE PRINT BOOKS LTD	5366669	Revenue	1EJ13 Stock Services M	639.80

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Grand Total
					Internal Ref	Revenue	Cost Centre Cost Centre Description	
Children's Services	EDUCATION	Third Party Payments	04 January 2012	UNDERLEY EDUCATIONAL SERVICES	5360541	Revenue	1MC12 SECTION 31A HIGH CARE NEEDS E	86,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	UNDERLEY GARDEN SCHOOL	5374709	Revenue	1MK50 Ind Supported Living LD M	-365.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	UNDERLEY GARDEN SCHOOL	5374709	Revenue	1MK50 Ind Supported Living LD M	10,384.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 January 2012	UNISON	5362066	Revenue	3RND2 SacredHeart Acad Payroll DedsF	212.96
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 January 2012	UNISON	5362063	Revenue	3RND2 SacredHeart Acad Payroll DedsF	3.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03 January 2012	UNISON	5358990	Revenue	3RND2 SacredHeart Acad Payroll DedsF	1.90
Children's Services	Raising Stnds	Supplies & Services	30 January 2012	UNITED CARLTON OFFICE SYSTEMS LTD	5389839	Revenue	1E217 Learning Development Imp TeamE	565.68
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	UNITED RESPONSE	5379329	Revenue	1MK55 Dom Care Family/Carer LD M	2,028.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	UNITED RESPONSE	5379365	Revenue	1MK55 Dom Care Family/Carer LD M	2,028.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20 January 2012	UNITED RESPONSE	5379412	Revenue	1MK55 Dom Care Family/Carer LD M	2,028.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	UNITED RESPONSE	5372697	Revenue	1MK55 Dom Care Family/Carer LD M	1,092.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16 January 2012	UNITED RESPONSE	5372724	Revenue	1MK60 Ind Day Care LD M	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	24 January 2012	UNITED RESPONSE	5384945	Revenue	1MK54 Dom Care Own Tenancy LD M	832.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	UNITED RESPONSE	5387281	Revenue	3WH91 Supporting People M	8,442.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	UNITED RESPONSE	5374754	Revenue	1MK20 Ind Res Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	UNITED RESPONSE	5384630	Revenue	1MK50 Ind Supported Living LD M	21,055.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	UNITED RESPONSE	5384631	Revenue	1MK50 Ind Supported Living LD M	22,776.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	UNITED RESPONSE	5384632	Revenue	1MK50 Ind Supported Living LD M	15,382.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	UNITED RESPONSE	5384633	Revenue	1MK50 Ind Supported Living LD M	16,621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24 January 2012	UNITED RESPONSE	5384634	Revenue	1MK50 Ind Supported Living LD M	15,853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	UNITED RESPONSE	5374754	Revenue	1MK20 Ind Res Care LD M	4,591.92
Adult and Culture	Library Admin	Supplies & Services	23 January 2012	UNIVERSAL AV SERVICES LTD	5383128	Revenue	1EJ20 City Library Premises M	696.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31 January 2012	UNIVERSAL AV SERVICES LTD	5391987	Revenue	1KBAA Building Contracts K	595.00
Children's Services	Int Childhood Services	Supplies & Services	13 January 2012	UNIVERSAL KIDS CHILDCARE	5372149	Revenue	1EEP5 2Yr Old Learning & Childcare E	1,246.48
Environment & Regeneration	E&R - Technical Consultancy	Premises	06 January 2012	UNIVERSAL SYSTEMS AND SOLUTIONS	5351964	Revenue	1V092 UTMIC K	15,486.16
Environment & Regeneration	CW Security Services	Supplies & Services	11 January 2012	UNIVERSITY OF NEWCASTLE UPON TYNE	5337771	Revenue	1KJ71 Security Control Room K	468.00
Adult and Culture	Learning City	Supplies & Services	20 January 2012	UNIVERSITY OF NORTHUMBRIA	5379429	Revenue	1EA15 Newcastle City Learning M	25,470.00
Children's Services	Int Childhood Services	Supplies & Services	09 January 2012	UNIVERSITY OF NORTHUMBRIA	5365741	Revenue	1EET6 Accredited Training Fund E	755.25
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	09 January 2012	UNIVERSITY OF NORTHUMBRIA	5311635	Revenue	1FT83 CLIMATE CHANGE STRATEGY F	11,405.75
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services	20 January 2012	UNIVERSITY OF NORTHUMBRIA	5368192	Revenue	1FT83 CLIMATE CHANGE STRATEGY F	9,000.00
Environment & Regeneration	Cityworks City Hall	Sales, Fees & Charges	30 January 2012	UPFFRONT	5389538	Revenue	1KL3A City Hall K	592.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 January 2012	UPNORTH COOLING LTD	5371379	Revenue	1KBM0 Public & Educ O/H K	1,052.85
Environment & Regeneration	E&R Trans P&D	Supplies & Services	25 January 2012	V AND B SOFTWARE SERVICES LTD	5386546	Revenue	3V065 Joint LTP Team Costs K	6,120.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	VALLEY LODGE CARE HOME	5390567	Revenue	1MG20 Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	VALLEY LODGE CARE HOME	5390567	Revenue	1MG20 Ind Res Care Elderly M	1,576.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	VALLEY VIEW RESIDENTIAL HOME	5374671	Revenue	1MG20 Ind Res Care Elderly M	-1,045.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	VALLEY VIEW RESIDENTIAL HOME	5374671	Revenue	1MG20 Ind Res Care Elderly M	3,416.00
Environment & Regeneration	NS: District Heating	Premises	19 January 2012	VALVE SERVICES	5372719	Revenue	1KR8L CW District Heating K	760.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	05 January 2012	VERRUS (UK) LTD	5362319	Revenue	1V213 Car Parking Mobile Phone PmntK	4,682.29
Environment & Regeneration	Fleet Management System	Supplies & Services	09 January 2012	VFS (SOUTHAMPTON)LTD	5360228	Revenue	1KESH Light Workshop Routine RepairK	485.61
Environment & Regeneration	Highways	Supplies & Services	03 January 2012	VIATEC UK	5359423	Revenue	1KE03 Unclassified Road MaintenanceK	4,416.00
HRA	HRA IT/Ngate	Supplies & Services	05 January 2012	VIGLEN LTD	5350357	Revenue	1HC04 HRA IT Team H	6,678.40
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	10 January 2012	VIGLEN LTD	5368077	Capital	2CITC IT Services C	2,797.92
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	10 January 2012	VIGLEN LTD	5368077	Revenue	1MR02 Financial Management Info M	1,395.08
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	24 January 2012	VIRGIN MEDIA	5384796	Revenue	1CL20 ICT SERV-CHILDS ADULTS & LIBS C	2,280.55
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 January 2012	VIRGIN MEDIA	5372187	Capital	2HE9F Capital Cont-Denton H	17,981.77
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 January 2012	VIRGIN MEDIA	5365511	Capital	2HE9F Capital Cont-Denton H	17,981.77
HRA	HRA - Utility Payments	Supplies & Services	20 January 2012	VIRGIN MEDIA BUSINESS	5380650	Revenue	1HL01 HRA Concierge-Citywide H	1,346.82
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 January 2012	VIRGIN MEDIA PAYMENTS LIMITED	5371946	Revenue	1CC24 TELECOMS C	3,799.48
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 January 2012	VIRGIN MEDIA PAYMENTS LIMITED	5382234	Revenue	1CC24 TELECOMS C	5,556.55
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 January 2012	VIRGIN MEDIA PAYMENTS LIMITED	5382240	Revenue	1CC24 TELECOMS C	13,614.04
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	23 January 2012	VIRGIN MEDIA PAYMENTS LIMITED	5382771	Revenue	1CC24 TELECOMS C	797.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 January 2012	VIRGIN MEDIA PAYMENTS LIMITED	5370956	Revenue	1CC24 TELECOMS C	768.87
Chief Executive's	Exchequer Accounts Payable	Sales, Fees & Charges	16 January 2012	VIRGIN MEDIA PAYMENTS LIMITED	5373225	Revenue	1CG00 PAYMENTS C	4,027.78
Chief Executive's	Exchequer Accounts Payable	Sales, Fees & Charges	16 January 2012	VIRGIN MEDIA PAYMENTS LIMITED	5373226	Revenue	1CG00 PAYMENTS C	1,283.33
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	17 January 2012	VIRTUAL-CENTRE.COM LTD	5374073	Revenue	1V600 ABR EXEC K	4,000.00
Chief Executive's	EEC Markets	Premises	06 January 2012	VITAL ENERGI UTILITIES LIMITED	5363561	Revenue	1DY02 The Cedars Block F	4,672.13
Adult and Culture	Library Admin	Supplies & Services	23 January 2012	VOCERA COMMUNICATION INC	5382384	Revenue	1EJ12 ICT M	2,850.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E212 Transport Special E	563.99
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E220 School Improvement Service E	440.57
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E240 Hearing Impaired Service E	136.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E302 Parent Partnership Service E	22.85
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CC01 SERVICE DEVELOPMENT TEAM C	13.57
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CM00 IT MANAGEMENT & ADMIN C	1,315.65
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CP17 DIGITAL PRINTING C	66.18
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CR01 REVENUES MANAGEMENT C	483.50

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	261.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D520	Trading Standards K	69.16
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D521	Hackney Carriage & Privte HreK	234.82
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DE49	i4- Quayside NEC K	20.81
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DF32	City Centre Tic M	123.75
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DF71	High Bridge Studios & GalleryM	23.63
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DR03	Grainger Market F	128.09
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DT08	Whitehouse Enterprise Centre F	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DZQ1	Quayside Market F	13.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EA06	Curriculum West FE M	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EA15	Newcastle City Learning M	1,305.11
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EA34	Skills For Life FE Resources M	56.95
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EED1	North Moor CC Central Costs E	192.79
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEE1	East CC Central Costs E	73.72
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEG1	W River CC Central Costs E	425.88
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEJ7	Newburn Childrens Centre E	11.32
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EJ01	Aadministration M	121.40
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FA51	Coroner F	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FA53	Reg Of Births Deaths & Margs F	22.77
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FB10	Transformation Programme F	604.31
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FN02	Mansion House F	63.27
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FP50	TRAINING UNIT F	22.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FT04	Communications And Marketing F	230.70
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FX00	CXO Overheads F	1,719.68
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KB40	CITYBUILD STORES O/H K	233.43
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KBAA	Building Contracts K	2,254.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KBM0	Public & Educ O/H K	144.22
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE03	Unclassified Road MaintenanceK	638.55
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE14	Waste Disp Gen Overhead K	318.38
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE23	Sandhills K	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE27	Cems And Crem Overhead K	498.62
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE88	Transport Road Safety K	33.98
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE97	High Rise Recycling K	37.23
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEAT	Grounds Overhead K	300.45
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KELA	Traffic Sig General Oh K	757.12
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KELD	Planned Maintenance SunderlandK	528.28
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEMC	HIGHWAYS OVERHEADS K	620.71
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEMV	Blacksmiths Overheads K	87.62
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KENB	Fleet Workshops OH K	198.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEND	Fleet Fuel Account K	30.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KF07	BANQUETING SUITE K	28.12
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KF08	GOSFORTH CIVIC K	33.43
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KFHH	Harehills K	65.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKK1	Cleaning Direct O/H K	460.62
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	123.42
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL1C	Outer West Pool K	12.11
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL1D	East End Pool K	11.68
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL2B	ELDON LEISURE K	12.62
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL3A	City Hall K	25.41
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL4A	Centre For Sport K	25.31
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL60	Parks K	152.10
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL6H	Tyne Riverside Country Park K	44.06
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL6M	Ouseburn Park K	54.73
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KM1C	VOIDS 2.5 CENTRAL K	416.24
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KM1E	VOIDS 2.5 EAST K	640.40
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KM1W	VOIDS 2.5 WEST K	760.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR1E	Response East K	929.77
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR1W	Response West K	1,331.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR3E	Planned East K	462.52
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR3W	Planned West K	679.04
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR5E	Gas Serv East K	5,851.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR8E	CW Build Surv Team K	78.60
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR8L	CW District Heating K	171.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KSCA	Corporate Charges CXO/Cserv K	2,609.05
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MC05	Slatyford Lane Childrens UnitE	33.75
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	23.70



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue				
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEH1	NBH CC Central Costs	E	133.22
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEK5	Westerhope Childrens Centre	E	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEL1	Lemington Childrens Centre	E	17.22
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EP01	Play Service Management	E	193.05
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FD03	External Affairs	F	24.38
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLHB	Fusion	K	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KS60	Youth Employment Training	K	105.67
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MC09	Phillipson Street	E	86.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EET6	Accredited Training Fund	E	11.39
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEYV	Carbon Management Programme	K	11.34
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KFE8	St Georges RC Prim	K	16.59
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLAA	Comm Spt, Business & Research	K	29.94
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MD66	CWD Care Packages	E	141.39
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MD71	Family and Parenting Support	E	160.76
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MF03	Supported Lodgings LC	E	34.93
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MF11	Adoption Unit	E	241.88
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MG23	Harehills	M	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MG25	Lewcock House	M	11.52
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MG26	Byker Lodge	M	11.42
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MH01	Assess & Care Management PD	M	118.24
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MH70	Sensory Support PD	M	11.66
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MK21	Castle Dene Prev Clayton Road	M	28.45
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MK63	Westerhope Centre	M	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MP01	Ass & Care Man HIV/AIDS	M	94.67
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MP12	MESMAC	M	82.75
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR07	Shieldfield Centre	M	1,043.71
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR11	Walker Social Work Office	E	2,781.54
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR14	Cruddas Park Social Work Offi	E	1,421.18
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR17	Sheriff Leas LAC Office	E	209.55
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR48	WELFARE RIGHTS WORKERS	M	333.38
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR52	Adults Admin Pool	M	216.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MW02	Nature's Landscape	M	27.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MW03	Capabilities	M	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MW05	Workfirst	M	28.42
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MX01	Welford Centre	M	11.77
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MX06	In-House Home Care	M	6,392.57
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V030	Development Management	K	164.11
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V048	CongestionPerformance Fund	K	161.96
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V060	Transport Policy Planning	K	256.71
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V070	T&W Conservation Team	K	47.78
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V080	CITY CENTRE WORKS	K	3,515.88
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V204	Car Parking Infrastructure	K	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V205	Car Parking Management	K	2,055.09
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V206	Shop Mobility	K	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V610	ABR West Team	K	297.27
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V630	ABR East Team	K	99.27
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VH26	Housing Services	M	193.66
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VH70	Private Rented Project	K	133.94
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VP22	Community Safety Team	F	544.90
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VP25	SSCF Safer Stronger Comms	F	34.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VP33	CCTV Management Contingency	F	15.96
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	3V065	Joint LTP Team Costs	K	316.29
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT	C	58.99
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CS00	BENEFITS OPERATIONAL COSTS	C	188.77
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CS10	SYSTEMS & ADMIN SUPPORT	C	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E317	Management Secretariat	E	112.97
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E32E	Newcastle Springfield Centre	E	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E45H	Training - C/Care	E	24.89
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E463	Ryehill Community C C P	E	22.52
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E465	Willow Avenue Community C C PE	E	56.69
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E711	Walkergate CC-PREV SF EEC	E	73.12
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E752	Behaviour Attendance & A Prov	E	58.87
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E836	Connexions	E	758.83
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E864	Post 16 Commissioning Unit	E	130.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEG8	W River Nuns Moor CC	E	58.41
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEK1	Fenham Childrens Centre	E	13.81

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEK4	Northern Villages C Centre E	22.74
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEP1	Short Breaks E	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EM10	Youth Offending Team E	1,850.81
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FG51	Chief Executive F	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FJX1	Legal - Expenditure OverheadsF	82.07
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FN01	Lord Mayors Secretariat F	35.40
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KB21	Apprentices O/H K	404.43
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE42	Waste Coll Trade Overhead K	302.17
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL0A	Central K	46.51
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL0C	Maintenance K	48.68
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL3D	Cityhall Catering K	25.22
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL64	Training Unit - Parks K	20.96
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL7	WEIGHT MANAGEMENT K	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR01	R & M Trading K	156.43
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR1C	Response Central K	574.37
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR3C	Planned Central K	272.67
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KS65	Allendale Rd Training Centre K	104.85
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KSCD	External Vehicle Tracking K	964.36
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTDB	City Design-Design Team K	66.79
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTDC	YHN Technical Team K	1,288.70
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MF02	16+ Team E	652.15
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MM23	Scrogg Road M	89.21
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MM25	Summerhill M	371.69
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR12	Gosforth Social Work Office M	316.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR16	Condercum Road M	437.73
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR34	Development - Adult services M	164.38
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR43	Development - Children's ServE	371.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MW01	Palatine Products M	231.39
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V560	Trading Account K	350.19
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VH06	Housing Development K	1,025.86
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CA05	CITY SERVICE CASHIERS C	11.43
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CS60	BENEFITS FRAUD TEAM C	101.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DE90	Operations Unit Team Costs K	349.88
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E462	Dunstanburgh Rd Comm C C P E	30.85
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E464	Shieldfield Community C C P E	22.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E868	BSS Traded Service E	98.26
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EA38	Family Learning M	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EA58	Resources North West FE M	12.13
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EJ12	ICT M	444.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EP91	Playcare Out of School Clubs E	41.14
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FR05	Asset Management F	30.70
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KB10	CITYBUILD ADMIN O/H K	51.34
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE05	Winter Mtce K	280.37
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KENG	MOT K	13.66
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KFX2	School Meals Overhead K	301.36
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ01	Security O/H K	67.36
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	37.05
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ26	Scotswood Wardens K	48.82
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ28	New Deal Wardens K	137.03
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ51	Security - C.I.T. K	119.73
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKK8	Civic Centre K	18.32
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKU5	CIVIC CENTRE CONTROL K	34.62
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL00	Leisure Gen Manager K	41.83
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	21.24
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL6F	Benwell Nature Park K	23.08
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KSA3	Nhoodsrvs Mobile Working K	455.17
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTDA	City Design-Asset Management K	487.21
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW00	Localised Working OH K	367.61
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW28	Localised Working North K	176.97
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW29	Localised Working West K	206.27
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MB04	Childrens Standards Unit E	328.82
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MB20	Workforce Reform E	80.31
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MC21	Fostering Unit E	551.73
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	721.15
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MK92	Community Links Floating SuppM	88.95
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MM01	Assess & Care Management MH M	936.31

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					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR05	Information Technology M	162.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR09	Business Continuity & Risk E	72.08
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR13	Raby Cross Office M	27.01
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR22	Brian Roycroft Centre M	214.76
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V209	CITY CENTRE MANAGEMENT K	35.76
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V600	ABR EXEC K	150.83
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CL21	BSF ICT Managed Services F	811.63
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D501	Health & Safety K	38.04
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D507	Resilience Planning K	11.90
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D560	Resilience Planning FSS MoneyK	126.57
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DF03	Arts Contribution M	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E48A	Additional Needs Improv Team E	53.86
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E506	SF - Premier League SUP CENT E	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EA04	Curriculum East FE M	12.44
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FG03	Central Post Room F	15.08
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1HC04	HRA IT Team H	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1HSA2	HILL COURT - HOMELESS K	131.93
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE69	Street Sweep City Centre CLSGK	136.08
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE75	Street Sweeping Grafitti K	31.39
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEFA	Condercum Overheads K	84.75
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEG4	ON STREET RECYCLING PILOT K	409.38
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEGW	NURSERIES OVERHEAD K	148.06
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ33	Wardens Overheads K	126.98
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ81	Void Service K	15.51
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKA4	Pest - Domestic K	336.42
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL63	Park Keepers K	252.71
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KM2C	VOID CLEAR CENTRAL K	58.19
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KM2W	VOID CLEAR WEST K	49.12
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR8C	CW Door Entry & CCTV K	238.31
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KS06	Business Management & StrategK	1,389.83
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW03	Byker K	64.06
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MF31	D&A Services For Young PeopleE	37.83
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MG22	Chirton House M	58.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MG98	Social Care Reform Grant M	324.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MP03	DSU Staff Costs M	348.75
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR10	Performance M	363.37
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR58	Transport Function M	274.82
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MX17	One Bill Error M	68.18
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V072	Historic & Natural Env K	22.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VH60	BNG Core Team K	250.60
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VP24	Arch Crime Harassment F	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E222	Attendance Core Service E	1,070.05
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E239	SENTASS E	61.39
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E269	Risk Management Projects E	22.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CC50	CSC MANAGEMENT C	186.62
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	585.86
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CL22	BSF ICT MANAGEMENT TEAM C	83.89
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1CT03	CITY SERVICE OVERHEADS C	161.17
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D500	Food Safety & Training K	399.28
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D503	Night Time Noise Enforcement K	189.43
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D519	Contaminated Land Risk SurvysK	27.08
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D526	Gambling Act 2005 K	126.08
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D527	Licensing Of HMO'S K	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D540	District Function K	268.71
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D543	Environment K	159.11
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D550	PHEPS Executive K	287.51
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D559	Street Enforcement K	269.47
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1D561	Local Resilience Forum K	59.75
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DB50	Project Management K	194.53
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DB63	Fair Trade K	12.14
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DF02	Planning & Resources Team CstM	170.32
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DQ01	Commercial Property MGT CostsF	11.42
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DTP1	Portfolio Team Surveyors F	157.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DTP2	Property Systems Management F	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DTP3	Operations Management F	63.02
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DTP4	Facilities Management F	11.28

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Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DTP5	Consultant Property Surveyor F	14.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DTP6	Tech Vals. & Support Team F	160.16
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1DTPM	Head of SPAM F	43.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E31C	PFI (2) - Project Man Costs E	100.70
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E31K	I&TS Management E	199.13
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E31P	General Admin Pool Children SE	214.65
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E34B	UFA Training E	11.73
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E45C	FIS Management E	204.09
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E47E	Parenting Support E	100.95
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E482	SB Additional Needs Impr TeamE	0.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E544	SF - Healthy Schools E	14.05
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E558	Music Service E	116.19
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E652	LAC Education Support E	378.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E659	SF-EX In Cities Gifted/TalentE	43.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E668	SB Secondary Improvement TeamE	81.81
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E727	Behaviour & Attendance E	44.24
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E742	SB Primary Improvement Team E	123.21
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E756	Oakfield Solutions(LSC) E	173.85
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E786	Anti Bullying E	34.83
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E813	FIS Choice Advisors E	112.61
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E815	SB Employability Skills Prog E	46.34
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E819	Hands On Support E	118.36
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E828	Support For School ManagementE	16.26
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E851	Strategic Partnerships E	26.72
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E853	Resource Management Access E	13.13
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1E859	ERDF Enterprise Support CS E	59.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EA02	Curriculum North FE M	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EA39	Family Literacy & Numeracy M	57.63
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EA70	Future Jobs Fund-Trainees DWPM	22.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEL2	EYFS Improvement Team E	79.01
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEL4	Childcare Sufficiency Team E	35.72
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EEM7	EIG -Sure Start ContributionsE	54.23
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EJ02	Management M	57.28
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EP90	Playcare Management E	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EP93	Playcare West Jesmond E	21.10
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1EP94	Playcare St Catherines E	12.65
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1ERDC	One Bill Dump Code E	102.05
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FC42	Cee East Team F	47.48
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FD01	Dir Of Policy Strategy & CommF	54.86
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FF02	Internal Audit F	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FF12	Insurances & Risk Management F	11.59
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FF52	CT Management & Admin F	268.23
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FGT3	CX Admin Teams F	46.85
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FK02	Members Allowance And ExpenseF	69.75
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FK22	Members IT F	195.75
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FP02	UNION CONVENORS F	108.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FP40	Safety F	154.81
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FR02	Corporate Project Office F	81.90
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FR04	Strategic Risk Management F	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1FR09	Major Project Team F	248.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1GD29	MAN. 01 ABG Management F	62.06
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1HJK1	HRA CCAS Office H	109.16
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1HKA1	HRA Mobile Wardens Office H	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KB12	D&CS Strtegic Management K	54.49
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KB20	Mats Conts O/H K	62.30
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE04	Roads Public Lighting K	315.72
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE11	Highways Planned Maintenance K	28.54
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE41	Waste Coll Domestic Refuse K	67.65
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE44	Waste Coll Trade Containers K	127.83
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE48	Skips - HL20 K	35.78
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE49	Skips - Rear End Loader K	16.97
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE54	Waste Coll Misc Collections K	109.38
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE71	Street Sweep Citywide CLSG K	252.44
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE85	Traffic Management K	45.38
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KE87	School Crossings Patrols K	36.47
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEA2	Walker Pathfinder K	167.20



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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEA3	Safer Stronger Communities K	173.10
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEAA	Public Liability Team K	12.30
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEAR	Cleansing Overhead K	578.72
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERAL K	28.70
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEEA	Jesmond Dene Overheads K	14.68
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEG3	GREEN BIN RECYCLING PILOT K	323.40
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEHA	TREE TEAM OVERHEAD K	217.43
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEHV	Soft Landscape Overhead K	21.03
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEKA	Env Imp Overhead K	74.95
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEMG	PFI Contract Costs K	24.16
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEMM	Street Lgt Overheads K	25.46
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KENA	Fleet OH K	203.29
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KESX	Fleet Services Tracking K	9,512.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEYQ	Energy Unit K	338.81
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEYT	Enviro-Schools Project K	81.53
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KEYY	CLIMATE CHANGE STRATEGY K	80.93
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KFCC	ADULT SERVICES CATERING OH K	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KFS2	All Saints College Catering K	13.31
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KGY6	Football Changing Rooms K	25.84
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ22	Byker Wardens K	225.23
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ24	Street Wardens Support K	136.13
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ25	Scotswood NM Operationl Budge K	44.66
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ27	North Benwell Wardens K	57.21
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ29	Cowgate Wardens (Pathfinder) K	13.93
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ2A	Blakelaw Wardens K	17.74
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ2B	Denton Wardens K	13.13
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ2D	Walkergate Wardens K	80.97
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ2E	Woolington Wardens K	11.28
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ2F	Newburn Wardens K	13.28
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ34	Mobile Security K	66.16
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ36	Security-WhiteHse En K	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ43	Cruddas Park Shops K	15.33
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ45	West Denton CSC K	15.61
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ54	Northumberland CIT K	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KJ61	Security-Metro C.I.T K	37.81
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKA5	Distribution K	78.49
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKA9	Transport A/C Soc SE K	140.88
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKAa	Facility Support O/H K	61.82
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKAT	Travel Office Driver K	16.45
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKC1	Services To Schools Overhead K	177.95
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKK5	Area 3 Mobile K	28.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKK6	Area 1 OH K	12.48
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKKM	Area 1 Mobile K	26.35
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKP1	Public Conv O/H K	15.43
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKT3	CIVIC SERVICES K	181.70
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKT6	MISC TELEPHONE WORKS K	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KKU3	HANDYMAN SERVICE K	12.16
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL6R	Mobile Rangers K	31.12
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KL80	Ouseburn Project K	36.37
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLAD	Community Sport K	97.54
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLGB	Comm Spts Network - Project K	12.48
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLFA	Getting Ncle Active - Staff K	77.99
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLG0	Accessible Network Staff K	36.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLG1	Accessible Network Project K	12.58
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLH0	Sports Dev K	30.55
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLK0	SPORTS DEV CENTRAL K	65.78
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLN0	RACKETS DEVELOPMENT K	22.19
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLRO	FOOTBALL DEVELOPMENT K	86.10
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLT0	Cricket Development K	23.64
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLVO	PHYSICAL ACT STRAT K	143.70
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLv4	ON THE GO K	36.72
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLv6	LEAN EAST K	25.59
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KLX0	GN603 REFUGEE/ASYLUM LEISURE K	90.04
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KM2E	VOID CLEAR EAST K	129.59
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR2C	Rapid Central K	47.22
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR2E	Rapid East K	62.19

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR2W	Rapid West K	89.74
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR5C	Gas Serv Central K	995.85
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR5W	Gas Serv West K	3,829.24
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR6E	Smoke Alarms East K	30.74
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR7E	Electrical East K	79.54
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR7W	Electrical West K	15.72
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR8B	CW Lightning Conductors K	11.95
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR8D	CW Fire Alarms K	29.60
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KR8G	CW Landlords Elec Test K	61.48
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KS01	Director K	66.26
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KS02	GM Strategic Support K	18.81
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KS05	Business Management&ResourcesK	22.51
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KS07	Roundabouts Sponsorship K	15.54
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KS16	G.I.S. K	2,433.80
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KSA4	General Admin Pool E&R RetainK	14.97
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KSA6	General Admin Pool E&R Team 2K	20.04
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KSA7	General Admin Pool E&R Team 3K	54.76
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KSA8	General Admin Pool E&R Team 4K	12.12
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KSA9	General Admin Pool E&R Team 5K	23.65
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTC2	Engineering Consultancy K	457.05
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTC3	Contracts K	65.17
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTC4	CONTROL K	288.54
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTC7	Engineering SVCS Admin K	78.46
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTC9	ASSET MANAGEMENT K	11.41
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTC9	Technical Services Finance K	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTD5	Divisional Management K	13.74
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KTDD	City Design-Project Mgt K	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KVMC	MODERN HOMES CONTRACTS K	119.41
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW01	Benwell & Scotswood K	107.46
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW02	Blakelaw K	53.68
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW04	Castle K	61.32
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW05	Dene K	78.22
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW06	Denton K	205.15
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW07	East Gosforth K	92.23
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW08	Elswick K	140.18
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW09	Fawdon K	80.22
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW10	Fenham K	72.32
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW11	Kenton K	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW12	Lemington K	217.70
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW13	Newburn K	39.91
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW14	North Heaton K	52.43
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW15	North Jesmond K	68.12
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW16	Ouseburn K	115.36
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW17	Parklands K	106.32
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW18	South Heaton K	76.50
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW19	South Jesmond K	94.73
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW20	Walker K	108.51
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW21	Walkergate K	89.88
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW22	Westerhope K	104.41
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW23	West Gosforth K	101.04
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW24	Westgate K	165.62
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW25	Wingrove K	155.46
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW26	Woolsington K	214.55
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW27	Localised Working East K	77.63
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW30	Gully Working East K	22.89
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW31	Gully Working North K	38.11
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1KW33	Enforcement K	11.67
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MB01	Aspire E	79.22
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MB05	CHILDREN WITH DISABILITIES E	316.13
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MB07	Young Carers Budget E	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MB10	Trans - Parent&Carer ParticipE	40.56
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MB17	Children's Rights Team E	72.13
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MD60	SHARED CARE CHILDREN E	156.47
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MF21	CAMHS E	94.79
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MF32	Changing Trax E	219.92
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MG01	Ass & Care Man Eldery M	12.46

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MG27	Resource Centres General M	66.13
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MG54	Carers Grant Eld M	34.07
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MK02	Recoverable Costs LD M	11.25
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MN10	UASC <18 E	84.26
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MP18	Shine Project (Womens HIV) M	102.20
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MP21	Ind Home Spot Pur D&A M	36.89
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR02	Financial Management Info M	45.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR23	Development M	21.74
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR25	Resource Management - ContracM	174.64
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR50	Promary Care Take-Up Team M	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MR61	Service User Charging M	211.21
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MW04	WorkChoice M	167.66
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1MX08	Out Of Hrs Soc Care Duty TeamE	73.54
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V001	H & T Management K	374.49
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V045	Planning Monitoring & EnforceK	87.75
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V105	Supervision & Enforcement K	847.64
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V210	Car Parking Executive K	161.11
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V300	Green Travel Office K	67.76
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V620	ABR North Team K	111.28
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V62A	Programme Management K	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V640	Program Management K	70.04
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V641	Economic Development K	86.56
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1V660	Planning Policy K	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VH16	Housing Policy And Strategy K	54.00
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VH28	Homeless Prevention Unit M	292.55
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VH54	NECCAS Contract M	95.02
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VH55	NESSMP Enabling F	174.43
Chief Executive's	Utilities	Supplies & Services	19 January 2012	VODAFONE CORPORATE	5331582	Revenue	1VP11	STRAT REGEN PROG UNIT F	13.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	VOYAGE	5374719	Revenue	1MM10	Ind Nursing Care MH M	-315.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	VOYAGE	5374719	Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	VOYAGE	5374719	Revenue	1MM10	Ind Nursing Care MH M	3,991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	VOYAGE	5374719	Revenue	1MM20	Ind Res Care MH M	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	VOYAGE	5374719	Revenue	3WH93	Continuing Care M	3,991.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WALKER LODGE	5374663	Revenue	1MG20	Ind Res Care Elderly M	-10,634.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WALKER LODGE	5374663	Revenue	1MH20	Ind Res Care PD M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WALKER LODGE	5374663	Revenue	1MG20	Ind Res Care Elderly M	40,164.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WALKER LODGE	5374663	Revenue	1MH20	Ind Res Care PD M	1,744.00
Chief Executive's	CXO Reg & Euro	Third Party Payments	19 January 2012	WALKER TECHNOLOGY COLLEGE	5378791	Revenue	1VP16	Ncle Enteprs Packg MGMT CostsF	1,865.70
Chief Executive's	CXO Reg & Euro	Third Party Payments	19 January 2012	WALKER TECHNOLOGY COLLEGE	5378792	Revenue	1VP16	Ncle Enteprs Packg MGMT CostsF	1,315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WALLACE MEWS	5374702	Revenue	1MK20	Ind Res Care LD M	-289.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WALLACE MEWS	5374702	Revenue	1MK20	Ind Res Care LD M	8,869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WALLDENE COURT	5374635	Revenue	1MG10	Ind Nursing Care Elderly M	1,760.60
Children's Services	Social Services	Transfer Payments	30 January 2012	WALTON QUALITY COACH TRAVEL	5389685	Revenue	1E212	Transport Special E	535.00
Children's Services	Social Services	Transfer Payments	30 January 2012	WALTON QUALITY COACH TRAVEL	5389689	Revenue	1E212	Transport Special E	450.00
Children's Services	Social Services	Transfer Payments	30 January 2012	WALTON QUALITY COACH TRAVEL	5389690	Revenue	1E212	Transport Special E	535.00
Children's Services	Social Services	Transfer Payments	30 January 2012	WALTON QUALITY COACH TRAVEL	5389692	Revenue	1E212	Transport Special E	1,017.00
Children's Services	Social Services	Transfer Payments	30 January 2012	WALTON QUALITY COACH TRAVEL	5389693	Revenue	1E212	Transport Special E	450.00
Children's Services	Social Services	Transfer Payments	30 January 2012	WALTON QUALITY COACH TRAVEL	5389694	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	16 January 2012	WALTON QUALITY COACH TRAVEL	5372991	Revenue	1E212	Transport Special E	832.40
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	WALTON QUALITY COACH TRAVEL	5384109	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	WALTON QUALITY COACH TRAVEL	5384112	Revenue	1E212	Transport Special E	453.15
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	WALTON QUALITY COACH TRAVEL	5384113	Revenue	1E212	Transport Special E	535.00
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	WALTON QUALITY COACH TRAVEL	5384114	Revenue	1E212	Transport Special E	420.00
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	WALTON QUALITY COACH TRAVEL	5384115	Revenue	1E212	Transport Special E	1,017.00
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	WALTON QUALITY COACH TRAVEL	5384116	Revenue	1E212	Transport Special E	520.00
Children's Services	Education - Taxi Payments	Transfer Payments	24 January 2012	WALTON QUALITY COACH TRAVEL	5384117	Revenue	1E212	Transport Special E	450.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13 January 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5371407	Revenue	1KBAA	Building Contracts K	15,035.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	30 January 2012	WARMSEAL WINDOWS NEWCASTLE LTD	5382883	Revenue	1KBAA	Building Contracts K	506.26
Environment & Regeneration	Regen M/Supp	Capital Expenditure	03 January 2012	WARMZONE	5358653	Capital	2N401	Capital General K	8,108.35
Environment & Regeneration	Regen M/Supp	Capital Expenditure	18 January 2012	WARMZONE	5376270	Capital	2N401	Capital General K	5,257.23
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	WARREN ACCESS	5361927	Revenue	1KESY	Fleet Services Hire Office K	1,050.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	WARREN ACCESS	5361929	Revenue	1KESY	Fleet Services Hire Office K	1,750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	WARREN ACCESS	5361930	Revenue	1KESY	Fleet Services Hire Office K	850.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 January 2012	WARREN ACCESS	5361931	Revenue	1KESY	Fleet Services Hire Office K	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23 January 2012	WARREN ACCESS	5382634	Revenue	1KESY	Fleet Services Hire Office K	450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 January 2012	WARREN ACCESS	5388235	Revenue	1KESY	Fleet Services Hire Office K	700.00

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	04 January 2012	WARREN ACCESS	5360275	Revenue	1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 January 2012	WARREN ACCESS	5385949	Revenue	1KESY	Fleet Services Hire Office K	450.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	19 January 2012	WASH N GO	5378568	Revenue	1KL1B	City Pool K	508.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WASHINGTON GRANGE	5390541	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WASHINGTON GRANGE	5390541	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	WATCO (SALES) LTD	5337390	Revenue	1KEKC	Env Imp lem Hard Landscape K	687.50
Environment & Regeneration	Allendale Building	Supplies & Services	11 January 2012	WATCO (SALES) LTD	5338126	Revenue	1KEKC	Env Imp lem Hard Landscape K	498.50
HRA	HRA Modern Homes	Capital Expenditure	27 January 2012	WATES GROUP LTD	5388805	Capital	2HE01	Capital Citywide H	49,494.00
HRA	HRA Modern Homes	Capital Expenditure	12 January 2012	WATES GROUP LTD	5370581	Capital	2HE01	Capital Citywide H	276,874.01
Chief Executive's	EEC Trading	Premises	13 January 2012	WATSON ELECTRICALS	5369494	Revenue	1DY49	Wards Building/Waygood F	464.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WAVERLEY LODGE	5390533	Revenue	1MG10	Ind Nursing Care Elderly M	-2,089.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WAVERLEY LODGE	5390533	Revenue	1MG20	Ind Res Care Elderly M	-4,243.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WAVERLEY LODGE	5390533	Revenue	1MG10	Ind Nursing Care Elderly M	6,496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WAVERLEY LODGE	5390533	Revenue	1MG20	Ind Res Care Elderly M	12,412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WAVERLEY LODGE	5390533	Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WAVERLEY LODGE	5390533	Revenue	3WH77	Free Nursing Care Com Care M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WAVERLEY LODGE	5390533	Revenue	3WH93	Continuing Care M	2,819.80
Chief Executive's	SSD Mansion House	Supplies & Services	09 January 2012	WAVERLEY TBS LTD	5365851	Revenue	1FN02	Mansion House F	478.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09 January 2012	WAVERLEY TBS LTD	5365080	Revenue	1KF07	BANQUETING SUITE K	475.02
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06 January 2012	WAVERLEY TBS LTD	5360128	Revenue	1KF07	BANQUETING SUITE K	443.27
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26 January 2012	WAVERLEY TBS LTD	5387319	Revenue	1KF07	BANQUETING SUITE K	975.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26 January 2012	WAVERLEY TBS LTD	5387355	Revenue	1KF07	BANQUETING SUITE K	1,703.83
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26 January 2012	WAVERLEY TBS LTD	5387520	Revenue	1KF07	BANQUETING SUITE K	1,004.13
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25 January 2012	WAVERLEY TBS LTD	5387093	Revenue	1KF07	BANQUETING SUITE K	1,703.83
Children's Services	EDUCATION	Supplies & Services	03 January 2012	WEARSIDE WOMEN IN NEED	5359451	Revenue	1MN20	Asy Seekers Families E	875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WELLBURN HOUSE	5374641	Revenue	1MG20	Ind Res Care Elderly M	-1,025.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WELLBURN HOUSE	5374641	Revenue	1MG20	Ind Res Care Elderly M	3,599.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WENSLEY HOUSE	5390554	Revenue	1MG20	Ind Res Care Elderly M	-756.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WENSLEY HOUSE	5390554	Revenue	1MG20	Ind Res Care Elderly M	1,890.28
Environment & Regeneration	Highways	Premises	09 January 2012	WERNICK HIRE LTD	5364556	Revenue	1KEMC	HIGHWAYS OVERHEADS K	388.62
Environment & Regeneration	Highways	Premises	09 January 2012	WERNICK HIRE LTD	5364557	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Premises	09 January 2012	WERNICK HIRE LTD	5364559	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Premises	09 January 2012	WERNICK HIRE LTD	5364562	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Premises	09 January 2012	WERNICK HIRE LTD	5364563	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Premises	09 January 2012	WERNICK HIRE LTD	5364564	Revenue	1KEMC	HIGHWAYS OVERHEADS K	502.86
Environment & Regeneration	Highways	Supplies & Services	09 January 2012	WERNICK HIRE LTD	5364556	Revenue	1KEMC	HIGHWAYS OVERHEADS K	39.95
Environment & Regeneration	Highways	Transport	09 January 2012	WERNICK HIRE LTD	5364558	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Environment & Regeneration	Highways	Transport	09 January 2012	WERNICK HIRE LTD	5364560	Revenue	1KEMC	HIGHWAYS OVERHEADS K	775.71
Environment & Regeneration	Highways	Transport	09 January 2012	WERNICK HIRE LTD	5364561	Revenue	1KEMC	HIGHWAYS OVERHEADS K	685.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WEST DENTON ASSOCIATION	5374625	Revenue	1MG62	West Denton Day Centre M	12,097.25
Children's Services	Int Childhood Services	Supplies & Services	20 January 2012	WEST DENTON ASSOCIATION PLAYGROUP	5380286	Revenue	1EEP5	2Yr Old Learning & Childcare E	788.10
Environment & Regeneration	Allendale Building	Supplies & Services	04 January 2012	WEST PORT TIMBER WINDOWS & DOORS	5360607	Revenue	1KM1E	VOIDS 2.5 EAST K	572.17
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	30 January 2012	WESTERHOPE COMMUNITY ASSOCIATION	5390050	Revenue	1KN53	Westerhope Ward F	1,064.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	03 January 2012	WESTERHOPE COMMUNITY PARTNERSHIP	5358654	Revenue	1KN53	Westerhope Ward F	530.00
HRA	HRA C.C.A.S.	Capital Expenditure	20 January 2012	WESTLAKE COMMUNICATIONS LTD	5378591	Capital	2HE01	Capital Citywide H	2,070.00
HRA	HRA C.C.A.S.	Capital Expenditure	06 January 2012	WESTLAKE COMMUNICATIONS LTD	5363499	Capital	2HE01	Capital Citywide H	2,080.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WESTMINSTER HAWTHORNS	5374679	Revenue	1MH10	Ind Nursing Care PD M	-341.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WESTMINSTER HAWTHORNS	5374679	Revenue	1MH10	Ind Nursing Care PD M	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WESTMINSTER HAWTHORNS	5374679	Revenue	3WH93	Continuing Care M	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTOE GRANGE	5390551	Revenue	1MG20	Ind Res Care Elderly M	1,812.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	1MG10	Ind Nursing Care Elderly M	-7,356.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	1MG20	Ind Res Care Elderly M	-2,323.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	1MH20	Ind Res Care PD M	-378.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	1MM10	Ind Nursing Care MH M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	1MM20	Ind Res Care MH M	-1,188.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	1MG10	Ind Nursing Care Elderly M	40,448.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	1MG20	Ind Res Care Elderly M	12,516.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	1MH20	Ind Res Care PD M	2,108.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	1MM10	Ind Nursing Care MH M	8,432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	1MM20	Ind Res Care MH M	4,216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	3WH77	Free Nursing Care Com Care M	12,723.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTWOOD LODGE NURSING HOME	5390575	Revenue	3WH93	Continuing Care M	6,596.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTWOOD LODGE NURSING HOME	5390592	Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WESTWOOD LODGE NURSING HOME	5390592	Revenue	3WH78	Fre Nursing Care Out Of Area M	1,795.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 January 2012	WF HOWES LTD	5380439	Revenue	1EJ13	Stock Services M	464.80



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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/			Cost Centre Description	Grand Total
					Internal Ref	Revenue	Cost Centre		
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10 January 2012	WF HOWES LTD	5366674	Revenue	1EJ13	Stock Services M	496.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09 January 2012	WHALE TANKERS LTD	5360260	Revenue	1KESA	Heavy Workshop Routine RepairK	485.30
Children's Services	Int Childhood Services	Supplies & Services	23 January 2012	WHARRIER STREET PLAYGROUP	5381350	Revenue	1EEP5	2Yr Old Learning & Childcare E	1,920.60
Children's Services	Int Childhood Services	Supplies & Services	23 January 2012	WHARRIER STREET PLAYGROUP	5381907	Revenue	1EEP5	2Yr Old Learning & Childcare E	960.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WHEATFIELD COURT	5374633	Revenue	1MG10	Ind Nursing Care Elderly M	-10,879.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WHEATFIELD COURT	5374633	Revenue	1MG20	Ind Res Care Elderly M	-3,081.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WHEATFIELD COURT	5374633	Revenue	1MG10	Ind Nursing Care Elderly M	32,255.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WHEATFIELD COURT	5374633	Revenue	1MG20	Ind Res Care Elderly M	10,408.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WHEATFIELD COURT	5374633	Revenue	3WH77	Free Nursing Care Com Care M	7,205.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WHEATFIELD COURT	5374633	Revenue	3WH93	Continuing Care M	12,997.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WHEATFIELD COURT	5374770	Revenue	3WH71	Free Nursing Care Self FunderM	403.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WHEATFIELD COURT	5374770	Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WHICKHAM VILLA	5390503	Revenue	1MG10	Ind Nursing Care Elderly M	-665.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WHICKHAM VILLA	5390503	Revenue	1MG20	Ind Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WHICKHAM VILLA	5390503	Revenue	1MH10	Ind Nursing Care PD M	-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WHICKHAM VILLA	5390503	Revenue	1MK10	Ind Nursing Care LD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	31 January 2012	WHICKHAM VILLA	5390503	Revenue	1MK20	Ind Res Care LD M	-294.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WHICKHAM VILLA	5390503	Revenue	1MG10	Ind Nursing Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WHICKHAM VILLA	5390503	Revenue	1MG20	Ind Res Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WHICKHAM VILLA	5390503	Revenue	1MH10	Ind Nursing Care PD M	4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WHICKHAM VILLA	5390503	Revenue	1MK10	Ind Nursing Care LD M	5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	31 January 2012	WHICKHAM VILLA	5390503	Revenue	1MK20	Ind Res Care LD M	7,469.52
Children's Services	EDUCATION	Third Party Payments	13 January 2012	WHITEHORSE LODGE LTD	5368096	Revenue	1MC02	IND Sector Placements E	11,000.00
Children's Services	EDUCATION	Third Party Payments	19 January 2012	WHITEHORSE LODGE LTD	5368097	Revenue	1MC02	IND Sector Placements E	11,000.00
Children's Services	EDUCATION	Third Party Payments	10 January 2012	WHITEHORSE LODGE LTD	5368095	Revenue	1MC02	IND Sector Placements E	11,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 January 2012	WHITEHOUSE CONSTRUCTION CO LTD	5382500	Capital	2DP02	Devt Capital CC K	912.87
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 January 2012	WHITEHOUSE CONSTRUCTION CO LTD	5387312	Capital	2DP02	Devt Capital CC K	6,465.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WHORLTON GRANGE	5374637	Revenue	1MG20	Ind Res Care Elderly M	-12,809.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WHORLTON GRANGE	5374637	Revenue	1MG20	Ind Res Care Elderly M	33,912.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WILLOW LODGE	5374661	Revenue	1MG10	Ind Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WILLOW LODGE	5374661	Revenue	1MG20	Ind Res Care Elderly M	-443.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WILLOW LODGE	5374661	Revenue	1MG10	Ind Nursing Care Elderly M	1,716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WILLOW LODGE	5374661	Revenue	1MG20	Ind Res Care Elderly M	1,760.60
Environment & Regeneration	Blacksmiths	Supplies & Services	20 January 2012	WILLOWCRETE MANUFACTURING CO LTD	5379944	Revenue	3KIME	City Transport Stock Account K	492.91
HRA	HRA Modern Homes	Capital Expenditure	04 January 2012	WOLSELEY UK LTD	5343453	Capital	2HE01	Capital Citywide H	15,655.88
HRA	HRA Modern Homes	Capital Expenditure	26 January 2012	WOLSELEY UK LTD	5378797	Capital	2HE01	Capital Citywide H	1,534.35
HRA	HRA Modern Homes	Capital Expenditure	26 January 2012	WOLSELEY UK LTD	5387609	Capital	2HE01	Capital Citywide H	782.82
HRA	HRA Modern Homes	Capital Expenditure	17 January 2012	WOLSELEY UK LTD	5374987	Capital	2HE01	Capital Citywide H	692.14
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	WOLSELEY UK LTD	5362412	Revenue	1KR5E	Gas Serv East K	475.37
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	WOLSELEY UK LTD	5362416	Revenue	1KR5E	Gas Serv East K	554.33
Environment & Regeneration	Allendale Rd	Supplies & Services	05 January 2012	WOLSELEY UK LTD	5362418	Revenue	3KIMD	Other Stores Stock Account K	720.35
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363711	Revenue	1KBAA	Building Contracts K	1,101.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363712	Revenue	1KBAA	Building Contracts K	1,114.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363733	Revenue	1KBAA	Building Contracts K	506.14
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363704	Revenue	1KR5E	Gas Serv East K	1,141.86
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363705	Revenue	1KR5E	Gas Serv East K	893.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363721	Revenue	1KR5E	Gas Serv East K	794.46
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363728	Revenue	1KR5E	Gas Serv East K	490.28
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363729	Revenue	1KR5E	Gas Serv East K	815.41
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363730	Revenue	1KR5E	Gas Serv East K	481.54
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5369574	Revenue	1KR5E	Gas Serv East K	646.03
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5369579	Revenue	1KR5E	Gas Serv East K	511.16
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363726	Revenue	3KIMD	Other Stores Stock Account K	658.49
Environment & Regeneration	Allendale Rd	Supplies & Services	13 January 2012	WOLSELEY UK LTD	5363727	Revenue	3KIMD	Other Stores Stock Account K	655.36
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5370987	Revenue	1KBAA	Building Contracts K	1,952.55
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5370988	Revenue	1KBAA	Building Contracts K	1,697.63
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5370991	Revenue	1KR5E	Gas Serv East K	469.55
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5370993	Revenue	1KR5E	Gas Serv East K	511.99
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5371009	Revenue	1KR5E	Gas Serv East K	435.35
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5371010	Revenue	1KR5E	Gas Serv East K	661.99
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5372004	Revenue	1KR5E	Gas Serv East K	456.18
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5372190	Revenue	1KR5E	Gas Serv East K	723.71
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5374914	Revenue	1KR5E	Gas Serv East K	485.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5374958	Revenue	1KR5E	Gas Serv East K	445.18
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5370982	Revenue	3KIMD	Other Stores Stock Account K	1,548.74
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5370989	Revenue	3KIMD	Other Stores Stock Account K	1,542.38

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

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/				Grand Total
					Internal Ref	Revenue	Cost Centre	Cost Centre Description	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 January 2012	WOLSELEY UK LTD	5370994	Revenue	3KIMD	Other Stores Stock Account K	1,063.06
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	WOLSELEY UK LTD	5371002	Revenue	1KR5E	Gas Serv East K	581.05
Environment & Regeneration	Allendale Rd	Supplies & Services	19 January 2012	WOLSELEY UK LTD	5370999	Revenue	3KIMD	Other Stores Stock Account K	1,180.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5372232	Revenue	1KR5E	Gas Serv East K	430.28
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5372235	Revenue	1KR5E	Gas Serv East K	639.61
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5372296	Revenue	1KR5E	Gas Serv East K	505.03
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5374909	Revenue	1KR5E	Gas Serv East K	637.18
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5374910	Revenue	1KR5E	Gas Serv East K	431.28
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5374911	Revenue	1KR5E	Gas Serv East K	424.47
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5374912	Revenue	1KR5E	Gas Serv East K	818.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5374943	Revenue	1KR5E	Gas Serv East K	417.83
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5374945	Revenue	1KR5E	Gas Serv East K	504.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5374957	Revenue	1KR5E	Gas Serv East K	584.12
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5374959	Revenue	1KR5E	Gas Serv East K	480.92
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5372281	Revenue	3KIMD	Other Stores Stock Account K	642.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5372282	Revenue	3KIMD	Other Stores Stock Account K	619.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27 January 2012	WOLSELEY UK LTD	5372297	Revenue	3KIMD	Other Stores Stock Account K	510.75
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	WOLSELEY UK LTD	5363670	Revenue	1KBAA	Building Contracts K	669.61
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	WOLSELEY UK LTD	5363633	Revenue	1KR5E	Gas Serv East K	505.90
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	WOLSELEY UK LTD	5363659	Revenue	1KR5E	Gas Serv East K	628.03
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	WOLSELEY UK LTD	5363660	Revenue	1KR5E	Gas Serv East K	692.64
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	WOLSELEY UK LTD	5363662	Revenue	1KR5E	Gas Serv East K	1,066.79
Environment & Regeneration	Allendale Rd	Supplies & Services	06 January 2012	WOLSELEY UK LTD	5363630	Revenue	3KIMD	Other Stores Stock Account K	1,542.38
Environment & Regeneration	Allendale Rd	Supplies & Services	11 January 2012	WOLSELEY UK LTD	5274828	Revenue	1KBAA	Building Contracts K	1,624.61
Environment & Regeneration	Allendale Rd	Supplies & Services	11 January 2012	WOLSELEY UK LTD	5316932	Revenue	1KBAA	Building Contracts K	1,837.23
Environment & Regeneration	Allendale Rd	Supplies & Services	11 January 2012	WOLSELEY UK LTD	5363688	Revenue	1KBAA	Building Contracts K	447.93
Environment & Regeneration	Allendale Rd	Supplies & Services	11 January 2012	WOLSELEY UK LTD	5363684	Revenue	3KIMD	Other Stores Stock Account K	2,118.40
Environment & Regeneration	Allendale Rd	Supplies & Services	11 January 2012	WOLSELEY UK LTD	5363687	Revenue	3KIMD	Other Stores Stock Account K	525.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	WOLSELEY UK LTD	5357978	Revenue	1KBAA	Building Contracts K	1,706.28
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	WOLSELEY UK LTD	5370073	Revenue	1KBAA	Building Contracts K	1,624.61
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	WOLSELEY UK LTD	5370635	Revenue	1KBAA	Building Contracts K	1,837.23
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	WOLSELEY UK LTD	5363707	Revenue	1KR5E	Gas Serv East K	694.79
Environment & Regeneration	Allendale Rd	Supplies & Services	12 January 2012	WOLSELEY UK LTD	5363710	Revenue	1KR5E	Gas Serv East K	584.41
Environment & Regeneration	Allendale Rd	Supplies & Services	03 January 2012	WOLSELEY UK LTD	5358504	Revenue	1KR5E	Gas Serv East K	652.63
Environment & Regeneration	Allendale Rd	Supplies & Services	18 January 2012	WOLSELEY UK LTD	5363715	Revenue	3KIMD	Other Stores Stock Account K	1,542.38
Environment & Regeneration	Allendale Rd	Supplies & Services	18 January 2012	WOLSELEY UK LTD	5369592	Revenue	3KIMD	Other Stores Stock Account K	426.56
Environment & Regeneration	NS: District Heating	Premises	13 January 2012	WOLSELEY UK LTD	5363714	Revenue	1KR8L	CW District Heating K	1,127.21
Environment & Regeneration	NS: District Heating	Premises	13 January 2012	WOLSELEY UK LTD	5369591	Revenue	1KR8L	CW District Heating K	447.90
Environment & Regeneration	NS: District Heating	Premises	11 January 2012	WOLSELEY UK LTD	5363674	Revenue	1KR8L	CW District Heating K	807.39
Environment & Regeneration	NS: District Heating	Premises	12 January 2012	WOLSELEY UK LTD	5363673	Revenue	1KR8L	CW District Heating K	830.37
Environment & Regeneration	NS: District Heating	Premises	18 January 2012	WOLSELEY UK LTD	5363718	Revenue	1KR8L	CW District Heating K	2,718.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WOODHOUSE COTTAGE	5374687	Revenue	1MK20	Ind Res Care LD M	7,776.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5374749	Revenue	4WX13	Ind Sector Client Loan Fund M	789.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5374749	Revenue	1MG20	Ind Res Care Elderly M	-4,156.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WOODLANDS CARE HOME FOR THE ELDERLY	5374749	Revenue	1MG20	Ind Res Care Elderly M	14,399.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	17 January 2012	WORDSWORTH HOUSE	5374755	Revenue	4WX13	Ind Sector Client Loan Fund M	535.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WORDSWORTH HOUSE	5374755	Revenue	1MG10	Ind Nursing Care Elderly M	-7,475.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17 January 2012	WORDSWORTH HOUSE	5374755	Revenue	1MG20	Ind Res Care Elderly M	-5,306.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WORDSWORTH HOUSE	5374755	Revenue	1MG10	Ind Nursing Care Elderly M	22,165.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WORDSWORTH HOUSE	5374755	Revenue	1MG20	Ind Res Care Elderly M	13,749.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WORDSWORTH HOUSE	5374755	Revenue	3WH77	Free Nursing Care Com Care M	7,227.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WORDSWORTH HOUSE	5374755	Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WORDSWORTH HOUSE	5374755	Revenue	3WH93	Continuing Care M	4,897.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WORDSWORTH HOUSE	5374780	Revenue	3WH71	Free Nursing Care Self FunderM	2,453.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	17 January 2012	WORDSWORTH HOUSE	5374780	Revenue	3WH78	Fre Nursing Care Out Of Area M	241.24
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17 January 2012	WORLDBEATERS MUSIC LLP	5374079	Revenue	1DF21	Winter Carnival Arts Dev M	1,562.50
Children's Services	Raising Stnds	Supplies & Services	18 January 2012	WORLDBEATERS MUSIC LLP	5376237	Revenue	1E558	Music Service E	1,755.00
Environment & Regeneration	NS: Asset Man	Premises	20 January 2012	WS CONTROLS LTD	5380304	Revenue	1CC52	DENTON CSC C	1,440.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24 January 2012	WS CONTROLS LTD	5384708	Revenue	1KBAA	Building Contracts K	1,220.00
Adult and Culture	Social Services	Current Liabilities	10 January 2012	WS HARRISON & SON	5363026	Revenue	4WX32	Patients Property Suspense M	4,605.50
Environment & Regeneration	Highways	Supplies & Services	23 January 2012	WT BURDEN LTD	5382479	Revenue	3KIMF	Highways Stock Account K	886.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	11 January 2012	WV HOWE LTD	5369455	Revenue	1KFP4	St Cuthberts Comp(U) K	1,226.16
Environment & Regeneration	Blacksmiths	Supplies & Services	09 January 2012	WYBONE LTD	5365090	Revenue	3KIME	City Transport Stock Account K	6,960.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30 January 2012	WYBONE LTD	5389959	Revenue	3KIME	City Transport Stock Account K	1,740.00
Environment & Regeneration	Allendale Building	Supplies & Services	23 January 2012	WYKEHAM MATURE PLANTS	5382667	Revenue	1KEGZ	NURSERIES RECHARGEABLES K	2,945.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 January 2012	WYKEHAM MATURE PLANTS	5363338	Revenue	1KEHJ	Street Trees K	970.81

Newcastle City Council Invoices over £500 paid in January 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/		Cost Centre	Cost Centre Description	Grand Total
					Internal Ref	Revenue			
Environment & Regeneration	Allendale Building	Supplies & Services	06 January 2012	WYKEHAM MATURE PLANTS	5363543	Revenue	1KEHJ	Street Trees K	13,731.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 January 2012	XEROX UK	5365337	Revenue	1FJX1	Legal - Expenditure OverheadsF	430.54
Environment & Regeneration	Regen Walker Riverside	Capital Expenditure	16 January 2012	XSITE ARCHITECTURE	5373670	Capital	2DP02	Devt Capital CC K	4,000.00
Children's Services	Educ Perf Mon	Supplies & Services	24 January 2012	YMCA NEWCASTLE UPON TYNE	5380655	Revenue	1E848	I&TS EIG PAYP E	1,875.00
Children's Services	Educ Dunstanburgh	Supplies & Services	27 January 2012	YORKSHIRE PURCHASING ORGANISATION	5388558	Revenue	1E462	Dunstanburgh Rd Comm C C P E	422.14
Children's Services	Educ Rye Hill	Supplies & Services	11 January 2012	YORKSHIRE PURCHASING ORGANISATION	5369507	Revenue	1E463	Ryehill Community C C P E	473.80
Children's Services	Int Childhood Services	Capital Expenditure	30 January 2012	YORKSHIRE PURCHASING ORGANISATION	5382639	Capital	2ECQA	Quality Access Young ChildrenE	739.64
Children's Services	EDUCATION	Third Party Payments	03 January 2012	YOUNG FOUNDATIONS	5359467	Revenue	1MC02	IND Sector Placements E	15,610.71
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 January 2012	YOUNG PEOPLE IN CONVERSATION	5372166	Revenue	1KN20	Benwell & Scotswood Ward K	1,000.00
Chief Executive's	Chief Exec's Off Soc Policy	Supplies & Services	13 January 2012	YOUNG PEOPLE IN CONVERSATION	5372165	Revenue	1KN21	Elswick Ward F	2,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26 January 2012	YOUR HOMES NEWCASTLE	5387265	Revenue	3WH91	Supporting People M	175,050.42
Children's Services	Int Childhood Services	Supplies & Services	31 January 2012	ZODIAC TRAINING LTD	5391990	Revenue	1EET6	Accredited Training Fund E	1,282.50
Environment & Regeneration	NS: District Heating	Premises	12 January 2012	ZURICH MANAGEMENT SERVICES	5366037	Revenue	1KR8L	CW District Heating K	685.00